
Minutes of Village Centre Trustees Annual Meeting

Meeting held on 13th April 2022

Present: Kym Ford (KF), Noelle Walsh (NW), Roland Jones (RJ), Kevin Robbins (KR), Richard Howe.

1 Apologies

Julie Tridgell (JT)

2 Acceptance of Minutes from Last Meeting

Last minutes from 9th February 2022 were circulated and accepted.

3 Report from the Year

The playground refurbishment is moving on quickly, £12k has so far been paid out and the Committee have raised £33k so far mainly from grants and donations. This will be spent during 2022 and may run into 2023. Bowls Club wall was repaired and tree works were undertaken in the garden. These were paid for by the WODC Covid grant. We are expecting electricity prices to increase during the latter part of the year.

4 Annual Accounts

The swimming pool took £7.5k in membership 30% of which will be paid to the swimming pool committee after expenses. The monies collected for playground refurbishment obscure the figures for the centre – the project will be concluded in 2023. Part of the covid grant from WODC was spent on repairs to the bowls club wall and taking down the leylandii trees which were becoming dangerous in the garden.

5 Election of Trustees

Trustees elected_ Kym Ford, Roland Jones, Kevin Robbins, Richard Howe, Julie Tridgell, Noelle Walsh.

6 Next Meeting

Next Meeting 8th June 2022.

Village Centre Account Year End March 2022

N/C	Name	Debit	Credit
4000	Donations Received		120.00
4001	Gift Aid		138.09
4002	Playground Donations		15136.28
4100	Grants		18657.42
4200	Annual Management Fee		50.00
4500	Swimming Pool Membership		7605.09
4600	First Floor rent		4500.00
4602	Village Shop Rent		718.00
6200	Swimming Pool Electric	1288.14	
6202	S Pool Chemicals	1018.80	
6203	S Pool Maintenance	1949.85	
6205	Swimming Pool Supplies	350.18	
7000	Allotment Rent -ECT	100.00	
7001	Taylor's Close Rent ECT	150.00	
7002	Water Rates	214.45	
7003	WODC Rates	211.70	
7105	Electricity - Village Centre	219.33	
7109	Abstraction Licence	25.00	
7401	Playground Refurbishment Project	12506.07	
7402	Tree Works	2400.00	
7501	Cleaning	225.00	
7502	Playground Maintenance	90.00	
7510	Bowls Club Wall	1701.00	
7604	Insurance	1343.12	
7606	Sundry Expenses	49.48	
7700	Bank Interest Paid		0.56
7903	RoSPA Report	99.00	
7904	Professional Fees	648.00	

£	24,589.12	£	46,925.44
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COIF Account April 2021	1383.14
Nat West Account April 2021	23717.86
Receipts	46925.44
Payments	-24589.12

£	47,437.32
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1200	Nat West Current Account	46053.62
1210	COIF Account	1383.70
£	47,437.32	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Village Centre Filkins

On accounts for the year
ended

2021/22

Charity no
(if any) 272260

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/03/2021.

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have
come to my attention (~~other than that disclosed below~~ *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 05.01.2023

Name:

Mary Bohm

Relevant professional
qualification(s) or body
(if any):

Address:

Dragon Cottage
Broughton Poggs
Lechlade

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.