

**Wellow Village Hall**  
**Income & Expenditure Year Ending 31 December 2021**

	<b><u>2021</u></b>	
<b>Expenditure</b>		14,522
<b>Income</b>		11,225
Hall & Equipment Hire	10,321	
Ground Rent	50	
Local Council Grants	820	
Bank Interest	34	
<b>Trading Loss for year</b>	<u>3,297</u>	
Covid Grants Received		<u>16,573</u>
<b>Net Profit</b>		<u><b>13,276</b></u>

**Balance Sheet**

<b>Assets</b>		
Debtors & Prepayments	4,980	
Bank	<u>35,263</u>	40,243
<b>Liabilities</b>		
Creditors & Accruals		1,568
<b>Net Assets</b>		<u><b>38,675</b></u>
<b>Represented by :-</b>		
Surplus Brought Forward		25,399
Profit for the year		<u>13,276</u>
		<u><b>38,675</b></u>

# WELLOW VILLAGE HALL

---

## MINUTES OF THE MEETING OF THE ANNUAL GENERAL MEETING ON WEDNESDAY 23<sup>RD</sup> FEBRUARY 2022 AT 7.45PM IN THE WELLOW ROOM

1. Present: Mr P Stenner, Mr A Steer, Mesdames, S. Matthews, L Thaxter, S. Palmer, V Perry, L Weldon, K King, M Mallinson, C Newton, S Amey, K Steer, J Jager, G Stenner
2. **CHAIRMAN'S OPENING REMARKS**  
Mr Stenner welcomed all in attendance and explained safety precautions and fire evacuation
3. **APOLOGIES FOR ABSENCE**  
Apologies received from: Mr I Taylor, Mr R Perry, Mesdames M Thomas, Cllr. G. Chesterton-Kaye, E Donnelly, Lesley (Ellies doll workshop)
4. **MINUTES OF THE MEETING 02/06/2021**  
The minutes were agreed on a proposal by Mrs V Perry and seconded by Mrs K Steer
5. **MATTERS ARISING FROM THE MINUTES**  
Mr Stenner gave a covid 19 update, saying there was no legal requirement after 24<sup>th</sup> February and the Hall will need to do an updated risk assessment.  
Discussions then took place regarding the caretaker's hourly rate and possible increase. It was proposed an increase of £1 per hour to £12 back dated to 1<sup>st</sup> February 2022 and all in attendance voted in agreement with Mrs C Newton suggesting an annual review each AGM in future, which was agreed.  
Discussions with Mrs Steer around caretaking, cleaning and Booking Secretary roles then took place.
6. **SECRETARY'S REPORT**  
Annual Fire Risk Assessments are being carried out and it all seems to be working with Vice Chair and Secretary keeping on top of things.  
The Constitution review is proving to be more involved, and we now have a member of Unity (a volunteering group) to help with this update and policies.  
Decorators' quotes eventually came in and in February a decorator was appointed so now it is only a matter of time to spruce up the main hall.  
Mrs Thaxter is now a listed guardian of the defibrillator at the hall under the new National Circuit register.
7. **TREASURER'S REPORT**  
Mr Steer stated that we were lucky to have funds topped up during Covid with grants in this last year. Unfortunately, we have had to put up hire rates from 1st March. He passed around the new rates which all in attendance accepted overwhelmingly.

**8. BOOKING SECRETARY REPORT**

Mrs Steer said we are doing very well with lots of children's party bookings.  
There are 2 weddings in August  
Website bookings are going well  
There is a new children's group called Jiggly Wiggles starting in March  
The local Methodist Church may be closing and have made enquiries regarding using the Village Hall for Sunday meetings in future  
Most groups are back now but unfortunately, we still cannot accommodate the WI due to the request for the Main Hall which is fully booked weekday evenings  
Wednesday lunchtime badminton may be starting up.  
Slimming World is very good regular income 52 weeks of the year.  
NHS Pulmonary care, rehabilitation after surgery are planning to return in April

**9. CHAIRS REPORT**

Mr Stenner said the xmas tree recycling after Christmas was a success for TVBC and they thanked us.  
Mr Stenner thanked Ms Matthews for all her help with Covid 19 and the Hall Risk Assessments this last 2 years and Mr and Mrs Steer for cleaning and bookings  
The redecoration has been agreed and Mr Stenner has applied for grants to help pay for it from Wellow parish Council and Test Valley Borough Council.  
Tree works in the rear garden were carried out in January prior to the storms and the dead chestnut tree was felled and roots ground out. The large chestnut was reduced in height and side branches removed.  
The constitution update is ongoing with Unity  
The Banking Mandate is causing problems and still not resolved.

**10. ELECTION OF OFFICERS**

Mr Stenner was stepping down as Chair  
CHAIR - Mrs Perry was proposed by Mrs Palmer and seconded by Mrs Steer  
VICE CHAIR - Ms Matthews proposed by Mrs Mallinson and seconded by Mrs Palmer  
TREASURER - Mr Steer proposed by Mrs Perry and seconded by Ms Matthews  
SECRETARY - Mrs Thaxter was proposed by Ms Matthews and seconded by Mrs Steer  
Mrs Steer continues to carry out Booking Secretary role

**11. ANY OTHER BUSINESS**

Ms Matthews asked Mrs Steer whether she would be willing to change the booking system to an online one rather than having to do double entry in a book and spreadsheet and thus saving time in double handling. Mrs Steer, Ms Matthews and Mrs Thaxter to have a meeting separately to discuss the possibilities.  
Ms Jager asked whether the Village Hall had any issues with installing a replacement shed in the rear garden if she can get a grant as the old one is possibly going to need replacing this year. It was suggested once she had determined what size and when, she would report back to the committee with the information.  
Mr Steer said the canopy on the back wall was no longer in use so should we look at getting it removed and sold? This is a matter for discussion at a later date.  
Mrs Thaxter explained about the Conflict of Interest on the agenda at meetings  
Is it practical to purchase a dishwasher? Members to go away and consult with their groups and this item will be discussed at our next meeting  
Mr Stenner and Ms Matthews were presented with cards and vouchers for their service.  
The meeting closed at 8.50 pm.

**DATE OF NEXT MEETING AGM WEDNESDAY 8<sup>TH</sup> JUNE 2022 AT 7.45PM**