

Scotby Village Hall (SVH) Committee AGM Minutes

Tuesday 22nd July 2025 – 7pm – Small Room SVH

1. Present – Joanne, Mandy, Brian, John B, Geoff, Amaia, John U, Jim, Stephen, Senga & Lynn
2. Apologies - Helen & Matt
3. Minutes of last years AGM 9/7/24 – We went over the minutes from last years meeting and checked everything had been covered and signed off.
4. Matter's Arising
5. Treasurers Report - April 1st – March 31st so essentially from the Quiz night to the ABBA Night

INCOME

Grants – There was a significant increase for the works to the roof and the main hall. Grants from Lily Brown Trust, EC Graham Cumbria, WPC, Cumbria Waste Management, Paypal Charity Grant and Cumbria Community Panel. (up £77,902.33 on PY)

Donations – Last years Donations gave us a gift aid reclaim of £694.56. We have been very well supported. (Up £1937.02 on PY)

Regular Hall Hire - Dogs Listen Up has started and Karate has become more regular. Eksie kids pilates started and finished as did Little Hero Sports, Age UK and Richard Morris (chef). Zumba reduced to 1 class per week.

We also closed from 18th July to 3rd September for roof works, half term and Christmas for the painting and new flooring. This affected all users regular and private. (Down 1.5k on PY)

Sales – The old radiators

Fundraising - This was obviously down as we were closed for a large chunk of the time but we have been doing extra work with the committee and volunteers by running the bars for some bookings. (down 1.5k on PY)

Bank Interest - Increased significantly due to rates and savings waiting to pay bills.

Other Income - Is the insurance payout for the floor in the main hall and the stage carpet.

EXPENDITURE

- Water, Gas and Electricity has all dropped, in part due to the building works done in July/August 24 making us more efficient and due to drops in charges.
- Internet is slightly up as expected.
- Huge increase in Maintenance due to building work around the main hall roof.
- Consumables are down as are the new assets as we are concentrating on the larger jobs.
- Licences, Cleaning, Waste Management, Sum Up and office costs are about the same.
- Fundraising purchases have decreased as we have run some different activities.
- Debtors have all since been paid.
- Miscellaneous was the Christmas Tree
- Hire charges are for Age UK hire of the Parish Centre during the building works as they had already paid in advance and we had to relocate them.
- Legal Fees are AL Daines for Ernie's advice and calcs for the roof.
- Insurance is up with the building works and the new PV
- Advertising was the FaceBook Promotions for the MW Craven Draw.

On paper we have a surplus of £8602.04 with current assets of £49239 but we still owed 10k in the ACRE loan plus interest and have yet to pay for the new floor for which the insurance have already paid us. This deducted gives us a truer unofficial asset total of £25,246

6. Chairpersons Report

Joanne wrote

July 2024 saw our largest project yet, for our beloved Village Hall. The original main hall roof was removed and fully replaced including the installation of PV Panels to generate our own electricity. 7 weeks from start to finish.

It was a challenging time, the contractors were working against the weather and sadly the main hall fell victim to the very wet weather and the floor had to be lifted. The original floor was put back into use for some months. Luckily the insurance paid for the installation of a new floor which was completed over Christmas 2024.

Unexpected issues arose, which included the plaster boarding and plastering of the internal main hall walls.

Phase 2 - saw the relocation of the heating pipes to under the floor, new radiators and an air source heating system along with full redecoration of the main hall and a completely new colour scheme and black out roller blinds which has helped to bring us into the 21st century.

Another year and our committee of 10 remains unchanged. Working together has seen us complete some major projects, certainly not for the faint hearted.

Our regular user groups continue to provide a wide range of opportunities for the local and wider community including Preschool, Pilates, Knit and Natter, Yoga, Art, Bowls etc.with new groups joining us, Dogs Listen Up and Karate.

This last year has seen us continue to fundraise through events. It was fantastic to have a local celebrity Mike Craven – an award winning crime writer who spent his first few months of his life living in Scotby.

The committee have hosted...

Quiz Night and Grand Draw – 27th April 2024

Race Night – 28th September 2024

In conversation with MW Craven – 19th October 2024

Christmas Shopping Evening – 15th November 2024

Quiz Night – 7th December 2024

Pop Up Bar – 3rd & 10th January 2025

Swede Dreamz – 7th March 2025

With our continued presence on social media, which is crucial for our connections with a wider audience, helping to build a community through sharing content and increasing visibility. Helping us attract private bookings and ticket sales. We continue to ensure the notice boards in and around the village are updated with village hall events for those who don't have social media.

Once again I would like to thank all the committee members for their hard work over the last year.

The transformation of the Village Hall is inspiring and we now have in situ.... The Glitterball!

7. Election of Officers

Chair – Joanne – seconded by Mandy

Vice Chair - Amaia – seconded by Stephen

Secretary - Lynn /Helen – seconded by Joanne

Treasurer - Mandy – seconded by Lynn

Bookings Secretary – Mandy – seconded by Amaia

8. New Committee Members - None

9. Hire Fees – These are to stay the same for another year

10. AOB – None – Meeting started at 19:03 and ended at 17:21

Profit & Loss

Scotby Village Hall

Accounting Year 2024/25

	Debit	Credit
Turnover		143,450
Sales		238
Regular Hall Hire		20,800
Grants		80,052
Donations		5,340
Fundraising		20,315
Interest		503
Private Hall Hire		2,223
other income		13,979
<i>add Other Income</i>		695
Refund of Other Tax Received		695
Gross Profit		144,145
<i>less Administration Expenses</i>	129,908	
Water	812	
Gas	2,809	
Electricity	1,364	
Maintenance	116,752	
Cleaning	1,297	
Consumables	614	
New Assets	2,505	
Office Costs	94	
Rent	60	
Operating Profit		£8,602
<i>less Drawings</i>		£0
<i>less Profit & Loss journal entries</i>		-£48,599
Retained Profit this period:		£57,201
Retained Profit brought forward:		-£17,962
Distributable Reserves / Retained Profit carried forward:		£39,239

	Debit	Credit
Internet & Telephone	351	
Licenses and Permits	851	
Miscellaneous	45	
Advertising and Promotion	30	
Legal and Professional Fees	360	
Interest Payable	95	
Bank/Finance Charges	94	
Insurance	1,775	
<i>less</i> Tax-Disallowable Admin Expenses	5,635	
Fundraising purchases	5,208	
Waste Management	427	
Operating Profit		£8,607
<i>less</i> Drawings		£0
<i>less</i> Profit & Loss journal entries		-£48,599
Retained Profit this period:		£57,201
Retained Profit brought forward:		-£17,962
Distributable Reserves / Retained Profit carried forward:		£39,239

CHAIR

Rowledge
02.7.25

TREASURER

Amanda Hely
22/7/25

INDEPENDENT
EXAMINER

Syamer

8.7.25

SVH

1. CWMET Grant - Paperwork

2 list of Debtors @ y/e 3,673.75
all ok

3 ACRE loan 50 - 40K - 10K Balance

Income	144,145
Exp	(135,542)
	<hr/>
	8602