

Memorial Hall

West Auckland Memorial Community Association

Darlington Road, West Auckland, DL14 9HT

Registered Charity No. 700076



Treasurer

Mrs S Proud

20 Loweswater Grove

West Auckland

County Durham

DL14 9NA

☎ 07840 020288

✉ sharon.home@btinternet.com

Chairman

Mr G Smith

8 Musgrave Street

St Helen's Auckland

County Durham

DL14 9BQ

☎ 01388 662659

✉ george.smith@durham.gov.uk

Secretary

Mrs Diane Wood

48 Ullswater Avenue

West Auckland

County Durham

DL14 9LS

☎ 01388 835457

✉ diane.wood16@btinternet.com

Annual General Meeting held on 22nd May 2024 @ 7.00.p.m.

Meeting was Chaired by Mr George Smith Chairperson.

Minutes of previous AGM agreed as a true report.

Attendees. Mr G Smith, Sharon Proud, Diane Wood, Karen Bolton, Lynn Rielly, Helen Stott. Eva Smith, Sharon Williamson, Graeme Scarlett, Debs Williams, Christine Foster, Ruth Wright, Evelyn Sewell, Christine Horsman, Anne Charlton, Joan Nattrass, Shirley Wood, Kelly Wade, Elley-Jane Savage.

Apologies. Linda Paley.

Chairmans Annual Report. Mr G Smith gave a verbal report.

Treasurers Report. S.Proud gave a detailed report on the Financial Statement for year ending. A printed copy was handed to all those present.

Election of Officers. Retiring Trustee Mrs Diane Wood Secretary.

Mr George Smith was nominated as Chairperson second by Helen Stott.
Karen Bolton was nominated as ViceChairperson and seconded by Mr.G Smith.
Sharon Proud was nominated as Treasurer and seconded by Eva Smith.
Debs Williams was nominated as Secretary and seconded by Diane Wood.

Election of Management Committee.

Eva Smith

Lynn Rielly

Linda Paley

Helen Stott

Members wishing to be volunteers

A.Beck,E.Sewell,J.Pattinson and C.Horsman.

Appointment of Auditor. Smith & Co.

Appointment of Solicitors Evans & Co.

Constitution. No Amendments.

West Auckland Memorial Hall 2023

Summary of Bank Reconciliation & Cash Flow

Description	Expenses	Income	
Water rates Anglian Water	£353.00		
Autumn Fayre	£10.00	£1,561.70	
Bank charges	£75.89		
Bank transfer from National Savings		£6,429.46	
Bishop Auckland CI Invoice		£20.00	
BT Group PLC	£627.66		
Calder Conferences- Probabtion Service		£10,470.00	
Cash deposits		£2,710.08	
Catering - ALDI - craft fayre & trash/treasure	£23.77		
Ceilidh 19/01/24	£100.00	£100.00	
Cleaning - R Everitt	£650.00		
Coffee Room Furniture - from DCC grant	£2,580.80		
County Services - plumbing & heating	£1,268.48		
Decorating - internal & external	£1,161.79		
Disposables - hand towels, toilet rolls, tc	£436.18		
Plants Gardening Express - from books £100 donation	£86.85		
Donations		£50.00	
Durham Council - gambling licence	£20.00		
Flooring replaced with non-slip - refurb	£7,811.00		
General maintenance and purchases	£1,160.67		
Grants received		£23,850.50	
Health & Safety	£125.54		
Hire of Memorial Hall	£36.00	£5,180.00	
Insurance	£764.34	£2,288.00	
Joiner M Pattison - general repairs and works	£2,466.23		
Maintenance - general	£215.59		
Members' party	£1,295.00	£1,213.00	
PPL PRS Music Licence	£188.06		
Refurb - City Electrical Factors - lighting	£344.64		
Refurb - Cookology integrated microwave	£159.99		
Refurb - Cre8ive - sign and fitting	£102.00		
Refurb - Cre8ive Graphics - coffee room pictures	£440.00		
Refurb - Echo Dot x 2	£58.98		
Refurb - F&R Jackson skip hire	£270.00		
Refurb - G Smith Electrical	£4,500.00		
Refurb - Pointing - L Gilby - pointing side and front of hall	£960.00		
Refurb - Stage wood	£500.00		
Refurb - Tow Law Plasterer	£3,000.00		
Refurb -BTL Timber shed via WAPC	£1,166.67		
Refurb- City Electrical Factors	£162.00		
Refurb D Elliott - Tiled ceilings via WAPC	£3,320.00		
Refurb- G Smith Electrical materials cash transfer	£1,126.91		
Refurb -MC Blinds - 50% deposit stage curtains	£2,022.00		
Refurb Render - Thomas Hallimond	£3,000.00		
Refurb Render - Thomas Hallimond materials	£1,600.00		
Refurb Render T Hallimond scaffold, skip, etc	£3,000.00		
Refurbishment and essential repairs	£25,733.19		
Roof repairs to date	£11,389.17		
Stationery	£47.18		
Table tennis tables and kits from Believe Grant	£1,089.29		
Tables - Replacement hall table tops x 18	£550.00		
Total Energies - Gas and Electric	£3,245.85		
Website - LJ Media - webpage live 01/10/23	£480.00		
Window cleaning	£175.00		
			Closing Balance
Bank Transactions Summary & Balance	£64,166.53	£52,521.04	£8,255.71
Emergency contingency account interest		£152.02	£10,237.67
Cash Flow Summary & Balance	£4,914.53	£5,041.15	£126.62
	£69,081.06	£61,289.66	<u>£18,620.00</u>
Minus grants & Covid Recovery Grant, Insurance		£32,567.96	
Total Income minus grants		<u>£28,721.70</u>	

