

Minutes of the Ash Victoria Hall AGM 2022

Present – Dave Brown, Ian Chant, Paul Goulding, Mick Hills, Jan Coulson

Apologies – Susan Bowles, Brian Perry, Sharon Wilkinson, Nigel Manning

Minutes of 2021 AGM – Accepted as a true and accurate record

Matters arising – none

Chairman & Booking Secretary's Report – Presented before the meeting and below

Reports for the Ash Victoria Hall 2022 AGM

Chairman's Report

We finally came out of the various lockdowns thanks to the efforts of many members of the committee and Gemma who has worked very hard to keep the Hall very presentable. As I have mentioned many times before the Hall depends on these committee members to take on established roles and embrace new ones as they arrive.

There have been two major developments over the last twelve months. The incursion from some local youths in the summer and the subsequent purchase and installation of a very good quality CCTV system. Thanks to Paul for that. When there was another break-in and very clear images obtained it was disappointing that the police were unable to act upon that information.

The second was the decision to spend nearly £3000 on attempting to get the clock back to better working order. That is ongoing and it will be interesting to see how effective the cleaning will be.

Mick continues to deal with any issues around the Hall with a speediness that is to be applauded. It will be interesting how the re-lining in the car park is received. To date I have had no comments. Ian, as always, keeps a very close hand on the finances and Susan keeps the website and facebook page current.

We have continued to support a range of charities with the monthly quizzes, the gig from Out of the Shadows, the Talent Night organised by Mick, the Brass quartet recital and the coffee morning organised by Sharon. I also, if it is convenient, permit other charities to organise events as well as offer space, free of charge, to an alcohol support group and the local Good Neighbours Scheme. There are also occasional meetings for social services that meet at the Hall.

Where we are able, we help out APC with tables for their two events, the Fun day and Fantasia.

Although I am experiencing increased personal pressure I would like to offer myself for the role of Chairman for another year.

Dave Brown

Booking Secretary Report

The Hall is almost back to the level of usage that was there in March 2020. Significantly PALS are going to do a pantomime next month. We have gained one U3A group but lost another and we have also gained another children's dance group. There are less table tennis teams than we had ten years ago but that, I suspect, reflects a national picture. We have the usual one offs. Geoff Hiscott with his Jazz sessions, the Nordic Walking classes and it appears likely that we will have regular 'fright nights'. Sadly, in the last couple of weeks, it looks likely that the Friday evening Board Game Club may be folding. They have cancelled for the rest of this year. Soupdragons have expanded and this has helped me as Sharon has offered to show any one-off bookers around if they can make a Thursday. Sometimes this is not possible so I have someone turning up just before the next quiz night and Paul has helped out with a Sunday showing. That help is very much appreciated. The booking form has been amended and we now ask for 50% of the booking fee when the booking is confirmed. I am willing to offer my services as Booking Secretary for another year.

Dave Brown

There were no questions arising from the reports

Treasurer's Report

The Treasurer was happy with the situation and the auditor agreed that the balance was £43,500. Ian reported that he had investigated accounts that would offer more for our money and Virgin Money was the preferred account. Given the healthy state of the finances it was agreed that there would not be an increase in hiring charges for 2023.

