

GOOSTREY VILLAGE HALL & PLAYING FIELDS FOUNDATION

Minutes of the Annual General Meeting held on Monday, 29 January 2024 in the Boothbed Lane Sports Pavilion

Present:

Permanent Trustees:	Mrs Sally Ball (Secretary & NWR) Prof. William Ollier Mr Martin Leake (& Goostrey Methodist Church) Mr Willie Dudgeon
Elected Trustees:	Dr Mike Clapp (Chairman) Mr Keith Wood (Treasurer) Mr Jay Ashall Mr Carl Foster
Co-opted Trustees:	Mr Arthur Lamb (& Royal British Legion) Peter Bentham Mrs Edna Brandreth (& RBL Women's section) Mrs Catherine Morris Mr John Crouch (& Goostrey Probus)
Nominated Trustees:	Mr Ken Heaton (Goostrey Bowls Club) Mrs Alison Richardson (Tennis Club) Mr Rob Kennerley (Goostrey Junior Football) Mr Arthur Freeman (Goostrey Parish Council) Mr David Brigg (Goostrey Wine Circle) Mrs Sheila Wood (Jodrell Side WI) Mrs Sally Dyke (Flower Club & Goostrey WI)
Public:	Mrs Laura Gerrard Mr Alan Mooney Mrs Virginia Hewitt Mr Chris Jackson

1. Apologies

Mr Roger Rushton (Elected Trustee), Mrs Anne Blair (Bridge Club), Mr John Hoghton (Grapevine), Mr Neil Beckham (Goostrey Parish Council), Mr Mike Marshall (Tennis Club).

2. Minutes of Previous AGM (31 January 2023)

The Minutes of the AGM held on 31 January 2023 were approved and signed (proposed by Mr Willie Dudgeon, seconded by Mr John Crouch).

3. Chairman's Report

Dr Mike Clapp (Chairman) reported that it had been another busy year. Following fitting out, the new Bowls Clubhouse had been formally opened last May by local MP, Mrs Fiona Bruce and the Chairman of Goostrey Parish Council (Mr Ian O'Donoghue). Many complimentary comments had been received from visiting bowling teams during the summer season. In

addition, a donation from the funeral collection for Mr Jack Edmonson (a keen bowler who died during the year) was used to provide more secure gates for the Bowling Green.

A leaflet drop had been organised throughout the Village, but unfortunately this had not resulted in many new enquiries. A hanging basket sale had been organised in the Spring, which had brought in some additional funds. The Chairman thanked John Crouch and Roger Rushton & colleagues respectively for organising these.

There is now an active (and growing) Table Tennis Club affiliated to the VHPFF. The Club had obtained some external funding and had contributed to the re-decoration, replacement flooring and additional lighting in the downstairs room of the Pavilion. As a result of this facelift, the Pavilion has a new regular weekly booking.

Progress has been made on the website and it is hoped that this will go live by the end of February.

Remedial work was done on the astroturf in March (at a cost of just under £4,000) but although initially beneficial, the muddy puddles returned in the unusually wet Autumn & Winter.

A full electrical survey was conducted in October, as required every 5 years by the VHPFF's insurers. This found a number of serious problems, all of which have been rectified.

The Chairman reported that the VHPFF's expenditure is currently exceeding its income. In addition, the Affiliated Clubs tend to operate relatively independently. As a result, he would be proposing the formation of a new Management Committee to include the VHPFF Executive (Chairman, Secretary and Treasurer) together with a representative from each Affiliated Club (Bowls, Tennis, Football, Goostrey Friendly Football Club and Table Tennis) with the intention of this group recommending the strategy for the VHPFF in the short and longer term.

4. Treasurer's Report (Accounts attached to original Minutes)

Mr Keith Wood (Treasurer) presented the Accounts for the year ending 31 October 2023 and explained the difference between Restricted and Unrestricted Funds in the Accounts. He had reviewed the current income and expenditure in some detail and anticipated that the VHPFF has a potential deficit of £7,500 for the current year. He recommended that the Trustees review Membership costs in order to bring in more regular income.

The Accounts were accepted (proposed Mr Willie Dudgeon, seconded by Mr Jay Ashall).

5. Election of Trustees (up to 5)

Dr Mike Clapp, Mr Jay Ashall, Mr Roger Rushton, Mr John Crouch and Mr Keith Wood were elected (proposed by Mr Dave Nolan, seconded by Mrs Catherine Morris).

6. Co-option of Trustees (up to 5)

Mrs Catherine Morris, Mr Arthur Lamb, Mr Peter Bentham and Mrs Edna Brandreth were co-opted (proposed by Mr Keith Wood, seconded by Mr Dave Nolan).

7. Election of Officers

The following Officers were elected (proposed by Mr Jay Ashall, seconded by Mr Martin Leake):

Chairman: Dr Mike Clapp
Treasurer: Mr Keith Wood
Secretary: Mrs Sally Ball

8. Goostrey Village Hall Management Committee

The VHPFF nominates 3 representatives to this sub-committee of Goostrey Parish Council.

It was agreed that Mrs Sally Ball, Mrs Edna Brandreth and Mr Martin Leake would continue to represent the VHPFF on the Goostrey Village Hall Management Committee (proposed by Dr Mike Clapp, seconded by Mr Arthur Lamb).

