

GREENHILL SENIOR CITIZENS CLUB

Minutes of the Annual General Meeting for 2023/2024

held on Tuesday, 20th August, 2024 at 2.00pm

Present:

Committee Members – Chairman, Roy Lee; Treasurer, Beryl Funnell; Secretary, Gill Pullen, Rose Menzies, Barbara Bourton, Janet Bayfield, Thelma Rowell,

Apologies: Sandra Shillum, Wendy Ransom, Avril Harrison

Roy welcomed everyone to the meeting and thanked them for coming.

Matters Arising

He asked if everyone had read the minutes of the previous Annual General Meeting and if there were any matters arising from that meeting. There were none.

Report accepted - Proposed Roger Shillum, seconded Derek Barnes

Chairman's Report

This has been my 7th year as Chairman and I couldn't have managed without the help of my fellow officers and the Committee members. It's been another busy year with activities and socials and we appreciate the help of all the members who help set up and put away furniture.

Solar panels were finally installed, again with Councillor Dan Watkins help. We are grateful to David Page, who spent a lot of time organising this. Unfortunately he later decided to resign following disagreements with the Committee on other matters.

Pete Menzies came on board and undertook a lot of alterations in the shed, including building new shelving to make things easier to get at. He is also looking after the weeds and flowers in the car park and overseeing the redecoration of the Club, due to happen the beginning of August. We had a roof leak above the porch but Pete quickly arranged for it to be repaired.

Unfortunately we couldn't carry out the fire alarm tests as planned but hope to try again soon.

We purchased a Bowls mat holder, as a few members were having difficulty bending down and rolling up the mats. After a few trials and tribulations it has proved to be very beneficial.

We had the Club's 60th anniversary in June with a good turnout. Special guests were Sir Roger Gale MP, and Councillors Dan Watkins and Neil Baker. Thanks to the Committee for all their hard work and the members who also helped on the day.

Sadly 2 of our members died during the year – Sheila Hosier, who came to Bingo and Mick Rogers who called Bingo. Regretfully Bridget Riley, who came to Sequence Dancing, also died at the end of July.

There were no questions and Roy asked for a minutes silence in memory of those members who had died.

Roy apologised if he'd offended anyone by occasionally shouting.

Report accepted – *Proposed Kathy Farr, Seconded Paul Browning*

Secretary's Report

I'd like to start by thanking my fellow officers and Committee members for all their hard work, help and support during the year; particularly Rose who has been helping me by taking the minutes at our meetings and Janet who has been doing the filing and taken over updating the registers and producing tickets for our socials.

Our membership is just under 200 now but has started to build up again as 2 new members have recently joined. A few new members joined after they started the Beginners Line Dancing but have decided not to renew as their original Line Dance teacher came back to Herne Bay and restarted some of her classes. This has resulted in low attendance now.

Most activities are thriving. We only give up on an activity when numbers become too low to make it worth opening up for.

Unfortunately Thelma, our Committee member, had been ill since the beginning of the year and we would like to thank Roger & Sandra Shillum for taking on the mantle of Kurling and Darts to help out. They already run the Table Tennis and Sequence Dancing and have also organised Socials for Table Tennis, Kurling and Darts during the year. We very much appreciate their help and support.

Bingo is chugging along with numbers going up and down. We usually have a good turnout for Fridays and Hoy/Bingo, especially if we do food. We would like to thank Val Wilson and Les Keemer for stepping into the breach to call bingo after Mick Rogers sadly died. Caroline O'Connor has also helped by checking and now calling Bingo occasionally.

Unfortunately Solo is down to 1 table now but Canasta is going strong, often with 2 tables of 6 and occasionally an extra table. The numbers for crib are down, sometimes with only 3 tables of 4 but everyone enjoys it.

Table Tennis, Kurling, Darts and Bowls maintain a strong attendance, as does Wednesday Sequence Dancing. The alternate Friday evenings have lower attendance but we find people don't like coming out so much in the evenings.

We'd like to congratulate 2 of our members who got married recently – Doreen Taylor (now Gavin) and Mal Gavin. We wish them every happiness.

Marie Searle what was the maximum number of members. 225 + life members. This was increased a few years ago as there was a waiting list.

Report accepted, Proposed Pam Evans Seconded, Val Wilson

Treasurer's Report

Beryl thanked everyone for coming and Brian Silk for auditing the accounts. Brian was very happy with the accounts. A copy of the report was available for all attendees and Beryl went through the accounts explaining different sections. Some of the money shown has been spent on the redecorations.

She thanked Barbara for the bric a brac table which had raised £1,235 during the year.

She commented on the gratuities for activity Christmas socials. This helps all activities have a social if required.

