

## **BASINGSTOKE HINDU SOCIETY**

### **Annual General Meeting Minutes held on 1<sup>st</sup> December 2019 at 3.30pm In Carnival Hall**

#### **Present:**

##### **Committee Members:**

*Kishor Patel, Deepak Rabheru, Mano Singh, Kanak Rajgor, Madhu Trivedi, Surendra Patel, Harminder Hujan, Pramila Patel, Amerjit Matharu, Bhupat Niak, Mahesh Shrimali,*

##### **Other Members:**

*Shyam Anm, Dilip Ananth, Gurdip Atwal, Bahadur Bajaria, Bikram Banerjee, Ginnabati & Veena Bhat, Shwetal Bhatt, Govind & Krishna Bheda, Amit Bhoemick, Harjinder Bhogal, Sakti Prasad Biswas, Amarjeet Bhuller, Subhash Chander, Sankha Chatterjee, Nila Dilesh, Kaushik Datta, Santosh Kumar Dayawarshetty, Vivek Fogla, Gagadeep Garha, Komal Garha, Amit Ghosh, Kalpana Ghosh, Rajesh Jain, Dipak Jani, Indira Jani, Jitendra & Chaya Jobanputra, Ashok Joshi, Lakshmi Kulkarni, Praveen Kumar, Sreejith Kumar, Harish Lakhani, Bala Luthra, Sanghmitra Mehra, Bipin & Vasu Mistry, Kanti Mistry, Jignesh Mistry, Rama Murthy, Lekan Oluyem, Kartik Padia, Sushila Padhiar, Brijesh Pandey, Sheeta Parab, Uday Parab, Arjun Patel, Brijesh Patel, Hiren Patel, Husmuk Patel, Jitu Patel, Pramodbhai Patel, Rajni & Rama Patel, Rohit Patel, Surya Patel, Nitin Patil, Rina & Minesh Pujara, Madhusudan Pulivarthi, Sandeep Puranik, Vamsskrishna Putlapattu, Tilotma Rabheru, Hiten Rabheru, Yogeswari Ramasamy, Murali Ramaswamy, Nilesh Rathi, Ian Robbins, Ajit Singh Saluja, Kuldip Sangha, Harinder Sangha, Harjinder Sangha, Jes Sangha, Manoj Shakya, Shammi Sharma, Prashant & Vrushali Shirode, Bhupinder Singh, Gurmeet Singh, Sukhpal & Thera Singh, Vineet Singh, Raminderbir Singh, Anil Sivan, Shatrugan Sookhun, Koshore Babu Sotuku, Amit Talwar, Mahenrdr Thakrar, Rajesh Thampi, Manju Trivedi, Sangeeth Venugopal, Pradeep Vijayan, Sanjai Vithlani, Anish Yadav, Megha Yadav and Ahtty Vivek.*

##### **Visitors:**

*Hema Dajaria, Bunny Singh, Dalesh Mohanlal, Purvi Jain, I Jalaita, Chakig Neatty, Ashish Govande, Rashmuk Rabheru, Vivek Deogaonkar, J Kumar & Siva Kiran and Hiranmay Shiel.*

#### **1. Welcome & Introduction**

##### **Meeting opened at 3.30pm**

*Kishor Patel opened by stating that this year's AGM will be conducted by an independent chairperson and introduced Rama Murthy as such.*

*Rama Murthy proceeded by stating that his aim was to work through the main agenda items quickly for the elections to take place around 5.00pm. (agenda attached)*

**2. Apologies** for absence accepted and noted. Chanda Patel & Karansingh Panwar.

#### **3. Minutes of the last AGM held on 25<sup>th</sup> November 2018**

*Mano Singh read out the main points from the minutes of the previous meeting.*

*Rama Murthy asked for the membership's approval of the minutes to be accurate and correct. Proposed by Surendra Patel and seconded by Amerjit Metharu.*

*Minutes were approved and accepted by majority of the membership by show of raised hands.*

#### **4. Matters arising**

*Rama Murthy asked the membership if there were any questions. None were raised.*

