

Minutes of the Cowbit Village Hall AGM

Meeting held on 18th March 2024 at 7.30pm at The Village Hall

1. **Present** – Darren Harper, , Amanda Baggott, Richard Fairman, James Wilson-White

2. **Apologies:**

Trevor Tyrrell, Lisa Thomas

3. **Minutes of the previous AGM** signed as a true record: proposed by Richard Fairman and seconded by James Wilson-White

4. **Matters Arising:** None

5. **Chairperson's report:**

It's hard to believe that 12 months have passed since I sat here and read out the chairman's report in 2023. This is now my 14th as chairman, as this April it will be 15 years since I was first elected.

There have been many events and activities going on in 2023, 2 of the biggest are:

We were awarded funds from the UK Share Prosperity Fund of over £20,000, allowing us to move forward on many of the projects in the village hall and wider community including:

New secure front doors,

hall signage,

installing a new porch

outside car park lighting,

new chairs,

play equipment

heritage and information boards around the village.

The aim of the funding was for a 20-month program of activity that at the end of 2023, had only been running for a few months, but we had already completed 3 of these projects and were making progress on the others.

The other Big milestone was the coronation fun on the field, although not directly controlled by the Village Hall committee, it is affiliated with it and uses every resource and personnel on the Village Hall committee and would like to give my thanks to everybody involved in all your hard work in making it a big success. We even managed to keep it dry 🌧️

I would like to thank everyone on the committee for your continued support and hope you will continue through 2024

Priorities I would like to look at this year are:

continue to build the success we have with our commercial bookings. This is our main revenue stream and without money, nothing else is possible including the cost of upkeep and running the hall.

The building of community activities and events, even if outside the hall itself, and a reminder that, although the name is Village Hall Committee doesn't necessarily mean all activities have to be within the 4 walls but in the main community of Cowbit.

6. Treasurer's Report:

DH wore the treasurers hat for 2023 as no treasurer was elected.

NS&I	9104.93
HSBC	21368.00
CASH	108.00

Continue to monitor and consider the ongoing fees at this time there is no need to increase.

7. Elections:

Role	Appointed	Proposed	Seconded
Chairman	Darren Harper	Richard Fairman	Steve Ashley
Vice Chairman:	Marcus Pell	Steve Ashley	Adrian Briant
Treasurer:	Claire Pell	Darren Harper	Marcus Pell
Secretary	Amanda Baggott	Richard Fairman	Chris Aldridge
Committee Members:	Trevor Tyrell		
	Chris Alridge		
	Tracey Whale		
	Steve Ashley		
	Kate Start		
	Lisa Thomas		
	James Wilson-White		
	Richard Fairman		
Parish Rep	Eric Fragale		
School Rep	Elizabeth Leonard		
Church Rep	Kate Start?		

All appointments were agreed unanimously

8. Any other business:

We continue with further improvements on the plan:

- 1) Front Doors (booked for 25th March 2024)
- 2) Porch – oak style

9. Date of next meeting – CVH – 22nd April 2024

Next AGM will be March 2025.

		Balance sheet as at 31 December 2023								
	<u>IN</u>			<u>OUT</u>					<u>BANK</u>	
BOOKINGS		£9,037.59		ELECTRIC		£5,028.00				
DONATION		£500.00		WATER		£490.65			NS&I	£ 9,104.93
BINGO		£1,875.00		CLEANERS		£3,717.34			HSBC	£ 21,368.00
MISC		£21,330.00		INSURANCE		£1,251.84			CASH	£ 108.00
FOTF		£1,589.21		MAINT		£971.00				
INTEREST		£0.00		WOOKS		£5,085.00				
				INTERNET		£231.72				
				MISC		£2,621.12				
				FOTF		£2,005.19				
TOTAL		£34,331.80		TOTAL		£21,401.86			TOTAL	£ 30,580.93
			Surplus						B/F	

COWBIT VILLAGE HALL ACCOUNTS 2023																	
Date	BOOKINGS	DONATION	BINGO	MISC	FOTF	INTEREST		ELECTRIC	WATER	CLEANERS	INSURANCE	MAINT	WORKS	INTERNET	MISC	FOTF	
1 January 2023	57.00																8,438.14
3 January 2023	20.00																8,495.14
3 January 2023								138.00									8,515.14
3 January 2023										320.00							8,377.14
3 January 2023																	8,057.14
4 January 2023				447.00													8,504.14
4 January 2023	67.00																8,571.14
6 January 2023	24.00																8,595.14
17 January 2023															6.60		8,588.54
17 January 2023	20.00																8,608.54
17 January 2023	20.00																8,628.54
18 January 2023									112.08								8,516.46
18 January 2023	20.00																8,536.46
19 January 2023	121.00																8,657.46
19 January 2023	100.00																8,757.46
21 January 2023	20.00																8,777.46
25 January 2023	416.25																9,193.71
27 January 2023	206.25																9,399.96
27 January 2023	45.00																9,444.96
28 January 2023	56.00																9,500.96
28 January 2023	35.00																9,535.96
30 January 2023	20.00																9,555.96
31 January 2023	100.00																9,655.96
31 January 2023	100.00																9,755.96
1 February 2023								138.00							1,000.00		8,617.96
2 February 2023														54.00			8,563.96
7 February 2023	20.00																8,583.96
7 February 2023										328.00							8,255.96
9 February 2023	32.00																8,287.96
10 February 2023	14.00																8,301.96
15 February 2023	48.00																8,349.96
17 February 2023															7.59		8,342.37
18 February 2023													374.00				7,968.37
23 February 2023	56.00																8,024.37
23 February 2023	490.00																8,514.37
25 February 2023	24.00																8,538.37
1 March 2023								138.00									8,400.37
3 March 2023										275.00							8,125.37
3 March 2023	20.00																8,145.37
3 March 2023	20.00																8,165.37
6 March 2023				360.00												360.00	8,165.37
6 March 2023																	8,165.37
6 March 2023	65.00																8,230.37
7 March 2023														15.72			8,214.65
8 March 2023	20.00																8,234.65
9 March 2023	136.00																8,370.65
12 March 2023	33.00																8,403.65
12 March 2023	40.00																8,443.65
14 March 2023	33.00																8,476.65
16 March 2023	45.00																8,521.65
23 March 2023		500.00															9,021.65
20 March 2023															5.40		9,016.25
20 March 2023	93.00																9,109.25
23 March 2023				51.00													9,160.25