9. Any Other Business

- a) Mrs Catherine Morris thanked the Executive for their work during the past year.
- b) It was agreed that a note should be added to the Assets of the VHPFF regarding the provision of £5,268 towards the costs of construction and professional fees for Joint Use Area of Goostrey Village Hall (Agreement, June 1985).

The meeting closed at 8.05pm.

sab/February 2024

GOOSTREY VILLAGE HALL & PLAYING FIELDS FOUNDATION
INCOME AND EXPENDITURE ACCOUNTS
Year ending 31 October 2023

	Unrestricted Funds	Restricted Funds	TOTAL This Year	TOTAL Last Year
INCOME				
Annual VHPFF Subscriptions	5,862.50		5,862.50	5,855.00
Affiliated Club Subscriptions	4,732.20		4,732.20	3,250.00
Gift Aid	1,528.35		1,528.35	1,363.75
Pavilion Hire	864.00		864.00	711.47
Power Contributions	1,112.00		1,112.00	90.00
Donations & Fund Raising -General	2,472.97		2,472.97	
Donations & Fund Raising -Pavilion Maintenance		1,755.00	1,755.00	
Donations & Fund Raising -Bowls Clubouse/New Gates		19,404.73	19,404.73	11,500.00
Donations & Fund Raising -New Goal Posts		506.00	506.00	
Lottery Income	3,610.00		3,610.00	3,140.00
Miscellaneous	0.00		0.00	0.00
Bank interest	707.72		707.72	186.64
	<u>20,889.74</u>	<u>21,665.73</u>	<u>42,555.47</u>	<u>26,096.86</u>
EXPENDITURE				
Facilities & Equipment	200.00		200.00	490.47
Pavilion Maintenance	4,327.00	1,755.00	6,082.00	1,291.86
Grounds & Field Maintenance	8,132.65	506.00	8,638.65	3,055.00
Astroturf	3,528.65		3,528.65	9,042.00
Bowls Maintenance	1,974.31		1,974.31	3,132.66
New Bowls Club House/ New Gates	7,851.19	33,265.38	41,116.57	2,562.00
Waste Disposal	514.61		514.61	514.67
Power	797.87		797.87	450.00
Lottery	1,825.00		1,825.00	1,800.00
Fund-raising	1,539.00		1,539.00	0.00
Administration Expenses	492.39		492.39	372.20
Subscription Refunds	30.00		30.00	765.00
Website	1,388.33		1,388.33	0.00
Insurance	1,456.57		1,456.57	1,299.24
	<u>34,057.57</u>	<u>35,526.38</u>	<u>69,583.95</u>	<u>24,775.10</u>
SURPLUS / (DEFICIT)	(13,167.83)	(13,860.65)	(27,028.48)	1,321.76
Add Bank and Cash previous year	40,879.16	13,860.65	54,739.81	53,418.05
FUNDS AT 31 OCTOBER 2023	<u>27,711.33</u>	<u>0.00</u>	<u>27,711.33</u>	<u>54,739.81</u>

GOOSTREY VILLAGE HALL & PLAYING FIELDS FOUNDATION
NOTES TO THE ACCOUNTS
Year ending 31 October 2023

BANK AND INVESTMENT ACCOUNTS

	Unrestricted	Restricted	TOTAL	TOTAL
	Funds	Funds	This Year	Last Year
Current Account	3,611.31		3,611.31	19,922.51
Reserve Account	7,882.06		7,882.06	4,237.94
COIF Deposit Account	16,217.96		16,217.96	30,579.36
	<u>27,711.33</u>	<u>0.00</u>	<u>27,711.33</u>	<u>54,739.81</u>

ASSETS

Land at Boothbed Lane		25,000	25,000.00
Buildings & Facilities	*	597,051	542,774.00
Contents	*	18,505	16,823.00
AstroTurf	*	54,100	64,885.00
Mower	*	6,313	5,739.00
Lawn Tractor & Rake	*	4,210	3,827.00
Defibrillator	*	5,000	5,000.00

* Items shown at Insurance Valuation

RESTRICTED FUNDS

The amounts shown as Restricted Funds are donations and fund raising as follows :-

New Bowls Club House.	17,624.73
New Gate for Bowls Green	1,780.00
New Goals Posts	506.00
New Pavilion Flooring	1,755.00
	<u>21,665.73</u>


GOOSTREY VILLAGE HALL & PLAYING FIELDS FOUNDATION

FINANCIAL STATEMENTS YEAR ENDED 31 October 2023

TREASURER'S STATEMENT

I have prepared the financial statements on pages 1 and 2 for the year ended 31 October 2023

KEITH WOOD (name)


26/11/2023.

(signature)
(date)

INDEPENDENT EXAMINER'S REPORT

I report on the financial statements of Goostrey Village Hall & Playing Fields Foundation for the year ended 31 October 2023, which are set out on pages 1 and 2.

Respective responsibilities

The trustees are responsible for the preparation of the financial statements, and considers that an audit is not required for this year under section 144(2) of the Charities Act 2011. It is my responsibility to state, on the basis of the procedures specified in the General Direction given by the Charity Commissioners under section 145(5)(b) of the Act, whether any particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent Examiner's statement

In connection with my examination, nothing came to my attention which gave me cause to believe otherwise than that the financial statements accord with the accounting records of the charity, and that those records satisfied the requirements of the Act. I am not aware of any matter to which attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Signed by the Independent Examiner:



date: 11th December 2023

Name and address of the Independent Examiner:

John Duley
27 Ravenscroft Close
Middlewich
CW10 9PX