

VILLAGE HALL MEETING AGM 9th NOVEMBER 2021

PRESENT

Carol Davies, Anna Harris, Malcolm Foulkes, Viv Holloway, Marion James, Julie & Chris Gilliard

APOLOGIES

Jean Foulkes, Clair Roberts, Nan Mackay

Graham Lewis (submitted his resignation to the committee but willing to stay on the whist rota)

Carol opened the meeting at 7.40pm & a brief AGM was undertaken to allow existing officers to stay until we reconvene next June 2022, when we will hold a full AGM.

Julie alerted the meeting to a healthy bank balance, due to grants etc being issued during the pandemic. It was suggested we hold a separate reserve account (£5,000) that would meet the Hall's running costs. A full Treasurer's Report is to follow.

A meeting followed

Matters arising

- The asbestos survey is completed & Carol is to complete the Risk Assessment.
- Whist Drive, Bowls, Young Farmers & Sequence Dancing are starting up again. Scouts still to remain out of action & will be reviewed next January 2022.
- Chemical cupboard is sorted.
- Young Farmers have been given a new clock for the dining room.
- Still outstanding is the emergency lighting. Chris will ask Richard/ Llanymynech.
- Window still not replaced. Malcolm chasing that & the dining door is still to be adjusted.
- Carol will ask for quotes on fascias for front of hall. Arwel Jones & Guttercrest are to be approached.
- During the holidays there had been a water leak, resulting in the Hall & School now being on separate water meters.
- Powys has taken on responsibility for the school gates (Dawson Engineering approached for task). Entrance during school hours will involve phoning & a padlock combination also suggested for daytime. At present mail is going to Malcolm.

Next meeting is to be held on 15th February 2022 for 7.30pm.

AGM to be set for 21st June 2022

Meeting closed 8.20pm

Anna

Four Crosses Village Centre
Year to date 01.06.21 to 15.02.22

<u>Expenditure</u>		<u>Income</u>	
Heat and Lighting	877.00	Hire of Hall	450.00
Maintenance	1216.56	Bonus Ball	552.00
Clock!	35.98	Donations	84.00
Insurance	986.60		
Total	£3116.14	Total	£1086.00

(Maintenance includes:- Chemical cabinet, liquid dispensers, chair feet, asbestos survey and emergency lighting checks)

Bank Accounts

Statement due any day, so provisionally:-

Current Account: 39104.03

Reserve Account: 990.17

Total Funds: £40094.20

(January statement for witness initialling please)

- Estimate for emergency lighting
- Renewed Insurance and copy of certificate is displayed
- Bowls?
- Audit – Morris Cook
- Envelope for Malcolm
- Chqs to sign Carol
- 2020 year end audit statement will copy after our signatures
- cleaning ?

19
~~19~~ Apr

Jubilee
5 June
3pm

Four Crosses Village Centre

Income and Expenditure

Provisional Year ended 31st May 2021

INCOME

Hire of Hall		4635.00
Proceeds of functions		26.00
Grants Received:		
PCC Covid	23,000	
Community council	2,800	
Tirgwynt	1,200	
	Total Grants	27000.00
Bonus Ball		928.00
Total Income		<u>32589.00</u>

EXPENDITURE

Heat and Light	2269.40	
Less offset	-1556.49	712.91
Maintenance / Refurbishment		6162.11
		1817.40
Cleaning		583.86
Water		340.98
Insurance (884.42-194.00)		690.42
Total Expenditure		<u>10307.68</u>

Total Excess Income over Expenditure: £22281.32

Signed:

Current Account £41059.49

Reserve Account £990.10