#### **5. Chairman's Report**

*Kishor Patel commenced by welcoming and thanking everyone for attending the AGM.*

*He was humbled to be given the opportunity to serve as chairman and had loads of fun running the Carnival Hall / BHS and said he was so lucky to have 2 teams.*

*1<sup>st</sup> team being his wife Surya and the boys, they did an amazing job helping me out.*

## **BASINGSTOKE HINDU SOCIETY**

*And the 2<sup>nd</sup> team made up of the BHS committee and volunteers, on the whole an outstanding group of people to work with.*

*Some incidences did occur during the year. A bad behaviour complaint was received, where two senior committee members attended a 21<sup>st</sup> birthday party. A complaint received from family regarding an address left in error on an email circulated, regarding funeral arrangements. He apologised on behalf of BHS.*

*Also an incident involving senior committee member occurred at the Sewa Cricket event in September.*

*Lessons have been learnt from these, and hopefully not to repeat again as we move forward.*

*Kishor's report progressed with a photos slides shown with brief explanations.*

*He said we have improved things during the past year by running it like a community centre with reasonable price and customer service.*

*Hall hire payments now only by bank transfer or cheques thereby no cash in office.*

*Deepakbhai our treasurer produced monthly accounts for BHS.*

*We encouraged Basingstoke Indo Cultural Association to use Carnival hall for their Durga Puja.*

*Team work improved by involving Pramilaben in Inter Faith events.*

*Improved member benefits by increasing events, such as Christmas Eve / New Year eve parties, Charity Badminton, Religious Hindu Festivals, Ten Pin Bowling, Bollywood video game, Picnic, 5 days Navaratri & Diwali plus games night.*

*Photos of events Navaratri, Dussera, Remembrance Day and Ten Pin Bowling followed by slide of Eli Lilly / Prince Trust Volunteers were shown on screen.*

*Kishor stated he personally negotiated for Eli Lilly volunteers to come and paint Carnival hall instead of them going to another community centre. We won £1000 worth of donated paint and equipment.*

*He also persuaded Prince's Trust team to come to Carnival Hall instead of helping out at a local school. The Mandir room and Sikh association store room were painted.*

*With slides of Inter Faith followed by Young person's slide on screen Kishor expressed his thanks to Ajit and Arjun for organising the Video Games night during which one family commented "it's been a long time since we played games together as a family"*

*With slide of Lekan, Kishor said we were lucky to have an expert and a professional ex British Olympic Athletics Trainer, running classes for local Indian women. (He was trained by Linford Christie)*

*With slide of Ladies Hamara Club he said how wonderful to see Hamara club once a year Charity, cooking for the Senior Nepalese community.*

*Then with photo of the new cooking stoves Kishor said the stoves were fitted at cost of £1800 and took 4 days. He thanked Deepak, Suresh, Amerjit and Pramilaben for their assistance.*

*Further slides showing testimonies from JG Dance, The Three Amigos, Basingstoke Ladies Choir and National Blood were shown on screen.*

*He mentioned the Community Cooking Pot Project which was set up using donations from TAB. Open for anyone to borrow pots for a small donation.*

*With slide of Mandir Sewa Group volunteers, he said we need for users to have sense of belonging and ownership of the Mandir and suggested more users join the group to share out the workload in keeping it tidy & clean.*

## **BASINGSTOKE HINDU SOCIETY**

*With the final slide of ladies in the office he said during the year more women participated in BHS events and activities.*

*Report ended with a thank you to all from Kishor.  
No comments were raised.*

*Rama Murthy asked for the membership's acceptance of the chairman's report.  
Proposed by Rohit Patel and seconded by Jignesh Mistry.  
Report was accepted by majority of the membership by show of raised hands.*

### **6. Secretary's Report**

*Mano Singh stated as secretary he looked after BHS membership.  
Currently we have about 250 members. About 160 new members joined during the past year. From the previous year of 190 members, we only had 90 members (45%) renewed their membership. Majority of the members joined during this year's Navratri event.  
Emails were sent to all the members for the events taking place during the year, unfortunately the attendance for the events has been poor.  
Some religious events were poorly attended by the members however we were greatly supported by the Nepalese Community.*