		COWBIT VILLAGE HALL ACCOUNTS 2023																
Date	BOOKINGS	DONATION	BINGO	MISC	FOTF	INTEREST	ELECTRIC	WATER	CLEANERS	INSURANCE	MAINT	WORKS	INTERNET	MISC	FOTF			
3 July 2023	930.00															8,438.14		
3 July 2023							700.00									7,541.57		
5 July 2023									370.00							6,841.57		
5 July 2023	37.00															6,471.57		
5 July 2023	126.00															6,508.57		
6 July 2023	49.00															6,634.57		
10 July 2023	54.00															6,683.57		
11 July 2023	20.00															6,737.57		
17 July 2023	37.00															6,757.57		
17 July 2023	75.00															6,794.57		
17 July 2023	16.00															6,869.57		
17 July 2023	36.00															6,885.57		
18 July 2023								166.23								6,921.57		
18 July 2023														5.00		6,755.34		
20 July 2023														25.00		6,750.34		
22 July 2023	88.00															6,725.34		
23 July 2023	64.00															6,813.34		
25 July 2023	108.00															6,877.34		
26 July 2023				216.00												6,985.34		
29 July 2023	20.00															7,201.34		
31 July 2023	61.00															7,221.34		
1 August 2023							700.00									7,282.34		
2 August 2023													54.00			6,582.34		
3 August 2023									310.00							6,528.34		
4 August 2023	72.00															6,218.34		
10 August 2023	20.00															6,290.34		
12 August 2023	20.00															6,310.34		
12 August 2023	117.00															6,330.34		
14 August 2023	41.00															6,447.34		
16 August 2023																6,488.34		
17/8														20.00		6,468.34		
18 August 2023	41.00													5.00		6,463.34		
21 August 2023	108.00															6,504.34		
29 August 2023											£472.00					6,612.34		
1 September 2023							£700.00									6,140.34		
1 September 2023																5,440.34		
1 September 2023				£20,040.00											£28.50	5,411.84		
2 September 2023	£40.00															25,451.84		
3 September 2023									£309.55							25,491.84		
6 September 2023	£27.00															25,182.29		
15 September 2023	£20.00															25,209.29		
16 September 2023	£93.00															25,229.29		
17 September 2023																25,322.29		
22 September 2023														£5.00		25,317.29		
26 September 2023	£10.00													£238.80		25,078.49		
27 September 2023											£154.00					25,088.49		
28 September 2023	£16.00															24,934.49		
2 October 2023							£700.00									24,950.49		
3 October 2023									£285.00							24,250.49		
4 October 2023	£43.00															23,965.49		
10 October 2023	£63.00															24,008.49		
10 October 2023	£90.00															24,071.49		
																24,161.49		

		COWBIT VILLAGE HALL ACCOUNTS 2023																
Date	BOOKINGS	DONATION	BINGO	MISC	FOTF	INTEREST		ELECTRIC	WATER	CLEANERS	INSURANCE	MAINT	WORKS	INTERNET	MISC	FOTF		
13 October 2023	£59.00																8,438.14	
17 October 2023	£135.00																24,220.49	
17 October 2023	£108.00																24,355.49	
17 October 2023																	24,463.49	
17 October 2023									£130.57								24,332.92	
18 October 2023															£5.00		24,327.92	
26 October 2023	£510.00																24,837.92	
26 October 2023	£28.00																24,865.92	
1 November 2023								£700.00									24,165.92	
2 November 2023														£54.00			24,111.92	
10 November 2023										£235.00							23,876.92	
14 November 2023				£216.00													24,092.92	
14 November 2023	9																24,101.92	
17 November 2023															7.44		24,094.48	
20 November 2023															729.60		23,364.88	
21 November 2023	70																23,434.88	
21 November 2023	9																23,443.88	
22 November 2023	36																23,479.88	
26 November 2023													1000				22,479.88	
28 November 2023	20																22,499.88	
29 November 2023													1000				21,499.88	
30 November 2023	40																21,539.88	
30 November 2023													1000				20,539.88	
30 November 2023	59																20,598.88	
1 December 2023															154.80		20,444.08	
1 December 2023								700									19,744.08	
1 December 2023													636				19,108.08	
3 December 2023	135																19,243.08	
3 December 2023	108																19,351.08	
3 December 2023	108																19,459.08	
4 December 2023	24																19,483.08	
4 December 2023										355							19,128.08	
5 December 2023					1000												20,128.08	
6 December 2023																1000	19,128.08	
6 December 2023	67																19,195.08	
8 December 2023	20																19,215.08	
18 December 2023															5		19,210.08	
18 December 2023	20																19,230.08	
21 December 2023			1875														21,105.08	
21 December 2023	112																21,217.08	
21 December 2023	47																21,264.08	
22 December 2023	41																21,305.08	
22 December 2023	63																21,368.08	
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