

Ayscough Hall Trust
Annual General Meeting
26th November 2022 at 5.00pm

The AGM of the Trustees of Ayscough Hall Trust was held in Ayscough Hall.
5 of the current trustees were present. Jacob Tomlinson and John Clarkson were unable to attend.
There were 3 members of the general public present.

Agenda

Apologies

Minutes of the AGM of 20th November 2021

Matters Arising

Chairman's Report

Financial Report

Adoption

Election of Trustees. Note: Under the terms of the trust deed, all members of the committee shall retire from office at the AGM after the one at which they were appointed. Therefore, the present trustees, Ron Thomas, Alan Chantry, John Clarkson, Nicky Clarkson, Peter Fox, Jacob Tomlinson, and Gail Brocklesby retire.

Any Other Business

1. Apologies

None

2. Minutes of the AGM of 20th November 2021

Alan Chantry proposed that they be accepted as a true and accurate record.

Seconded by Nicky Clarkson.

3. Matters Arising

Nicky Clarkson reported continued problems with our current bankers – Barclays – their list of signatories is out of date. The local branch of Barclays has now closed. We may look to change banks.

4. Chairman's Report

Welcome to our Trustees 2022 AGM. Generally, I can report that overall, we have had another good year, recovering well after Covid. Some of our groups using the hall have said that they have lost some of their members but continue to successfully run their classes.

Many of the users report satisfaction with the hall and how pleasing it is to see changes and enhancements made to the hall. This has not been achieved without the help of my fellow committee members and I would like to express my thanks to them for their help.

John Clarkson was recently taken ill and our thoughts are with him and Nicky.

The ladies of Lee Street have continued looking after the plants and tubs outside the entrance, and we thank them for that.

Also, many thanks to Lisa, Jake's wife, for her help earlier in the year looking after the parties.

5. Financial Report

INCOME

The 2021/2022 financial year has shown a very healthy income stream for the hall. This was helped to a certain degree by the very welcome donation of £10,500 from Conoco/Phillips and also by the final instalment of £2,667 ELDC Covid Grant. The greater proportion of total income, however, came from our regular hall users because, for the first time since 2020, the hall was open and available to hire all year round. This showed that the hall can be run at a sustainable level, even without the support from grants or donations from third parties.

This sustainability has recently allowed us a little more flexibility in our booking regime and we now no longer need to let the hall for party bookings, thus cutting out a major nuisance factor and reducing admin time with minimal loss of income.

We have lost only one regular hall user, the Sunday Spiritual Group, who returned to their own centre in the summer as planned. Also, there was no panto this year, but we look forward to the next production in January 2023.

Total income for the year: £30,606.29

EXPENDITURE

Total outgoings were up on last year as we accelerated the upkeep and refurbishment of the hall and began some modernisation in the form of a new ventilation system. There is now a new category in the expenditure account, which shows new equipment separately from maintenance and repairs.

Major outgoings this year included:

Window blinds from Ashley Blinds:	£2,342
Ceiling fans installed by GRS:	£1,480
Decoration of the ceiling by A Smith:	£1,620
Outside maintenance by M Hargreaves:	£1,750

Purchases approved but not cashed before 31st October 2022:

Trolley and tables:	£745
Defibrillator:	£1,490

Several other small purchases were made, including a selection of yoga equipment, new hand dryers and accessories for the toilets, a new AYSCOUGH HALL sign for the front, additional electrical sockets and the usual voucher for the flower lady.

Total outgoings for the year: £12,736.82

More financial detail is included in Appendix A & B

Ron Thomas thanked Nicky Clarkson for the excellent way the accounts were presented and for performing the Treasurer's duties so efficiently.

6. Adoption

Gail Brocklesby proposed that the Chairman's and the Financial Reports be adopted. This was seconded by Alan Chantry.

7. Election of Trustees

All Trustees resigned. The 5 Trustees present offered themselves for re-election. Jacob Tomlinson and John Clarkson had previously confirmed their willingness to continue as Trustees. All 7 were then re-elected by a proposal from Stephanie Fox, this was seconded by Pam Holmes.

8. Any Other Business

The guttering is overflowing and/or leaking in several places. This was installed by DNN roofing in 2020. Several attempts to get the faults rectified by them have been unsuccessful. This will be taken at the next committee meeting.

The Chairman closed the meeting at 5.45pm.

