

Whippingham Community Association

Minutes of Annual General Meeting

Held on 10th June 2021 – (Postponed from April 2020)

Present - Trevor Rann – Chairman, Ken Smith – Treasurer, Alison Morey – Secretary , Ken Morey, Sandra Greenwood, Janet Kirk, and Carol Brodie.

Apologies, Dawn Jones, Helen Wilkinson and Jenny Clune.

Minutes of the last AGM Held in 2019, were read out by the Chairman and were approved.

Chairmans Report. Trevor Rann said that although we had not been able to meet, work at the hall had been completed and that the **New Lease** had been agreed and would take Whippingham Community Centre forward to 2070.

Trevor thanked Ken and Alison for their help and Ken Smith for his work as Treasurer. He went on to thank all of the committee for their continued support.

Treasurers report Ken reported that we had a balance of £32,107.94 up until the end of March and the Balance now stands at £47,540.00.

Election of officers and Committee

Chairman – Trevor Rann - Proposed, Seconded, and approved

Treasurer – Ken Smith - Proposed, Seconded, and approved

Minutes Secretary – Alison Morey

All the Committee were asked to remain.

All agreed, apart from Mrs. Jenny Clune who resigned, prior to the meeting.

Meeting Closed at 2.15pm

General Meeting held afterwards See Minutes

WHIPPINGHAM COMMUNITY ASSOCIATION

Receipts & Payments Account for the year ended 31st March 2021

Receipts	2021	2020
Regular Bookings	£ 3,750.00	£ 7,111.00
Party Bookings	£ 135.00	£ 2,453.00
National Lottery Grant	£ 10,000.00	-----
IWC Charity Grant	£ 10,000.00	-----
Island Road Grant	£ 5,000.00	-----
Whippingham Parish Grant	£ 5,000.00	-----
Daisy Rich Trust Grant	£ 2,000.00	-----
Wight Aid Trust Grant	£ 3,000.00	-----
IWC Grants	£ 8,335.00	-----
Donations/Grants	£ 330.00	£ 1782.00
Carol Concert	-----	£ 254.47
Evening Talks	-----	£ 177.50
Jamboree	-----	£ 223.77
Murder Mystery Evening	-----	£ 252.33
Cage Bird Society	-----	£ 135.00
Table Top Sale	-----	£ 80.00
Calendars	-----	£ 350.00
Elections	-----	£ 585.00
Insurance Refund	-----	£ 85.67
TOTAL RECEIPTS	£ 47,550.00	£13,489.74

Balance brought forward 1st April 2020

Bank Account	£ 9,728.78	
Cash in Hand	£ 24.06	£ 9,752.84

Excess of Receipts over Payments £ 22,355.10

Balance carried forward 31st March 2021

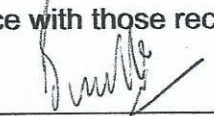
Bank Account	£ 32,084.27	
Cash in Hand	£ 23.67	£ 32,107.94

Date 10/4/21 signed


Hon Treasurer

I have examined the records of the Association and confirm that these accounts
For the financial year to 31st March 2021 are in accordance with those records

Date 3/5/21 signed


Hon Auditor

WHIPPINGHAM COMMUNITY ASSOCIATION

Receipts & Payments Account for the year ended 31st March 2021

Receipts	2021	2020
Regular Bookings	£ 3,750.00	£ 7,111.00
Party Bookings	£ 135.00	£ 2,453.00
National Lottery Grant	£ 10,000.00	-----
IWC Charity Grant	£ 10,000.00	-----
Island Road Grant	£ 5,000.00	-----
Whippingham Parish Grant	£ 5,000.00	-----
Daisy Rich Trust Grant	£ 2,000.00	-----
Wight Aid Trust Grant	£ 3,000.00	-----
IWC Grants	£ 8,335.00	-----
Donations/Grants	£ 330.00	£ 1782.00
Carol Concert	-----	£ 254.47
Evening Talks	-----	£ 177.50
Jamboree	-----	£ 223.77
Murder Mystery Evening	-----	£ 252.33
Cage Bird Society	-----	£ 135.00
Table Top Sale	-----	£ 80.00
Calendars	-----	£ 350.00
Elections	-----	£ 585.00
Insurance Refund	-----	£ 85.67
TOTAL RECEIPTS	£ 47,550.00	£13,489.74

Balance brought forward 1st April 2020

Bank Account	£ 9,728.78	
Cash in Hand	£ 24.06	£ 9,752.84

Excess of Receipts over Payments £ 22,355.10

Balance carried forward 31st March 2021

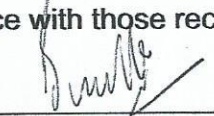
Bank Account	£ 32,084.27	
Cash in Hand	£ 23.67	£ 32,107.94

Date 10/4/21 signed


Hon Treasurer

I have examined the records of the Association and confirm that these accounts
For the financial year to 31st March 2021 are in accordance with those records

Date 3/5/21 signed


Hon Auditor