

## HVH AGM 01/12/2020

### In attendance

- Hans Bartoldi (Chairperson)
- Lesley Tyrell (Secretary)
- Shonah Holland (Treasurer)

### Apologies

- Richard Holland (committee member)
- Andy Tyrell (committee member)

1. Introductions
2. Chairmans Report
3. Treasurers report
4. Election of Members of the HVHA Committee

### Agenda

#### **1. Introductions**

All welcomed. Already acquainted. Confirmation of key roles:

- Hans Bartoldi (Chairperson)
- Lesley Tyrell (Secretary)
- Shonah Holland (Treasurer)

#### **2. Chairman's report**

Hans Bartoldi summarised the year. No events held due to Covid - 19 Pandemic. Outline opportunity taken to undertake and complete renovation works to the hall. Summarised works complete including full renovation of large function room, utilising ACRE Defra grant plus DCC Covid assistance grant.

#### **3. Treasurers report**

HVH outgoing & income 01/04/20 to 31/03/21 \* full breakdown in appendix 1.0

<b>Outgoing s (£)</b>		<b>Income (£)</b>	
<b>Insurance</b>	545.81	DCC grant	22,237
<b>Water</b>	150	ACRE grant	10910
<b>Elec</b>	2649.91		
<b>Renovation</b>	10840		
<b>Maintenance</b>	261.99		
	14447.71		33,147
		<b>Difference</b>	<b>18,700 credit</b>

<b>Current account</b>		
<b>Balance</b>	<b>01.04.20</b>	<b>31.03.21</b>
£	3057.84	19,758.07

<b>Savings account</b>		
<b>Balance</b>	<b>01.04.20</b>	<b>31.03.21</b>
£	2118.41	4229.95

#### 4. Election of Members of the HVHA Committee

No new members elected

## END OF MEETING

#### **APPENDIX 1.0 - Full financial breakdown**

<b>Income</b>		
<b>From</b>	<b>Amount (£)</b>	<b>Description</b>
ACRE (Defra grant)	5460	Claim 1
Durham County Council Covid grant)	10,000	Payment 1
ACRE (Defra grant)	3763	Claim 2
ACRE (Defra grant)	1687	Claim 3
Durham County Council Covid grant)	2968	Payment 2
Durham County Council Covid grant)	467	Payment 3
Durham County Council Covid grant)	467	Payment 4
Durham County Council Covid grant)	238.21	Payment 5
Durham County Council Covid grant)	6001	Payment 6
Durham County Council Covid grant)	2096	Payment 7
	<b>33147.21</b>	

<b>Expenditure</b>		
<b>To</b>	<b>Amount (£)</b>	<b>Description</b>
N power	105	Electricity
D Wilson	2140	Main hall renovation (covered by ACRE grant claim 1)
Northumbrian Water	18	Water

D Wilson	1160	Main hall renovation (covered by ACRE grant claim 1)
N power	105	Electricity
Northumbrian Water	18	Water
D Wilson	2140	Main hall renovation (covered by ACRE grant claim 1)
N power	105	Electricity
Northumbrian Water	18	Water
D Wilson	3763	Main hall renovation (covered by ACRE grant claim 2)
N power	105	Electricity
Northumbrian Water	18	Water
D Wilson	480	Main hall renovation (covered by ACRE grant claim 3)
N power	105	Electricity
D Wilson	1157	Main hall renovation (covered by ACRE grant claim 3)
Northumbrian Water	18	Water
British Gas	145.05	Electricity (new supplier)
Northumbrian Water	18	Water
Northumbrian Water	18	Water
British Gas	339.76	Electricity
Northumbrian Water	6	Water
N power	1399.94	Electricity (final payment to clear amount owed)
British Gas	240.16	Electricity
Northumbrian Water	6	Water
First Electric Solutions	240	Electrical system check for insurance (annual) - Maintainance
Amazon	21.99	Rat traps - Maintainance
Northumbrian Water	6	Water
Northumbrian Water	6	Water
Allied Westminister	545.81	Insurance (annual)
	<b>14447.71</b>	