

## **AGM 24<sup>th</sup> November 2021**

**Apologies:-** Christine Gilbert And James Hall

**Chairs Report** – No events due to Covid

### **Treasurers Report**

Covid Surplus lowest band £13000

Hall in Profit in 2020/Hall ran at a Loss due to Covid and no hiring, but due to grants through Covid we are in surplus.

Biggest Receipts are Pilates, Tap and Horn Factory and Fish and Chips

Payments-Fixed costs Insurance, cleaning and license for performance., fire alarms serviced, a lot maintenance done during 2020 – main hall floor was resurfaced and polished, lots of electrical work carried out and new floor in bar.

### **AGM Members**

Tops - Liz Hudson

Bowls Club – Phil Quilliam

Church - Karin Upson

Gardening Club – Betty

Parish Council – Anthony Ling

Under Fives – Tony Field

Scouts – Brian Childs

PTA \_ Need New Rep

Treasurer – Paul Baker

Chair – Vanessa Ling

### **Elected Members**

James Hall

Christine Gilbert

David Peek

Sue Montgomery – Vice Chair

Christie – Secretary

Vanessa Ling      Chair -Proposed Anthony Ling - 2<sup>nd</sup> Sue Montgomery

Sue Montgomery Vice Chair – Proposed Vanessa Ling - 2<sup>nd</sup> Karin Upson

Paul Baker – Treasurer – Proposed Sue Montgomery – 2<sup>nd</sup> Liz Hudson

Christie Page – Secretary – Proposed Vanessa Ling – 2<sup>nd</sup> Anthony Ling

Date of next AGM Meeting :- Late March



**OTLEY COMMUNITY COUNCIL**  
**STATEMENT OF ACCOUNTS**  
**For the period ended 28th February 2021**

<u>2020</u>	<b>RECEIPTS</b>	<u>2021</u>
	<b>HALL &amp; ACCESSORIES HIRE</b>	
	Brownies	
	Recycling Bins	501.74
375.00	Elections	0.00
760.00	Fish & Chips	800.00
247.50	Friendship Club	80.00
52.00	Fun for the Young	0.00
192.50	Gardening Club	22.50
502.00	Gym Club	0.00
	Framsden Table Tennis	30.00
140.00	Table Tennis	40.00
710.00	Tap Dancing	220.00
490.00	Papermaze	225.00
100.00	Parish Council	67.50
45.00	PCC	0.00
2,302.50	Pilates	1,075.00
165.00	Yoga	0.00
75.00	PTA	0.00
645.00	Suffolk Singers	180.00
450.00	Sundry Lets	165.00
825.00	The Otley Players	352.50
912.50	CBM Theatre	0.00
15.00	Under 5's	0.00
<u>£9,004.00</u>		<u>£3,759.24</u>
	<b>EVENT INCOME</b>	
0.00	Christmas Party/ Disco	0.00
2,080.02	Fete	0.00
1,415.00	Firework Display	0.00
0.00	Flower Show	0.00
0.00	Otleyfest	0.00
<u>£3,495.02</u>		<u>£0.00</u>
	<b>INCOME FROM OTHER SOURCES</b>	
68.84	COIF Charities Deposit Interest	13.57
	Lloyds Deposit Interest	0.26
200.00	Donations	250.00
	Contribution to Sound system	519.42
	Parish Council Grant	
	Grants	23,712.00
<u>£268.84</u>		<u>£24,495.25</u>
£12,767.86	<b>TOTAL RECEIPTS</b>	£28,254.49
10,523.51	<b>less TOTAL PAYMENTS</b>	14,414.97
<u>£2,244.35</u>	<b>SURPLUS/ (DEFICIT) FOR YEAR</b>	<u>£13,839.52</u>
£0.00	<b>TOTAL GRANTS</b>	£0.00

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<u>2020</u>	<b>PAYMENTS</b>	<u>2021</u>
	<b>HALL RUNNING COSTS</b>	
264.90	Boiler Service	0.00
2,714.00	Caretaking & Cleaning	2,397.00
245.09	Cleaning Materials	578.99
	Electrical Testing	95.00
0.00	Electrician	
1,261.98	Electricity	263.59
212.40	Fire Inspection/Emergency Lighting	153.60
300.00	Grounds Maintenance	350.00
839.51	Heating Oil	395.37
1,114.06	Insurance	1,142.26
164.21	Performing Rights Society	264.86
0.00	Repairs & Decoration	328.70
0.00	Suffolk ACRE Subscription	0.00
884.12	Water Rates	265.23
<u>£8,000.27</u>		<u>£6,234.60</u>
	<b>EVENT EXPENDITURE</b>	
0.00	Christmas Party/Disco	0.00
409.29	Fete	0.00
1,053.98	Firework Display	0.00
0.00	Flower Show	0.00
	Otleyfest	
<u>£1,463.27</u>		<u>£0.00</u>
	<b>OTHER EXPENDITURE</b>	
	Roof	
	Boiler Upgrade	6,595.00
	Sound System	1,038.83
0.00	Lighting	0.00
0.00	Doors and Lock repairs	0.00
	Toilet water saver	100.00
	First Aid	
0.00	Floor Renovation	0.00
0.00	Sign	0.00
	Kettles (Water & Soup)	
0.00	Heaters and repairs	0.00
	Oil Compound Door	
	Play Area Maintenance	
526.12	Tables	0.00
134.04	Oven repair	0.00
399.81	Sundries	446.54
	Waste Bins	
<u>£1,059.97</u>		<u>£8,180.37</u>
<u>£10,523.51</u>	<b>TOTAL PAYMENTS</b>	<u>£14,414.97</u>

**OTLEY COMMUNITY COUNCIL**  
**STATEMENT OF ACCOUNTS**  
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<b><u>2020</u></b>		<b><u>2021</u></b>
<u>£2,244.35</u>	(DEFICIT)/SURPLUS FOR YEAR	<u>£13,839.52</u>
	ADD BALANCES BROUGHT FORWARD	
187.13	Cash at 1st March	204.81
11,139.18	COIF Charities Deposit Account as at 1st March	7,208.02
1,915.22	Lloyds Current Account as at 1st March	9,340.55
<u>1,636.50</u>	Net Debtor / (Creditor)	<u>369.00</u>
<u>£14,878.03</u>		<u>£17,122.38</u>
<u>£17,122.38</u>		<u>£30,961.90</u>
	BALANCES CARRIED FORWARD	
204.81	Cash as at 28th/29th February	871.46
7,208.02	COIF Charities Deposit Account as at 28th/29th Feb	7,221.59
9,340.55	Lloyds Current Account as at 28th/29th February	5,368.59
0.00	Lloyds Deposit Account as at 28th/29th February	17,500.26
<u>369.00</u>	Net Debtor / (Creditor)	<u>0.00</u>
<u>£17,122.38</u>		<u>£30,961.90</u>

	<b>2020</b>	<b>2021</b>
<b>SURPLUS OF HALL HIRE TO RUNNING COSTS</b>		
Receipts	9,004.00	3,759.24
Payments	<u>8,000.27</u>	<u>6,234.60</u>
	<u>£1,003.73</u>	<u>-£2,475.36</u>
<b>NET EVENT INCOME</b>		
Christmas Party/Disco	0.00	0.00
Fete	1,670.73	0.00
Firework Display	361.02	0.00
Flower Show	0.00	0.00
Otleyfest	<u>£2,031.75</u>	<u>£0.00</u>

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