Beryl thanked Paul & Val Browning for organising the Potters holidays and racing and Games show evenings. She also thanked Barbara for organising outings and holidays.

She commented that we take 10% of surplus from socials to go towards each annual

She thanked Gill for keeping everyone informed via e-mails and notices etc., and Roy for all his help. Also a big thank you to Committee and members for all their help. Beryl told the meeting that she intended retiring next year or earlier if someone offers to take over.

Report accepted: Proposed – Iris Hayes, seconded- Chris Richardson

Social Report

It's been another busy year and the Social Committee have worked very hard to bring a variety of socials and events to the Club. Barbara has continued arranging holidays and outings and Rose has taken charge of finding and booking entertainers. Beryl, Wendy, Barbara and Rose have been in charge of food, when this was provided. Beryl is also responsible for keeping the money under control and Gill organises tickets and table plans.

From June 2023 we had coach trips to the Blue Bell Line/ Sheffield Park and the Camden Market/ Canal Trip. There were several Hoy Bingo evenings and Line Dance Socials together with a Dance evening combining Line and Sequence Dancing. Thanks to Derek Barnes and Roger Shillum for putting on an enjoyable evening.

Thanks to Paul & Val Browning for organising a TV Games Show and a Potters Holiday and others are planned for the latter part of 2024. In December we had the Christmas Lunch and Christmas Tea. Unfortunately we were let down again by the entertainer for the Lunch, so we're trying something different this year. Other socials included Karaoke – Baad DJs, Strawberry Cream Tea, Barn Dance with the Royster Catchers. Duck soup entertained and was due to come back this May. Unfortunately we had to reschedule Steve Terry for 5th May, and we didn't get enough members buying tickets for Duck Soup, so we had to cancel.

During 2024 until May 31st there was a New Year's Day Party with Carousel and Karaoke evening with Baad DJs.

Roger Shillum offered to organise Saturday socials for some of the activities he and Sandra help run and Table Tennis, Kurling, Darts and Sequence Dancing were included in the activity socials during the year. Line Dancing and Bowling socials have already been held regularly for a few years now.

We had our first Quiz evening for some time and Caroline O'Connor was questionmaster. The questions were devised by Barbara and Caroline and Beryl was the adjudicator. Everyone enjoyed the ploughman's meal provided.

Paul & Val Browning organised the Horse Racing Games and the May Potters Holiday and Barbara arranged a coach and river trip to Hertfordshire.

Unfortunately we have had to cancel two evenings of entertainment in May and August, also a Line Dancing social in July due to lack of numbers. Any ideas for entertainment appreciated. Perhaps you don't want so many Saturday socials. Hopefully you have put some ideas down on the Suggestion Form which was available when you came in.

Report accepted: Proposed- Mo Marks, seconded Val Browning

Election of Officers & Committee

The nomination notices have been on the boards for the required time. Roy Lee, Gill Pullen and Beryl Funnell had put their names forward again as Chairman, Secretary and Treasurer and received their proposers and seconders. No-one else was standing for these positions so they were duly re-elected..

The following people had put their names down again for Committee: Rose Menzies, Barbara Bourton, Janet Bayfield, Wendy Ransom, Thelma Rowell and Avril Harrison and were duly re-elected. Pete Menzies had been co-opted onto the Committee earlier in the year and his position was ratified.

Election of officers and committee confirmed, Proposed Derek Barnes, seconded Jenny Eason

Life Member- Val Browning for all her admin work and input to assist Paul in organising the Potters Holidays and previous coach trips and the Horseracing/Pigracing evenings and TV Games shows held at the Club.

Club Charity

Proposed charities – Demelza, Porchlight, Salvation Army and Guardian Angels.

Results: Demelza received 18 votes, Salvation Army 9, Guardian Angels 8 and Porchlight 4, therefore Demelza House was agreed as our Charity for 2024/25.

Any Other Business

There was a query on insurance for holiday cancellation, as this is not now always provided by coach companies and holiday venues. Travellers would need to find their own insurance in this regard, however not many insurers offer this.

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The meeting closed at 2.40pm.