Election of Officers

All officers were returned to post

Chairman – Dave Brown

Secretary – Susan Bowles

Treasurer – Ian Chant

Clerk of Works – Mick Hills

Committee members – Sharon Wilkinson, Paul Goulding, Brian Perry, Jan Coulson

APC Representative – Nigel Manning

The meeting finished at 7.50 and was followed by a regular committee meeting

Date of next AGM – November 2023

ASH VICTORIA HALL

Receipts	Total This Year 2017 £	Total This Year 2018 £	Total This Year 2019 £	Total This Year 2020 £	Total This Year 2021 £	Total This Year 2022 £
3RD ASH BROWNIES	£201.30	£321.96	£343.13	£197.64		£334.28
ACROBATIC YOGA	£690.00	£150.00				
AD HOC BOOKINGS	£1,735.00	£2,355.00	£2,641.25	£1,244.50	£252.00	£1,899.00
ALDERSHOT TABLE TENNIS		£320.00	£97.50		£32.00	£68.00
AMA						£102.00
ART GROUP				£90.00		
ART GROUP (WENDY HEATH)				£288.00	£608.00	£1,200.00
ASH CAMERA GROUP	£150.00	£150.00	£60.00			
ASH CHILDMINDERS	£720.00	£690.00	£720.00	£492.00	£993.00	£1,662.00
ASH FLORAL CLUB	£570.00	£390.00	£660.00	£257.00	£64.00	£578.00
ASH PARISH GARDEN CLUB	£540.00	£540.00	£420.00	£351.00		£632.00
ASH SPINNING CLUB	£180.00	£150.00	£150.00	£90.00		£115.00
ASH TABLE TENNIS	£2,250.00	£1,845.00	£1,365.00	£1,534.00	£112.00	£1,895.00
BANK INTEREST	£57.12	£36.22	£54.24	£50.11	£15.82	£3.16
BATIK	£210.00	£165.00	£120.00	£60.00		
BOARD TO DEATH	£330.00	£300.00	£330.00	£185.00	£16.00	£762.00
BRIAR DANCE	£3,960.00	£4,395.00	£4,860.00	£3,167.00	£1,696.00	£3,174.00
BRITISH NORDIC WALKERS						£132.00
CAGED BIRD SOCIETY	£150.00	£345.00	£315.00	£288.00		£258.00
CENTRAL A TT	£180.00	£90.00	£165.00	£168.00	£48.00	£181.00
CENTRAL B TT			£150.00			
CHEERLEADERS	£1,725.00	£1,725.00	£1,905.00	£1,294.00	£1,104.00	£1,703.00
CREATIVE NEEDLES	£1,530.00	£1,155.00				
CUPBOARD HIRE	£50.00	£120.00	£110.00	£110.00	£20.00	£100.00
DANCE FACTORY	£3,832.50	£4,102.50	£3,802.50	£2,204.00	£1,479.00	£3,814.00
DAVID LEWIS					£24.00	
DAWN BARNHAM					£160.00	£57.50
DONATION	£250.00					
DOUBLE BASS					£16.00	£144.00
FRIMLEY TABLE TENNIS	£885.00	£975.00	£1,380.00	£767.00	£32.00	£790.00
GEOFFREY HISCOCK (JAZZ)						£132.00
GRANT	£1,700.00			£10,000.00	£18,193.00	£2,667.00
GUILD OF SPINNERS	£616.05	£939.13	£832.50	£1,297.64		£337.50
GUILDFORD MODEL YACHT	£90.00	£90.00	£90.00			
HELICOPTERS		£240.00	£390.00	£276.00	£208.00	£398.00
JAYE TURLEY						£136.00
LITTLE CITY						£204.00
MAGIC FEET						£289.00
MUMMABFIT		£210.00	£195.00			
NORTH LACE						£170.00
ODDFELLOWS						£118.00
PALS	£1,770.00	£1,575.00	£1,440.00	£870.00	£164.00	£697.00
PHOTOGRAPHY GROUP			£15.00	£60.00		
SAT AM DOGS	£1,260.00	£930.00	£1,140.00	£706.00		£968.00
SOUPDRAGONS			£210.00	£280.00	£224.00	£1,124.00
STARBURST					£288.00	
SURREY DANCE WORKSHOP				£144.00		
SURREY KNITTING GROUP	£333.00	£399.60	£299.70	£237.54		£333.00
TAI CHI			£105.00	£191.50		
THERAPISTS	£30.00	£180.00	£165.00	£122.00	£32.00	£149.00
U3A BRIDGE CLUB		£345.00	£570.00	£324.00		£144.00
U3A HAA						£34.00
U3A PAINTING GROUP	£285.00	£285.00	£330.00	£200.00		£333.00
U3A PHOTOGRAPHY				£108.00		£183.00
U3A SCOTTISH DANCE		£240.00				
U3A SOCIAL HISTORY			£135.00	£93.00		£116.00
U3A TABLE TENNIS	£315.00	£525.00	£750.00	£460.00		£782.00
UKELELEUE	£120.00	£360.00		£80.00	£224.00	£415.00
YOGA			£247.50	£48.00		
TOTAL RECEIPTS	£26,714.97	£26,639.41	£26,563.32	£28,334.93	£26,004.82	£29,333.44

Payments	Total This Year 2017 £	Total This Year 2018 £	Total This Year 2019 £	Total This Year 2020 £	Total This Year 2021 £	Total This Year 2022 £
ACCOUNTS AUDITED	£65.00	£67.90	£75.90	£75.00	£88.10	£91.59
BT WEB SITE	£100.80					
CASTLE WASTE WATER	£64.11		£335.88	£266.38	£512.62	
CHAMBERS			£16.20	£145.80	£161.90	£243.57
CLEANING	£4,608.00	£4,623.00	£4,608.00	£3,840.00	£4,608.00	£4,608.00
CLEANING MATERIALS	£79.03	£311.87	£99.87	£198.69	£124.02	£230.44
CLEANING TWS CONTRACT			£1,212.90	£964.80	£768.60	£1,068.90
DONATION		£1,364.20				
ELECTRICITY	£1,111.01		£1,321.02	£1,028.17	£845.33	£919.38
GAS	£1,758.48	£1,757.18	£2,242.28	£2,048.99	£1,105.77	£3,633.49
HALL INSURANCE +TRUSTEES INS	£487.36	£479.36	£465.03	£469.13	£483.39	£478.77
HALL MAINTENANCE PARTS	£3,827.63	£10,212.04	£17,746.02	£18,393.44	£5,925.79	£15,744.17
HANDYMAN	£68.00	£140.00	£110.00			£50.00
PERFORMING RIGHTS	£605.52	£598.96	£638.48	£636.22	£137.06	£159.55
RATES	£414.15	£413.05	£424.40	£214.00	£111.08	£217.60
STATIONARY		£1.12				£3.00
WATER	£159.00	£90.93			£234.86	£271.54
WEB SITE	£65.81	£100.66	£139.04	£115.06	£143.84	£115.06
TOTAL PAYMENTS	£13,413.90	£20,150.27	£29,435.02	£28,395.68	£15,250.36	£27,835.06

Cash and Bank Balances brought forward	£14,408.85	£27,709.92	£34,199.06	£31,327.36	£31,266.61	£42,021.07
Cash and Bank Balances carried forward	£27,709.92	£34,199.06	£31,327.36	£31,266.61	£42,021.07	£43,519.45

Prepared by: Ian Chant

I have examined the attached Receipts and Payments Accounts and confirm that they are in accordance with the cash book and accounting records. The receipts and payments as shown are to the best of my knowledge authorised transactions. Signed by *Shelley Hall* independent reviewer

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