*We organised social events such as Ten Pin Bowling and about 54 members / non-members expressed interest but only 22 attended on the day. I had taken the responsibility and booked in advance with a nominal deposit. However the management of the Ten Pin Bowling were helpful and only charged for those that attended.  
It was a good exercise to encourage and bring community to participate.  
We also arranged a summer picnic at Frensham Park and members had a great time.*

*The current BHS chairman Kishorbhai was elected at the last AGM to take the responsibility for the running and maintenance of Carnival Hall. I worked closely with him and advised on certain aspects based on my experience working with BHS and being in contacts with various tradesmen.*

*Mano Singh said he had worked with BHS Committee for over ten years and had seen the community working together, therefore it was painful for him to express that he experienced authoritarian, unnatural way of dealing and taking action within our committee meetings and outside, which resulted in unhappiness with some committee members.*

*It should be noted that some of the committee members were concerned and raised points for a vote of No-Confidence, for undermining of the committee on a decision which was voted on at a meeting, and the subsequent lack of communication when asked by the committee members why it had not being done.*

*His humble advice to the incoming BHS Chairman and Committee members is that you may differ in your opinions and actions, but you have been elected to work together as a team and need to have respect for each other and be transparent to the Committee and externally to the community.*

*Rama Murthy interrupted by stating that MS should refrain from passing personal comments and that this was not right platform for expressing any such comments.*

*Mano responded with it was not to do with his opinion and he was simply raising the point.*

*Harish Lakhani from the floor asked MS to clarify and said it should be secretary's report and not his opinion.*

*Rama Murthy asked MS to stop digressing from the AGM and stick to his report.*

*Rina Pujara from the floor requested for the speakers to speak up.*

*Rama Murthy apologised and requested for MS to continue.*

*Mano continued by saying as BHS we have a good reputation in the Basingstoke community. We have built up a good membership and are looking forward to a bright future.*

## **BASINGSTOKE HINDU SOCIETY**

*During the last 44 years I supported the Old Indian Association as Committee member, Chairperson, Secretary and organised various cultural activities, and assisted our very respected committee member Madhubhai and late Kishor Luthra.*

*I have been a Committee member since the inauguration of Carnival Hall and served for the last three years unanimously elected as a secretary.*

*As per the BHS constitution I am now stepping down as Secretary but will remain available as a committee member if elected or a volunteer in an advisory capacity.*

*Report ended with a thank you from Mano Singh.*

*Rama Murthy asked for the membership's acceptance of the secretary's report.*

*Proposed by Kartik Padia and seconded by Harminder Hujan.*

*Report was accepted by majority of the membership by show of raised hands.*

### **7. Treasurer's Report**

*Rama Murthy stated that the treasurer's report for the previous year 2018 had not been approved, and asked the membership to do so before continuing with the current 2019 report. No questions raised or objections received.*

*Proposed by Rohit Patel and seconded by Bhardur Balaria.*

*Report was accepted by majority of the membership by show of raised hands.*

*Deepak Rabheru presented the 2019 report by thanking BHS & Malcolm Dove of Dove Marsh & Jones partnership for auditing the accounts.*

*He also expressed his thanks to Bipin Mistry and Malcolm Dove for their assistance during his difficult times, whilst he was going through his eye sight treatments.*

*He then asked if everyone had seen the income & expenditure accounts and if anyone required a copy they only had to ask. He also asked if anyone had any questions regarding the accounts.*

*No questions were raised.*

*With some slides showing on the screen, Deepak said the main points were that income had increased with a surplus of approx. 20k against a deficit of approx. 3.5k for the last year.*

*RM asked where the increased income had come from.*

*DR replied from cash payments, booking system, new users and better control of expenses.*

*Murali Ramaswamy stated the main difference between 2018 & 2019 was in the hiring of hall in terms of increased use. He thanked the committee for their commitment.*