GREENHILL SENIOR CITIZENS CLUB

Funnell House, Clare Drive
Herne Bay, Kent, CT6 7QT

TREASURER'S ACCOUNT – YEAR ENDING 31ST MAY 2024

INCOME

	£
Bingo	348.30
Raffles	2,727.00
Door	13,506.67
Functions	7,004.90
Hall Hire	490.00
Subscriptions	2,521.00
Bric-a-Brac Table	1,225.15
Library Books	139.31
Miscellaneous: Pens	54.95
(reimburse Holiday account)	72.00
Donations	455.00
Donation – Lottery	8,000.00
	<u>36,544.28</u>
Bank Transfer to Holiday A/C	(106.00)
Bank Adjustments	1.05
	<u>36,439.33</u>
Bank Balances 31/5/23	
Treasurer's Account	4,663.49
Reserve Account	20,225.53
Cash in Hand	212.19
	<u>61,540.54</u>

EXPENDITURE

	£
Raffles	1,400.43
Refreshments	1,545.29
Functions	5,851.26
Repairs & Renewals	12,225.12
Cleaning/Gardening	4,371.90
Stationery	181.21
Postage	48.00
Gas/Water/Electric	5,479.52
Phone	494.66
Litter Bin collection	604.90
CC Council Rates	182.13
Microsoft renewal	59.99
Xmas Gratuities	170.71
Club Insurance (Marsh Com)	1,096.50
PPL Licence	760.23
Adler – Xmas Pens	311.82
Donations	620.00
Miscellaneous	473.00
	<u>35,876.67</u>
Bank Balances 31/5/24	
Treasurer's Account	5,226.15
Reserve Account	20,225.53
Cash in Hand	212.19
	<u>61,540.54</u>

CLUB'S ASSETS

	£
Treasurer's Account	5,226.15
Treasurer's Reserve Account	20,225.53
Cash in Hand	212.19
	<u>25,663.87</u>

TREASURER , E B FUNNELL

INDEPENDENT EXAMINER, BRIAN SILK

GREENHILL SENIOR CITIZENS CLUB

Funnell House, Clare Drive
Herne Bay, Kent, CT6 7QT

SUMMARY OF INCOME – END OF YEAR ACCOUNTS 2023-2024

Details of Income

	£
Subscriptions	2,521.00
Hall Hire	490.00
Library Books	139.31
Bric a Brac Table	1,225.15
Pens	54.95
Donations	
Xmas Lunch	50.00
Charity Box	55.00
Lottery	8,000.00
Dan Watkins (Councillor)	<u>350.00</u>
	12,885.41

Functions

	£	
Hoy/Bingo	325.00	
Karaoke	271.00	
Line Dance	607.00	
Strawberry Tea	270.00	
TV Games	248.00	
Barn Dance	449.00	
Xmas Lunch	2,003.00	
Xmas Tea	380.00	
New Year	380.00	
Tombola	116.00	
Social Dance	245.00	
Duck Soup	222.00	
Karaoke	269.50	
Horse Racing	238.90	
Great Mates	216.50	
Steve Terry	608.00	
	<u>6,848.90</u>	
Bank Transfer	50.00	
Bank Transfer	106.00	
	<u>7,004.90</u>	
		Holiday Reimbursement
		<u>72.00</u>
		19,962.31
Bingo		348.30
Raffles		2,727.00
Door		13,506.67
		<u><u>36,544.28</u></u>

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SUMMARY OF EXPENSES – END OF YEAR ACCOUNTS 2023-2024

	£	£
<u>Stationary</u>		
Paper	52.21	
Envelopes	30.53	
Ink	38.12	
Receipt Books	10.29	
White Card	11.99	
Sello/Pens/Glue	4.50	
Greetings Cards	<u>33.57</u>	181.21
<u>Postage</u>		48.00
<u>Cleaning</u>		
Global Cleaning Supp	401.72	
Diamond Windows	460.00	
Sparkles Cleaning	1,872.00	
Elite Cleaning Serv.	123.00	
Kitchen expenses – Towels, Gloves, Sacks, Cleaning, Dishwasher	336.14	
Loo Cleaning Materials	<u>68.15</u>	4,261.51
<u>Gardening</u>		110.39
<u>Phone</u>		494.66
<u>Electric/Gas</u>		4,996.68
<u>Water</u>		482.84
<u>Canterbury CC (Rates)</u>		182.13
<u>Direct 365</u>		604.90
<u>Functions</u>		<u>5,851.26</u>
	c/fwd	17,213.58

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SUMMARY OF EXPENSES – END OF YEAR ACCOUNTS 2023-2024

	£	Balance b/fwd	£
<u>Repairs & Renewals</u>			17,213.58
Electrics	557.00		
Boilers	319.74		
Solar Panels	10,000.00		
Toilet Repairs	89.00		
Shed Shelving	62.92		
Paint	65.99		
Porch Roof	150.00		
Drains	132.00		
Fire Ext. Service	57.60		
First Aid	50.03		
Clothes Rail	25.00		
Glue – Floor	25.39		
Games – Bowls	513.46		
Cards	29.94		
Table Tennis	7.10		
Hoy	2.50		
Christmas Expenses	117.68		
Miscellaneous Expenses	<u>19.77</u>		12,225.12
<u>Donations</u>			620.00
<u>Miscellaneous</u>			
Christmas Gratuities	180.71		
Microsoft	59.99		
Subs Refund	36.00		
Clubs Insurance	1,096.50		
PPL Licence	760.23		
Adler – Christmas Pens	311.82		
Bingo	325.00		
Hall Hire refund	30.00		
Baylis Travel	<u>72.00</u>		
			2,872.25
Raffles			1,400.43
Refreshments			<u>1,545.29</u>
			<u>35,876.67</u>