West Auckland Memorial Hall 2023

Summary of Bank Reconciliation & Cash Flow

Description	Expenses	Income	
Water rates Anglian Water	£353.00		
Autumn Fayre	£10.00	£1,561.70	
Bank charges	£75.89		
Bank transfer from National Savings		£6,429.46	
Bishop Auckland CI Invoice		£20.00	
BT Group PLC	£627.66		
Calder Conferences- Probation Service		£10,470.00	
Cash deposits		£2,710.08	
Catering - ALDI - craft fayre & trash/treasure	£23.77		
Ceilidh 19/01/24	£100.00	£100.00	
Cleaning - R Everitt	£650.00		
Coffee Room Furniture - from DCC grant	£2,580.80		
County Services - plumbing & heating	£1,268.48		
Decorating - internal & external	£1,161.79		
Disposables - hand towels, toilet rolls, tc	£436.18		
Plants Gardening Express - from books £100 donation	£86.85		
Donations		£50.00	
Durham Council - gambling licence	£20.00		
Flooring replaced with non-slip - refurb	£7,811.00		
General maintenance and purchases	£1,160.67		
Grants received		£23,850.50	
Health & Safety	£125.54		
Hire of Memorial Hall	£36.00	£5,180.00	
Insurance	£764.34	£2,288.00	
Joiner M Pattison - general repairs and works	£2,466.23		
Maintenance - general	£215.59		
Members' party	£1,295.00	£1,213.00	
PPL PRS Music Licence	£188.06		
Refurbishment and essential repairs	£25,733.19		
Roof repairs to date	£11,389.17		
Stationery	£47.18		
Table tennis tables and kits from Believe Grant	£1,089.29		
Tables - Replacement hall table tops x 18	£550.00		
Total Energies - Gas and Electric	£3,245.85		
Website - LJ Media - webpage live 01/10/23	£480.00		
Window cleaning	£175.00		
Bank Transactions Summary & Balance	£64,166.53	£52,521.04	£8,255.71
Emergency contingency account interest		£152.02	£10,237.67
Cash Flow Summary & Balance	£4,914.53	£5,041.15	£126.62
	£69,081.06	£61,289.66	<u>£18,620.00</u>
Minus grants		£23,850.50	
Total Income minus grants		<u>£37,439.16</u>	

J. Pattison 29/1/2024
J. Beck 29/1/2024
Sharon Brown 29/1/24