*Report ended with thank you from Deepak Rabheru.*

*Rama Murthy asked for the membership's acceptance of the treasurer's report.*

*Proposed by Bikram Banerjee and seconded by Rohit Patel.*

*Report was accepted by majority of the membership by show of raised hands.*

### **8. AOB**

#### **Proposed Resolution for amendments to the constitution**

*Amerjit Matharu stated that as the current constitution was out of date and as any amendments were restricted to AGMs, a proposed resolution was required. The resolution should include some sort of mechanism to allow proposed change to the constitution via committee meetings, and minor amendments to be approved at EGMs with the approval for the final updated constitution at AGMs.*

*Rama Murthy stated that the new committee is to update the constitution and have the drafted version checked and to get legal opinion and advice.*

*Bikram Banerjee raised a query regarding the legality of the constitution.*

*Harish Lakhani asked if the members will be given the chance to review and make comments regarding amendments dealing with the constitution.*

*RM responded by saying that enough time should be given to members to review and comment on amendments.*

## **BASINGSTOKE HINDU SOCIETY**

Rama Murthy asked for the membership's acceptance of the proposal.  
Proposed by Amerjit Matharu and seconded by Mano Singh.  
Proposal was accepted by majority of the membership by show of raised hands.

### **Proposed Resolution to Ring Fence Funds for future community projects**

Kishor stated that Carnival Hall belonged to the council and that in future we should have our own place. With a slide on the screen he explained that we should be working towards this future and to ensure we have funds to achieve these goals, we need to protect the funds we have built up so far. He proposed to ring fence £250k for future community projects and to take BHS forward by giving security for the longer term. He also said we need to have rules in place for accessing these funds, such as practical business plans that are approved by at least 80% of the full BHS committee and 2/3<sup>rd</sup> of BHS paid up members and the funds only made available phase by phase of the approved business plans.

Questions were raised by members:

Bipin Mistry asked how the ring fenced funds be protected and will they be kept in a separate account?

Deepak Rabheru responded by saying yes that we will transfer to an existing deposit account.

RM asked for clarification, how will the funds be protected.

Harminder Hujan suggested that the funds are put in a trust with restrictions that do not allow them to be spent in any other way.

S Purmani asked where these funds will come from.

Deepak Rabheru referred him to the accounts, we already have the funds.

Rama Murthy asked for the membership's acceptance of the proposal.  
Proposed by Deepak Rabheru and seconded by Kishor Patel.  
Proposal was accepted by majority of the membership by show of raised hands.

Rama Murthy suggested could we, next time put forward proposals to the membership before the AGM to raise questions beforehand to save time at the AGM.  
Perhaps the next chairman & secretary could take this comment on board and distribute future proposals before the meeting.

Amerjit Matharu stated that he joined the committee last year and said a lot of time was wasted on history at meetings and said let us put this behind and for the new committee to move forward by spending time wisely.

Rama Murthy closed the AGM.

### **9. Dissolve and thank the outgoing committee**

Rama Murthy thanked the existing committee and asked them to stand down.

### **10. Nominations, Elections & refreshments**

Rama Murthy said before the appointment of the new committee takes place, note that the Treasurer's role is taken up by Rajni Patel as it was unopposed and for the remaining positions an election will take place.

He then introduced Sanjai Vithlani and asked him to present the nominees one by one and said that each of the nominees standing for appointment will have an opportunity to say a few words to the membership.

A few words were said by Kishor Patel and Kartik Paddia nominees for the role of chairman, followed by Pramila Patel and Mano Singh (on behalf of Chanda Patel) for the role of secretary.

Sanjai Vithlani read out a list of remaining nominations for the committee and asked each one if they would like to say a few words to the membership to support them being elected.

## **BASINGSTOKE HINDU SOCIETY**

Nominees were Amerjit Matharu, Ajit Singh Saluja, Virbala Luthra, Deepak Rabheru, Dhiren Kakaiya, Gita Vyas, Kanak Rajgor, Karan Singh Panwar, Prashant Shirode, Madhubhai Trivedi, Mano Singh, Rajesh Thampi, Sakti Prasad Biswas, Santosh Kumar Dayawarshetty, Surendra Patel and Yogeswari Ramasamy

For the absentees, Dhiren Kakaiya & Gita Vyas, Sanjai read out their statement from their nomination forms,

Rama Murthy said the voting will take place in the lounge and asked the members to go ahead and vote. He had allowed a 40 mins recess for voting and a refreshment break.