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HOLIDAY ACCOUNT – 1ST June 2023 – 31st May 2024

<u>Income</u>		<u>Expenses</u>	
	£		£
Bluebell Railway	25.00		
Camden Lock	911.00	Camden Lock	2,650.00
Ware – Hertford	3,650.00	Ware – Hertford	3,545.00
Nov 23 – Potters	23,021.00	Nov 23 – Potters	23,021.00
May 24 – Potters	20,498.00	May 24 – Potters	20,513.25
Aug 24 – Warners	8,365.00	Aug 24 – Warners	2,000.00
Nov 24 – Potters	1,870.00		
Xmas Lunch Trip	700.00		
	<u>59,040.00</u>		<u>51,729.25</u>

	£
Bank Balance 31/5/2023	2,806.84
2023/2024 Income	<u>59,040.00</u>
	61,846.84
2023/2024 Expenses	<u>(51,729.25)</u>
Bank Balance 31/5/2024	<u>10,117.59</u>

E.B. FUNNELL, TREASURER

B. SILK, INDEPENDENT EXAMINER

GREENHILL SENIOR CITIZENS CLUB

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DONATIONS TO CHARITY – 2023/2024

Date	Activity	Income	Expenses	Surplus	Loss	Donation
2023		£	£	£	£	£
June 17	Hoy/Bingo	122.00	57.20	64.80	-	6.40
“ 24	Karaoke Charity Night	358.00	208.30	149.70	-	149.70
July 15	Line Dance Social	245.00	164.00	81.00	-	8.10
“ 22	Strawberry Cream Tea	403.00	356.10	46.90	-	4.69
“ 25	Hoy/Bingo	24.50	20.00	64.50	-	6.45
Aug 22	Hoy/Bingo	61.00	22.00	39.00	-	3.90
Sep. 16	Line Dance Social	167.00	124.00	43.00	-	4.30
“ 23	Tv Games Evening	248.00	64.14	173.86	-	17.38
“ 26	Hoy/Bingo	55.00	21.03	33.97	-	3.39
Oct 14	Barn Dance	449.00	300.00	149.00	-	14.90
“ 28	Derek Barnes Social	245.00	20.00	225.00	-	22.50
Nov 25	Duck Soup	222.00	150.00	72.00	-	7.20
Dec 2	Line Dance Xmas Social	162.00	72.00	90.00	-	9.00
“ 15	Xmas Hoy/Bingo	76.00	25.36	50.64	-	5.06
Xmas Lunch/Tea/Raffle & New Year not include in these figures						
Jan 1	Carousel(New Years Day)	463.00	410.92	52.08	-	5.20
“ 23	Hoy/Bingo	79.50	21.00	58.50	-	5.85
Feb 17	Karaoke - Tom & Carl	269.00	250.00	19.50	-	1.95
“ 27	Hoy/Bingo	52.00	21.79	30.21	-	3.02
Mar 9	Games Evening (Paul Browning)	238.90	74.65	164.25	-	16.42
“ 29	Hoy/Bingo (Good Friday)	152.50	69.06	83.44	-	8.34
April 23	St Georges Day (Hoy/Bingo)	333.50	229.31	104.19	-	10.41
“ 27	Great Mates	286.50	211.58	74.92	-	7.49
May 4	Steve Terry	716.00	391.88	324.12	-	32.41
“ 28	Hoy/Bingo	82.00	21.63	60.37	-	6.03
						360.09
Holidays & Coach Outings not included in these figures						
	Charity Box	-	-	-	-	

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RESERVE ACCOUNT – YEAR ENDING 31ST MAY 2024

	£
Closing Balance 31st May 2023	20,225.53
No Transactions in 2023/2024	-
	<hr/>
Closing Balance 31 st May 2024	<u>20,225.53</u>

E.B.FUNNELL, TREASURER

B SILK, INDEPENDENT EXAMINER



Section A Independent Examiner's Report

Report to the trustees/ members of

GREENHILL SENIOR CITIZENS CLUB

On accounts for the year ended

2023/2024

Charity no (if any)

1011707

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

7th Mar 2025

Name:

BRIAN JOHN SIMK

Relevant professional qualification(s) or body (if any):

ACIS

Address:

22 BEACON HILL
HERNE BAY
CT6 6BA