COYTRAHEN COMMUNITY ASSOCIATION

PHILIP SQUIRE COMMUNITY CENTRE

CHAIR:	 MR. C. MELEAN		TEL.720979
VICE-CHAIR:	 MRS. J. ROBERTS	••••	TEL.724485
SECRETARY:	 MRS. I. HILL		TEL.720840
TREASURER:	 MRS. J. FAULKNER		TEL.720086
P.R. & EVENTS OFFICER:	 MR. M. JAMES		TEL.720579

MINUTES OF THE AGM MEETING HELD ON 10th NOVEMBER 2022

PRESENT: Mr. Melean, Mrs. Roberts, Mrs. Hill, Mr. & Mrs. Faulkner, Mr. James, Mrs. Bowen, Mr. & Mrs. Windsor, Mr. & Mrs. Davies, Mrs. Pocock, Mr. Phillips, Mrs. Gronow **FRIENDS OF THE ASSOCIATION:** Mr. Davies, Mr. Gronow, Mrs. Everitt, Mr. & Mrs. Redwood

1. **OPENING AND WELCOME:** Mr. Melean opened and welcomed members to the meeting.

2. APOLOGIES: None

3. READING OF THE MINUTES DATED 8TH NOVEMBER 2021 – Taken as a true record.

4. MATTERS ARISING: None

5. CHAIRMAN'S REPORT:

Mr. Melean thanked members for all of their support over the last year and was pleased to see new faces on our committee. We have made steady progress after our reopening and hope it will continue. Thank you all.

6. **STATEMENT OF ACCOUNTS**: £18,843.24p. End of September 2022

We hold £1.029.35p. For the History, Gardening, Art and Book Club that attend the Centre. The accounts are correct to the end of September.

It is lovely to be here and to say we are back to full capacity with hall hire, events like the Voice Tones and Beatles night and many more. The Jubilee day was a great success and the memorial day I thought was exceptional and very moving.

I must mention a few names, Mrs. Roberts in particular, apart from keeping the Centre in such good condition, has raised over £700 this year with her shop sales.

Also Mr. James for his hard work with events and everybody also helping with the Centre events. Selling raffle tickets also certainly brings in a good amount.

Two more I would like to thank is Mr. Faulkner for his patience with the grant forms which is now concluded and last but not least is Mr. Wyn Davies our auditor who has been exceptionally patient with me and my accounts.

7. ELECTION OF UP TO 6 REPRESENTATIVES OF THE FULL MEMBERS OF THE ASSOCIATION TO BE ELECTED BY THE FULL MEMBERS PRESENT TO SERVE ON THE GENERAL COMMITTEE.

Mrs. Hill will continue as correspondence Secretary until a replacement is found and Mr. Faulkner acting as Minute Secretary.

Mr. Windsor offered his resignation from the General Committee.

All other members present agreed to serve and were re-elected.

8. ELECTION OF AUDITOR:

Mr. Wyn Davies has agreed to audit the Association's Accounts.

9. ANY OTHER BUSINESS BY PRIOR AGREEMENT AND CHAIRMAN'S DISCRETION:

After seeking advice from BAVO it was agreed to adopt the Constitution for the Association dated 2018 which needs to be signed, minuted and a copy kept for our records. Mr. Melean was given the constitution to read before signing.

Meeting closed at 6.30pm

Registered Charity No.1177965

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Receipts and Payments Account For the Year ending 30th September 2022							
For the Year ending 30th Septemb		~					
	oer 2022						
RECEIPTS	2021/22	2020/21	EXPENDIT	'URE	2021/22	2020/21	
	£	£			£	£	****
Grants	3,248.36	1,7	Administration	ation		330.00	
Rafiles		2	Building m	70.00 Building maintenanc		2,251.68	*****
Hall hre		1,0	Telephones/Utilities	s/Utilities	5	1,397.26	*****
Ticket sales			Equipment		296.26	2,868.98	******
Coffe shop sales	203.00	19.00	Cost of Ba	r and staff	2	812.50	····································
Bar sales	4,617.45	780.00	780.00 Entertainment	1	2	680.56	
Senior Citizens Annual Dinner	367.50		Coffee shop	b	358.34	9.83	
Fun Day	00.0	266.00	Annual Dinner	ner	645.00		n e a a de la la de l
Donations	1,381.00	20.00	Donations		484.00	47.99	
Fund raising	807.00	180.00	Lottery registration	distration		20.00	
History Club	235.00		Christmas		796.00	18.00	*****
Gardening Club		200.00	Planning/A	Architects	3.874.73	1,112.32	
Table hire	50.00		PRS		562.78		
Book Club	185.00		Hall user refunds	efunds	412.50		
A Club	300.00		ncome/Expenditure	penditure	-2695.18	-4,442.14	- 위사로 강대 모두 우리 우리 우리 우리 우리 우리 우리 가 있 때 또
Bank interest	2.61	09.0					
Miscellaneous	50.00				****		
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	Bank curran	Deposit account		Unpresented cheques													
0er 2022					£	526.65	43.1	10.7c1	727.29					P.			
s at 30th September 2022	21,538.42	22,259.27	43,797.69	-24,954.45 18,843.24		100329	100330	100331						. 9			
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Bank reconciliation a	Balance b/f	dd income		Less expenditure		Unpresented cheques											