### **11. Declare the results & welcome the new committee**

With the election over and the completion of votes counting the meeting resumed.

Rama Murthy announced the votes for the office bearers.

Results of the chairman's vote were Kishor Patel 89 & Kartik Paddia 21.

Results for the secretary's vote were Chanda Patel 32 & Pramila Patel 82 votes.

**Kishor Patel** duly elected as Chairman.

**Pramila Patel** duly elected as Secretary.

Results for the 12 Committee members were Sakti Prasad Biswas 86, Santosh K Dayawarshetty 83, Dhiren Kakaiya 36, Bala Luthra 94, Amerjit Matharu 106, Karan Singh Panwar 86, Surendra Patel 93, Deepak Rabheru 104, Kanak Rajgor 33, Yogeswari Ramasamy 88, Ajit Singh Saluja 94, Prashant Shirode 85, Mano Singh 36, Rajesh Thampi 81, Madhu Trivedi 30 and Gita Vyas 85 votes.

Newly elected committee:

**Amerjit Matharu, Deepak Rabheru, Ajit Singh Saluja, Bala Luthra, Surendra Patel, Yogeswari Ramasamy, Sakti Prasad Biswas, Karan Singh Panwar, Gita Vyas, Prasant Shirode, Santosh K Dayawarshetty and Rajesh Thampi.**

Rama Murthy thanked the team dealing with the election and vote counting and handed over to the new committee chairman.

### **12. AOB & Closing the meeting**

Kishor Patel thanked the caterers and all those who helped out today.

Meeting closed at 19.30.

Minutes by: Rajni Patel 16th December 2019

**BASINGSTOKE HINDU SOCIETY**  
**INCOME AND EXPENDITURE ACCOUNT**  
**for the year ended 31 August 2019**

	31.08.19	31.08.18	This year vs Last Yr
<b>INCOME</b>			
Hire of Hall	£61,793.50	£58,627.92	£3,165.58
Donations/Receipts from Navratri etc	£1,679.85	£939.57	£740.28
Membership Subscriptions	£1,350.00	£1,100.00	£250.00
Bank Deposit Interest	£1,140.61	£493.81	£646.80
	<u>£65,963.96</u>	<u>£61,161.30</u>	<u>£4,802.66</u>
<b>EXPENDITURE</b>			
Water	£946.46	£1,520.96	-£574.50
Waste Removal	£2,274.00	£2,033.23	£240.77
Premises Insurance	£527.10	£549.51	-£22.41
Gas and Electricity	£7,204.40	£6,602.74	£601.66
Cleaning (See Note 1)	£15,452.64	£11,183.10	£4,269.54
Telephone and Internet	£1,713.77	£1,782.29	-£68.52
Equipment Hire	£1,890.08	£1,742.26	£147.82
Premises Maintenance (See Note 2)	£2,698.67	£11,788.74	-£9,090.07
Repairs and Renewals (See Note 3)	£1,619.40	£6,457.38	-£4,837.98
Pest Control	£720.00	£979.46	-£259.46
Sundry Expenses	£864.03	£219.38	£644.65
Navratri and Other Functions	£2,800.00	£3,994.55	-£1,194.55
Postage and Stationery	£323.97	£335.05	-£11.08
Sky TV, BBC TV, PRS and other Licences	£1,206.81	£1,613.64	-£406.83
Accounting and Administration (See Note 4)	£4,971.50	£9,100.00	-£4,128.50
Computer Costs (See Note 5)	£581.94	£5,028.65	-£4,446.71
	<u>£45,794.77</u>	<u>£64,930.94</u>	<u>-£19,136.17</u>
Deficit/Surplus for year	<u>£20,169.19</u>	<u>-£3,769.64</u>	

