

**AGM**

**BRANSTON BOOTHS VILLAGE HALL COMMITTEE**

**13.30PM SUNDAY 21ST APRIL 2024**

**PRESENT COMMITTEE:**

(CHAIRPERSON) GRAHAM TAYLOR, (VICE CHAIRPERSON) JOHN WHITELEY,

(TREASURER) MATT PRICE. 3 MEMBERS OF THE PUBLIC ATTENDED.

1. NO APOLOGIES RECEIVED.

2. THE LAST MINUTES FROM 2023 AGM WERE READ AND AGREED AS A TRUE RECORD, PREPOSED BY **MP** AND SECONDED BY **LW** RESIDENT.

3. THE CHAIRPERSON THANKED EVERYONE FOR ATTENDING AND GAVE A FULL REPORT OF THE PREVIOUS YEAR, HE MENTIONED THAT DUE TO RISING COSTS TO RUN THE HALL THAT HIRE RATES WILL BE LOOKED INTO OVER THE NEXT YEAR. COVERED THE PLANS FOR A NEW WEBSITE AND MAKE IT EASIER FOR PEOPLE TO BOOK THE HALL. ALSO WAS PLEASE THAT WE HAVE HAD A HIGH INCREASE OF BOOKINGS OVER THE LAST 6 MONTHS. HE THANKED **MP** AND **DB** FOR THE CURRENT REPAIRS ON THE HALL DOORS, THE VOLUNTEERS THAT RUNS OUR JUMBLE SALES AND THEIR HARD WORK ALL YEAR COLLECTING JUMBLE AND MANNING THE TABLES AT THE SALES. BUT WE STILL ARE NEEDING MORE VOLUNTEERS AND COMMITTEE MEMBERS, HOPES OVER THE NEXT YEAR WE CAN GET MORE HELPERS.

4. THE WHOLE COMMITTEE THANKED THE PREVIOUS SECRETARY FOR ALL HER HARD WORK. SHE STEPPED DOWN FROM HER ROLE EARLIER IN THE YEAR.

5. TREASURERS REPORT WAS GIVEN SEE ATTACHED DOCUMENT. HE GAVE A BREIF EXPLANATION OF THE ACCOUNTS.

6. ELECTION OF OFFICE TOOK PLACE, WITH CURRENT COMMITTEE PREPARED TO CARRY ON ROLES, **JW** TOOK ON THE ROLL OF BOOKINGS.

7. AOB

**FUTURE EVENTS**

FETES

BAR/FILM NIGHTS

XMAS MARKETS

XMAS CAROLS

DANCE NIGHTS

JUMBLES SALES/TABLE TOP SALES

COMMUNITY EVENTS

HISTORY EVENTS

**OTHER**

THANKS TO LINCOLNSHIRE AIRSOFT CLUB FOR DONATING FIRST AID KITS AFTER THEY RAN FIRST AID TRAINING FOR THEIR CLUB, THEY RECOMMENDED US TO LOOK INTO CHECKING DEFIBRILLATOR MACHINE WE HAVE ON THE EXTERIOR OF THE HALL.

WITH NO OTHER BUSINESS THE MEETING CLOSED AY 14.05.

# Branston Booth Village Hall

## AGM - Statement of Accounts

AS AT: 21-Apr-24

### Current Account

<b>BALANCE AT:</b>	<b>15-Apr-23</b>		£9,216.67	
<b>TRANSACTIONS</b>				<u>Bank</u> <u>Cash</u>
Out	Hire		-£100.00	
	Maintenance		-£6,497.00	-£200.00
	Utilities		-£4,776.89	
	Licenses/Insurance/Tax/Charity		-£714.94	
	Stock/Sundries		-£1,873.39	-£144.53
	Withdrawals			-£652.09
	Total		<del>£13,962.22</del>	<del>£996.62</del>
In	Retail		£557.36	£991.51
	Hire		£4,160.00	£82.50
	Licenses/Insurance/Tax/Charity		£650.98	£30.00
	Deposits		£652.09	
	Total		£6,020.43	£1,104.01
Predicted total			£1,276.88	
Cash at Bank total at	01-Apr-24		£1,276.88	
Cash in safe total at	21-Apr-24		£1,699.44	
Stock on hand				
Property value				
<b><u>Treasurers Trust Fund</u></b>		circa*	<b>£2,000.00</b>	
<b><u>Investment Account</u></b>		circa*	<b>£28,000.00</b>	

<b>Total Holdings as at</b>	<b>21-Mar-23</b>	<b>£32,976.32</b>
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*Notes* - Capital property, fixtures and furnishings, stock need to be assessed and tabled as soon as possible before the end of the current financial year. All amount marked *circa*\* are to be drawn down and aligned before the end of the financial year.

## Branston Booth Village Hall AGM - Statement of Accounts

AS AT: 31-May-25

### Current Account

<b>BALANCE AT:</b>	<b>31-May-24</b>	<b>£1,073.06</b>	<b>£1,699.44</b>
<b>TRANSACTIONS</b>		<u>Bank</u>	<u>Cash</u>
<b>Out</b>	Hire	£0.00	£0.00
	Maintenance	£1,982.98	£467.90
	Utilities	£4,836.63	£0.00
	Licenses/Insurance/Tax/Charity	£2,221.51	<del>£0.00</del>
	Stock/Sundries	£930.68	£0.00
	Cash to bank	£0.00	£613.84
	<b>Total</b>	<b>£9,971.80</b>	<b>£1,081.74</b>
<b>In</b>	Retail	£273.84	£2,465.29
	Hire	£6,912.50	£165.00
	Licenses/Insurance/Tax/Charity	£29,225.04	£0.00
	Deposits	£613.84	£0.00
	<b>Total</b>	<b>£37,025.22</b>	<b>£2,630.29</b>
Predicted total		£28,126.48	£3,247.99
Cash at Bank total at	31-May-25	<b>£28,126.48</b>	
Cash in safe total at	31-May-25		<b>£3,247.99</b>
<b><u>Treasurers Trust Fund</u></b>	circa*	<b>£2,000.00</b>	
<b><u>Stock on hand</u></b>	Estimated value*	<b>£2,139.00</b>	
<b><u>Property value</u></b>	Estimated value*	<b>£0.00</b>	Estimation in progress

<b>Total Holdings as at</b>	<b>31-May-25</b>	<b>£35,513.47</b>
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*Notes* - Treasurers Trust Fund final draw down amount expected within the next quarter. Redistribution of funds to interest gaining accounts and selection of new charity business account to be completed within the financial year. \*All values are estimated until the point of sale or withdraw where upon profit is realised.