

Mottram St Andrew Village Hall Trustees

Annual General Meeting held on Monday 12th October 2020, at 7.00 pm

Minutes of the meeting

1. Apologies for absence. The Chairman reported that apologies had been received from Pauline Glancy and Louise Brown.

2. The Minutes of the AGM held on the 8th April 2019 were reviewed and accepted as a true record of the meeting . Proposed by Don Parkinson and seconded by Peter Ellis.

3. Chairmans report

The 2019 Annual General Meeting is being held later in the year than is usual due to the effects of the lock down caused by the Coronavirus , and the need to restrict meetings as far as possible in 2020 . The meeting takes place with all safety measures in place to ensure that all participants can socially distance .

We continued to provide the Village Hall as a facility for a whole range of Community activities through 2019 . An increasingly wide range of social, sports, music and arts activities take place at the Hall and we have again been able to host the Methodist Chapel events and Parish Council meetings , as well as our annual village events including the Village Show and the Village Bonfire night .

Our major project for the year was to create an overspill parking area on the village hall field which reduces the number of cars parked in the dark lanes around the Hall. The project which was led by Jan Fogg was supported by a lot of volunteers who helped create the parking area . Our thanks to Jan and Mick in particular along with all the volunteers who came to help. The parking area is used every week for our busier events . The old fridge in the kitchen was replaced with a new fridge and freezer and a worktop was built above them .

Our Hire income remains strong and is crucial to our financing of the Hall. Mick and Louise do a fantastic job in managing the bookings and organising the bar staff , cleaning etc to support these events.

Our income again exceeded our expenditure in 2019 , the detail of which I am will be given in Peters Financial report. My thanks to Peter for performing the Treasurers role , as well as to Pauline took on the role of Secretary .

4. Treasurers report

The overall Financial position as at the end of December 2019 remains strong despite the expenditure on creating an overspill parking area on the Village Hall Field . The total coast of this was £24,065 but this was offset by the generous contributions from the Jive Club and Social Club which resulted in a special item cost of £11,565. Our income excluding this special item was £36195 , and our outgoings were £30,508.11, giving a profit of £5,687.74. The Treasurer pointed to some variations in energy costs which have been happening for a couple of years but are now back in balance.

The balance sheet showed a slight reduction in our assets due to depreciation , and a reduction in our reserves mainly due to the cost of the car park. We are still looking at how the value of the overspill area can be included in the balance sheet as an asset and this will be resolved before the Financial statement is submitted to the Charities Commission.

The Chairman again thanked The Treasurer for his work during 2019 in keeping our finances on track.

5. Confirmation of Trustee members

Steve Hatton , Chairman

Peter Ellis, Treasurer
Pauline Glancy, Secretary
Don Parkinson
Sheila Kavanagh
Eric Garner
Mick Shaw
Malcolm Eley
Louise Brown
Jan Fogg

6. Confirmation of Organisational Trust members

WI representative, Marion Oates
Parish Council representative, Hugh Morgan
Methodist Church representative , Sue Swires

7. AOB. There was no further items .

Meeting closed at 7.45 .

Income and Expenditure for the year to 31st December 2019

2018		2019
	INCOME	
28,970.89	Hire	28,324.06
568.65	Bingo	393.80
745.00	Bonfire	3,398.00
3,618.60	Mercury Advertising	4,320.28
0.00	Transfer from Savings	
140.00	Interest	78.17
0.00	Donation from Jive Club	7,500.00
0.00	Donation from Social Club	5,000.00

34,043.14	Total Income	49,014.31
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	EXPENDITURE	
4,282.64	Maintenance - Hall	1,693.97
1,564.80	Maintenance - Grounds	2,181.36
347.59	Electricity	5,925.82
2,038.40	Mercury Printing	2,180.00
354.99	Mercury Editor	2,414.33
580.80	Mercury - exchange with PC	379.61
528.00	Gas	498.00
532.82	Water	493.58
1,370.28	Bin Collection	914.40
4,926.67	Cleaning	4,834.67
2,687.11	Insurance	2,853.88
743.98	Music Licences	743.98
395.40	Telephone/Broadband	187.37
421.92	Sanitary Disposal	463.58
350.87	Social Club	22.98
	Stationary	98.95
21,126.27	Subtotal Expenditure	25,886.48
3,701.50	Buildings Depreciation	4,091.31
2,804.35	Fixts & Fitts Depreciation	2,030.69
27,632.12	Total Expenditure	32,008.48
6,411.02	Excess Income over Expenditure	17,005.83