**BALANCE SHEET**  
**as at 31 August 2019**

<b>FIXED ASSETS</b>		
Cost of Equipment	£20,447.88	£20,447.88
Depreciation to date	£20,447.88	£20,447.88
	<u>0.00</u>	<u>0.00</u>
<b>OTHER NET ASSETS</b>		
Cash at Bank (See Note 6)	£357,840.88	£338,222.53
Hall Hire Invoices not yet paid	£9,759.50	£10,166.00
	<u>£367,600.38</u>	<u>£348,388.53</u>
Less Expenses not yet paid	£599.24	£1,556.58
	<u>£367,001.14</u>	<u>£346,831.95</u>
<b>TOTAL NET ASSETS</b>	<u>£367,001.14</u>	<u>£346,831.95</u>
<b>ACCUMULATED FUND</b>		
Accumulated Fund brought forward	£346,831.95	£350,601.59
Deficit/Surplus for year	£20,169.19	-£3,769.64
Accumulated Fund carried forward	<u>£367,001.14</u>	<u>£346,831.95</u>

We have prepared the above accounts from the books, records, information and explanations given to us by Basingstoke Hindu Society and certify that they are in accordance therewith.

Dove Marsh & Jones  
1 Andromeda House  
Calleva Park  
Aldermaston  
Berkshire  
RG7 8AP

16 October 2019

**BASINGSTOKE HINDU SOCIETY**  
**NOTES TO THE ACCOUNTS**  
**for the year ended 31 August 2019**

	31.08.19	31.08.18
<b>Note 1 Cleaning</b>		

Rony	£14,725.00	£10,216.04	£4,508.96
General Cleaning Materials	£727.64	£967.06	-£239.42
	<u>£15,452.64</u>	<u>£11,183.10</u>	<u>£4,269.54</u>
<b>Note 2 Premises Maintenance</b>			
Light Bulbs (last year electrician for fitting LED Bulbs)	£347.89	£5,325.00	-£4,977.11
Carpenter		£226.00	-£226.00
Plumber	£957.60	£1,220.40	-£262.80
Painting and Hall Redecoration		£1,277.99	-£1,277.99
Boiler Repair		£1,625.65	-£1,625.65
Fire Alarm Maintenance	£306.90	£864.90	-£558.00
Trios Planned Maintenance	£750.20	£723.81	£26.39
Sundry Items (CCTV, Keys, Floor Repairs etc)	£336.08	£524.99	-£188.91
	<u>£2,698.67</u>	<u>£11,788.74</u>	<u>-£9,090.07</u>
<b>Note 3 Repairs and Renewals</b>			
New PA System		£1,500.00	-£1,500.00
Printer, Fans and Projector Lamp		£601.82	-£601.82
Lounge Carpet		£1,360.00	-£1,360.00
Projector/Audio/Video	£1,619.40	£1,232.40	£387.00
Sundry Items (Vacuum, Blinds, Cabinet etc)		£1,763.16	-£1,763.16
	<u>£1,619.40</u>	<u>£6,457.38</u>	<u>-£4,837.98</u>
<b>Note 4 Accounting and Administration</b>			
Midrose	£4,900.00	£9,100.00	-£4,200.00
Dove Marsh & Jones	£71.50	£0.00	£71.50
			£0.00
	<u>£4,971.50</u>	<u>£9,100.00</u>	<u>-£4,128.50</u>
<b>Note 5 Computer Costs</b>			
GDPR Compliant Website	£300.00	£4,410.00	-£4,110.00
New Sage Software		£300.00	-£300.00
Computer Leads, Antivirus Software etc	£281.94	£318.65	-£36.71
	<u>£581.94</u>	<u>£5,028.65</u>	<u>-£4,446.71</u>
<b>Note 6 Cash at Bank</b>			
Barclays Current Account	£148,550.59	£130,024.80	£18,525.79
Barclays Business Premium Account	£49,088.31	£48,990.53	£97.78
CCLA Charities Deposit Fund	£120,558.63	£119,783.65	£774.98
CCLA Charities Deposit Fund (Restricted)	£32,879.41	£32,668.06	£211.35
Nationwide Building Society	£6,763.94	£6,755.49	£8.45
	<u>£357,840.88</u>	<u>£338,222.53</u>	<u>£19,618.35</u>

