

PRESTATYN NORTH WEST COMMUNITY ASSOCIATION

Jubilee Community Centre, Seabank Drive, Prestatyn, LL19 7PP

Charity number 506195

AGM Minutes Friday 14th June 2024

Present: Jan Szabo Chair, Lynn Prior Vice Chair, Keith Todd Secretary, Jan Todd Treasurer, Ann Boorman, Good Companion Dogs Training, Arthur Airey G Scale

1 Chairman's welcome

Chair thanked everyone for attending

2 Apologies

Steve Friar Administrator, Jane Stacey PAWS4, Kelly Clewett PTC

3 Minutes of last AGM May 2023

Approved as a true record

4 Chair's report

All groups thanked for their continuing support.

New groups – Chair exercise, Child Autism Book Group, Singing group and craft group, all popular

New waste policy – groups thanked for their co-operation

Welsh Blood and Vaccine groups may be coming to an end

Administrator thanked for his work in setting up a new Facebook page and booking system

5 Approval of Accounts (attached)

Statement of Accounts unanimously approved by those present

6 Secretary's report

Since last AGM Exec committee has met twice and management committee twice

New Administrator

New Facebook page set up

Garden refurb successfully completed. Grants from Co-op and North Hoyle Windfarm.

Contact details: PNWCA, c/o F K Todd, 96 Victoria Road West, Prestatyn, LL19 7AL

Phone: 01745 612511 or email ktoddy51@sky.com

Council and Welsh Lottery Fund refused. Jubilee Centre paid for shortfall. Friends of Jubilee Centre and Jubilee centre shared purchase of garden chairs, tubs and flowers

New boiler and thermostats fitted in kitchen after several months of repeated breakdowns

New blinds fitted

Still awaiting Council decision on relining car park

Redecoration of walls on hold

Access from car park to rear garden to be undertaken when money available

Skip hired to get rid of old tables, blinds, fluorescent fittings and unwanted chairs. Still some chairs to be removed. Space made in exterior store will be used to store garden chairs

Outside key box fitted.

Decided no need to increase fees at present

7 Administrator's report

Bookings well up on last year probably due to dedicated Centre phone and email account together with a new Facebook page

8 Election of officers (executive committee)

Jan Szabo – Chair,
Lynn Prior – Vice Chair
Keith Todd – Secretary
Jan Todd – Treasurer

As there were no further nominations or objections all were accepted

9 Management committee members

As so few groups were present it was decided that the Secretary would email all users to co-opt members onto the management committee

The following were co-opted onto the committee

Council representative – Councillors Gill German and Kelly Clewett
Administrator

Contact details: PNWCA, c/o F K Todd, 96 Victoria Road West, Prestatyn, LL19 7AL
Phone: 01745 612511 or email ktoddy51@sky.com

Prestatyn Northwest Community Association

Jubilee Community Centre

Accounts for year ending 31/03/24

Income & Expenditure Statement

INCOME

Weekly/monthly Hire	£15,517.50	
Parties/Ad Hire	£3,945.00	
Elections	£381.00	
Vacines /Blood donars	£6,410.00	
Warm Hub	£823.50	
Fundraising	£274.70	
Grants	£7,004.32	
Donations	£330.00	
Deposits	£518.00	£35,204.02

Saving Interest	£101.41	£101.41
		<u>£35,305.43</u>

EXPENDITURE

Administrator	£5,841.50
Mobile Phone	£35.00
Cleaner	£5,732.00
Cleaning materials	£824.39
Gardener	£1,138.66
Gas	£1,296.85
Electric	£2,057.81
Water	£444.00
Trade Waste	£469.17
Internet	£403.08
Insurance	£756.53
Rentokil	£70.20
Repairs	£12,065.81
Rent	£1,800.00
Bank Charges	£76.33
Sundry items	£553.81
Warm Hub	£121.91
Audit fee 22-23	£50.00
Refunds	£438.00
Compensation	£155.00
	<u>£34,330.05</u>

Opening Balance 01.04.23		
Current Account	£3,629.40	
Savings Account	£5,427.62	£9,057.02
Plus Surplus 2023/24		£975.38
		<u>£10,032.40</u>
Closing Balance 31.03.24		
Current Account	£4,023.37	
Savings Account	£6,029.03	
		<u>£10,032.40</u>

Independent Examination Certification

I have examined the accounts for Prestatyn Northwest Community Association for year ending 31.03.24 and in my view, they show a true and fair view of the transactions of the accounts for that financial year.

Independent examiner's name	G Sanders	Independent examiner's signature	<i>G. Sanders</i>
Independent examiner's profession	Retired LA Internal Auditor	Date of signature	12/7/24

Contact details: PNWCA, c/o F K Todd, 96 Victoria Road West, Prestatyn, LL19 7AL

Phone: 01745 612511 or email ktoddy51@sky.com