Appendix A

Ayscough Hall Trust					
INCOME & EXPENDITURE ACCOUNT					
YEAR ENDED 31ST OCTOBER 2022			YEAR ENDED 31ST OCTOBER 2021		
Income	£	£	Income	£	£
Gail Brocklesby Dance School	6,213.00		Gail Brocklesby Dance School	477.00	
Louth Tai Chi	1,020.00		Louth Tai Chi	48.00	
Wednesday Sequence Dance	1,236.00		Wednesday Sequence Dance	-	
Saturday Sequence Dance	1,074.00		Saturday Sequence Dance	-	
Children's ballet	1,062.00		Children's ballet	336.00	
Adele Lee Extend Exercise	1,008.00		Adele Lee Extend Exercise	264.00	
Kate McConnon Pilates	1,812.00		Kate McConnon Pilates	132.00	
Parties, one-off events	300.00		Parties, one-off events	492.00	
Spiritual Meetings	840.00		Spiritual Meetings	330.00	
Sue Waller Yoga	1,077.00		Sue Waller Yoga	456.00	
Rama Yoga	396.00		Rama Yoga	156.00	
U3A Pilates	1,284.00		U3A Pilates	828.00	
Karate	-		Karate	108.00	
ELDC Covid Grant	2,667.00		ELDC Covid Grant	19,003.21	
Conoco/Phillips Donation	10,500.00			-	
COIF interest	117.29		COIF interest	2.75	
		30,606.29			22,632.96
Expenditure			Expenditure		
ELDC	213.04		ELDC	45.77	
Gas	1,404.23		Gas	849.00	
Electricity	281.26		Electricity	166.04	
Water	255.39		Water	205.22	
Website	155.79		Website	74.21	
Cleaner, materials, window cleaner	803.98		Cleaner, materials, window cleaner	436.80	
Repairs & Maintenance	3,972.24		Repairs & equipment	252.32	
NFU insurance	727.20		NFU insurance	703.50	
Firestop	63.20		Firestop	44.07	
Postage and stationery	149.12		Postage and stationery	25.21	
Gift voucher, refunds	50.00		Gift voucher, refunds	86.00	
New Equipment	4,661.37		Kitchen	5,002.81	
		12,736.82			7,890.95
Excess of Income over Expenditure		17,869.47			14,742.01

Appendix B

BALANCE SHEET AS AT 31ST OCTOBER 2022

£

Current Assets

Cash at Barclays Bank 46,803.18
Cash at COIF deposit fund 19,940.37

66,743.55

Reserves

Balance as at 1st November 2021 48,874.08

Add Excess of Income over Expenditure
for the year 17,869.47

66,743.55

BALANCE SHEET AS AT 31ST OCTOBER 2020

Current Assets

Cash at Barclays Bank
Cash at COIF deposit fund

Reserves

Balance as at 1st November 2020

Add Excess of Income over Expenditure
for the year

5T OCTOBER 2021

£

29,051.00
19,823.08

48,874.08

34,132.07

14,742.01

48,874.08

Ayscough Hall Trust

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31ST OCTOBER 2022

YEAR ENDED 31ST OCTOBER 2021

	£	£	Income	£
Income				
Gail Brocklesby Dance School	6,213.00		Gail Brocklesby Dance School	477.00
Louth Tai Chi	1,020.00		Louth Tai Chi	48.00
Wednesday Sequence Dance	1,236.00		Wednesday Sequence Dance	-
Saturday Sequence Dance	1,074.00		Saturday Sequence Dance	-
Children's ballet	1,062.00		Children's ballet	336.00
Adele Lee Extend Exercise	1,008.00		Adele Lee Extend Exercise	264.00
Kate McConnon Pilates	1,812.00		Kate McConnon Pilates	132.00
Parties, one-off events	300.00		Parties, one-off events	492.00
Spiritual Meetings	840.00		Spiritual Meetings	330.00
Sue Waller Yoga	1,077.00		Sue Waller Yoga	456.00
Rama Yoga	396.00		Rama Yoga	156.00
U3A Pilates	1,284.00		U3A Pilates	828.00
Karate	-		Karate	108.00
ELDC Covid Grant	2,667.00		ELDC Covid Grant	19,003.21
Conoco/Phillips Donation	10,500.00			-
COIF interest	117.29		COIF interest	2.75
		<u>30,606.29</u>		<u>2.75</u>
Expenditure			Expenditure	
ELDC	213.04		ELDC	45.77
Gas	1,404.23		Gas	849.00
Electricity	281.26		Electricity	166.04
Water	255.39		Water	205.22
Website	155.79		Website	74.21
Cleaner, materials, window cleaner	803.98		Cleaner, materials, window cleaner	436.80
Repairs & Maintenance	3,972.24		Repairs & equipment	252.32
NFU insurance	727.20		NFU insurance	703.50
Firestop	63.20		Firestop	44.07
Postage and stationery	149.12		Postage and stationery	25.21
Gift voucher, refunds	50.00		Gift voucher, refunds	86.00
New Equipment	4,661.37		Kitchen	5,002.81
		<u>12,736.82</u>		<u>5,002.81</u>
Excess of Income over Expenditure		<u>17,869.47</u>		

£

22,632.96

7,890.95

14,742.01



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name AYSCOUGH HALL CHARITY TRUST

On accounts for the year ended

31 October 2022

Charity no (if any)

500151

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 31/10/2022

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:

Alan John

Date:

16 June 2023

Name:

ALAN JOHN

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

Address:

7 PLEASANT PLACE
LOUTH, LINCOLNSHIRE
LN11 0NA