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Less Expenses not yet paid	£599.24	£1,556.58
	<u>£367,001.14</u>	<u>£346,831.95</u>
<b>TOTAL NET ASSETS</b>	<u>£367,001.14</u>	<u>£346,831.95</u>
<b>ACCUMULATED FUND</b>		
Accumulated Fund brought forward	£346,831.95	£350,601.59
Deficit/Surplus for year	£20,169.19	-£3,769.64
Accumulated Fund carried forward	<u>£367,001.14</u>	<u>£346,831.95</u>

We have prepared the above accounts from the books, records, information and explanations given to us by Basingstoke Hindu Society and certify that they are in accordance therewith.

Dove Marsh & Jones  
1 Andromeda House  
Calleva Park  
Aldermaston  
Berkshire  
RG7 8AP

16 October 2019

**BASINGSTOKE HINDU SOCIETY**  
**NOTES TO THE ACCOUNTS**  
**for the year ended 31 August 2019**

	31.08.19	31.08.18
<b>Note 1 Cleaning</b>		

Rony	£14,725.00	£10,216.04	£4,508.96
General Cleaning Materials	£727.64	£967.06	-£239.42
	<u>£15,452.64</u>	<u>£11,183.10</u>	<u>£4,269.54</u>
<b>Note 2 Premises Maintenance</b>			
Light Bulbs (last year electrician for fitting LED Bulbs)	£347.89	£5,325.00	-£4,977.11
Carpenter		£226.00	-£226.00
Plumber	£957.60	£1,220.40	-£262.80
Painting and Hall Redecoration		£1,277.99	-£1,277.99
Boiler Repair		£1,625.65	-£1,625.65
Fire Alarm Maintenance	£306.90	£864.90	-£558.00
Trios Planned Maintenance	£750.20	£723.81	£26.39
Sundry Items (CCTV, Keys, Floor Repairs etc)	£336.08	£524.99	-£188.91
	<u>£2,698.67</u>	<u>£11,788.74</u>	<u>-£9,090.07</u>
<b>Note 3 Repairs and Renewals</b>			
New PA System		£1,500.00	-£1,500.00
Printer, Fans and Projector Lamp		£601.82	-£601.82
Lounge Carpet		£1,360.00	-£1,360.00
Projector/Audio/Video	£1,619.40	£1,232.40	£387.00
Sundry Items (Vacuum, Blinds, Cabinet etc)		£1,763.16	-£1,763.16
	<u>£1,619.40</u>	<u>£6,457.38</u>	<u>-£4,837.98</u>
<b>Note 4 Accounting and Administration</b>			
Midrose	£4,900.00	£9,100.00	-£4,200.00
Dove Marsh & Jones	£71.50	£0.00	£71.50
			£0.00
	<u>£4,971.50</u>	<u>£9,100.00</u>	<u>-£4,128.50</u>
<b>Note 5 Computer Costs</b>			
GDPR Compliant Website	£300.00	£4,410.00	-£4,110.00
New Sage Software		£300.00	-£300.00
Computer Leads, Antivirus Software etc	£281.94	£318.65	-£36.71
	<u>£581.94</u>	<u>£5,028.65</u>	<u>-£4,446.71</u>
<b>Note 6 Cash at Bank</b>			
Barclays Current Account	£148,550.59	£130,024.80	£18,525.79
Barclays Business Premium Account	£49,088.31	£48,990.53	£97.78
CCLA Charities Deposit Fund	£120,558.63	£119,783.65	£774.98
CCLA Charities Deposit Fund (Restricted)	£32,879.41	£32,668.06	£211.35
Nationwide Building Society	£6,763.94	£6,755.49	£8.45
	<u>£357,840.88</u>	<u>£338,222.53</u>	<u>£19,618.35</u>