
Minutes of Village Centre Trustees Annual Meeting

Meeting held on 11 December 2024

Present: Roland Jones (RJ), Kevin Robbins (KR), Richard Howe, Stephen Evans (SE)

1 Apologies

Andy McIntyre, Kym Ford

2 Acceptance of Minutes from Last Meeting

Last minutes from 13 December 2023 were circulated and accepted.

1

3 Report from the Year

First floor flat has been let out all year so rent is consistent, swimming pool had a very good year despite the weather. Donations were received for Platinum Garden refurbishment which is now complete. Kick about field surface was levelled and new fence erected.

4 Annual Accounts

The swimming pool took £13.5k in membership 30% of which will be paid to the swimming pool committee after expenses. The final payments were made on the Platinum Garden refurbishment of £7.5k. All other expenses were as expected. Accounts were agreed by all Trustees present. Audit will take place early January 2025

5 Election of Trustees

Trustees elected Roland Jones, Kevin Robbins, Richard Howe, Stephen Evans, Andy McIntyre, Kym Ford

6 Next Meeting

Next Meeting 2025

N/C	Name	Debit	Credit
2100	Creditors Control Account	2.17	
4000	Donations Received		30.00
4004	Platinum Garden donations		43.74
4100	Grants		7452.50
4200	Annual Management Fee		50.00
4500	Swimming Pool Membership		13467.99
4600	First Floor rent		5700.00
4601	Rent Allotment Site		312.50
4802	Insurance Reimbursement		827.34
6200	Swimming Pool Electric	1237.56	
6202	S Pool Chemicals	1127.10	
6203	S Pool Maintenance	1113.55	
6204	S Pool Reimbursement	2451.44	
6205	Swimming Pool Supplies	749.75	
6206	Swimming Pool Insurance	175.00	
7000	Allotment Rent -ECT	300.00	
7001	Taylors Close Rent ECT	200.00	
7002	Water Rates	323.66	
7003	WODC Rates	207.36	
7105	Electricity - Village Centre	335.11	
7109	Abstraction Licence	102.00	
7110	Enviroment Pond Maintenance	199.63	
7352	Computer and Software	94.80	
7401	Playground Refurbishment Project	130.95	
7404	Taylors Close refurbishment	3090.00	
7500	General Repairs	40.83	
7501	Cleaning	390.00	
7511	Annual Administration Charge	1350.00	
7604	Insurance	2482.01	
7700	Bank Interest Paid		147.15
7903	RoSPA report	151.20	
7904	Moore Allen Letting Fees	1611.30	
		17865.42	28031.22

COIF Account March 2022	£ 1,396.74
Nat West Account March 2022	£ 28,669.69
Receipts	£ 28,031.22
Payments	-£ 17,865.42
	<u>£ 40,232.23</u>

Nat West Current Account	18688.34
COIF Account	21543.89
	<u>£ 40,232.23</u>

Reserves

Playground Maintenance fund	869.6
WODC Covid Grant balance	2467.42
Kick about field	3500
Swimming Pool payover	2719.51
	<u>9556.53</u>

£ 30,675.70



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Village Centre Filkins

On accounts for the year
ended

2023/24

Charity no
(if any)

272260

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

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").

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.

Independent
examiner's statement

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:

18 January 2025

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.