

Kirby Misperton village hall

AGM

Held on Friday 28 th May 2021

Present

Liz Watson, Sue Dussold, Susan Bloom, Ken Edmond, Patricia Francis, Jackie Cray

Apologies

None

Minutes of the previous AGM

Correct

Correspondence

None

Treasurers report

71% down on income this year

£10,000 from the government for loss of earnings due to Covid closure. Eligible for second funding.

We've installed a new boiler, bought room dividers.

The parish council have handed the defibrillator money to the VH as requested as villagers were wondering why the PC were taking so long to obtain a defibrillator for the village. Once the defibrillator has been installed money will be ring fenced in our accounts to pay for the upkeep and maintenance.

We have received the balance of money owed from the 106 fund; it amounts to £1,000.60. This is to be used to upgrade the playarea equipment.

Applied to the Bernard Sunley foundation for grants to renew our toilets.

Bowls report

Due to Covid there haven't been any bowls and not sure whether they will resume.

Any other business

Electrician has upgraded the fuse box.

Election of officers

All members holding office stood down and were re elected

Chair. Ken Edmond

Vice chair. Jackie Cray (change from previous year)

Secretary. Susan Bloom

Treasurer. Patricia Francis

Deeds

kept at Hague and Dixon, Smiddy Hill, Pickering YO187AN

Chair thanked everyone for their contribution to the guardian Ship of the hall.

Meeting was closed and followed by an ordinary meeting.

INCOME	2020/2021	2019/2020
Room and Equipment	1752.50	4101.50
Bowls	593.50	1982.00
Dinners	83.50	965.00
Bingo	0.00	389.21
Other Events	0.00	1482.10
Donations	136.20	323.99
Other (Grants etc)	11000.60	6534.00
Petty Cash		30.00
Misc	41944.96 a	
Interest	5.06	
TOTAL	55516.32	15807.80

EXPENDITURE

Caretaking & Cleaning	81.36	52.99
Gas	662.00	920.00
Electric	292.24	520.13
Water	164.00	64.00
Postage & Printing	0.00	1.37
Licences & Renewals	1245.05	1450.62
Repairs & Maintenance	247.68	434.02
Memberships	70.00	106.00
New Equipment	7183.24	24558.42
Other - Misc	24119.08 a	1288.20
Petty Cash	0.00	30.00
TOTAL	34064.65	29425.75

a. includes £25,662.80 held on behalf of Tees Valley Authority re: Feasibility Study - Solar

KIRBY MISPERTON VILLAGE HALL
BALANCE SHEET AS AT 28TH FEBRUARY 2021

AGM.

Closing Balance as at 28th February 2020	17954.34
Opening Balance as at 1st March 2020	17954.34
Plus Income	55511.26
Less Expenditure	24064.67
Plus Interest	5.06
TOTAL	49405.99

Closing Balances as at 28th February:-

Current Account	32807.36
Reserve Account	17833.63
Less unpresented cheques	
Cheque No. 1331	1200
Cheque No.1332	35
TOTAL	49405.99

I have examined the books and relative vouchers produced in respect of these accounts and confirm that they represent a true picture of the Village Hall Accounts at the said date.

Signed

J. McLendon

Dated

7/4/2021

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