



**Kegworth Village Hall
Annual General Meeting Minutes
29th April 2024**

Present: Jean Hayes, Annette Fowkes, Alex Dickson, Jackie Forster, Sue Green, Lorraine Harrison, Debbie Moody, Kirsty Reynolds, Andrew Priestley

1. **Apologies:**
2. **Minutes of the Annual General Meeting held on 17th April 2023:** Approved
3. **Matters arising from Minutes:** None
4. **Chair's Report for 2023 – 2024:**

How time flies ! Especially the last 40 years ! Another AGM but the same hall with some of the same issues.

The good positive points are :-

The preschool continues and, although not as busy as they would like, it manages to keep open 5 days a week. They clear the room when necessary but we have agreed that they can leave it set up some evenings – not at the weekend though.

The new plumbing and electrical firm that we have used seem to be good and have both come when emergency situations have arisen.

Unfortunately, Mandy Spiby our cleaner had to leave because of health issues but Sally has taken over and seems to be efficient and happy.

New lighting has been installed throughout the building and is a great improvement. We hope it will result in lower electricity usage and easier maintenance. This was possible as we were successful in being awarded a generous grant by East Midlands Airport and also NWLDC. These were acknowledged on Facebook.

The projector is up and has been used although we have not yet managed to sort out all the teething problems.

All in all it has been a good year.

Despite issues with the internet and the computer Kirsty manages to keep the bookings and general hall management going well and we appreciate her diligence.

Once again I thank all of the committee for their contribution to the smooth running of the place – Annette continues to organise our finances, Alex sorts publicity, HR matters and secretarial issues, Jackie deals with the website and HMRC and Lorraine tries to keep track of kitchen issues which is not always easy. Now Debbie has retired I am sure she will find herself more involved and is a good liaison person for KPYA among other things. John keeps an eye on gutters as they are often a problem. Sue and Isabel – not



trustees but valued members of the committee with KP liaison and first aid box monitoring - are always willing to lend a hand as well.

The unrecorded helpers -Ian and David – continue to deal with our small maintenance issues.

Thanks to all.

We have made the Parish Council aware of our concerns regarding the future management of the hall and, despite our best efforts we have not had much response to our pleas for help within the village. Having recently had a visit from a company who advise on Health and Safety in building such as this I am even more concerned that the future is a bigger problem than we (or certainly I) will be able to cope with. I am going to seek advice from the RCC as to our responsibilities regarding these matters.

I don't want to end on a down note and so will say I continue to think that we are running a great place that is well appreciated by all who use it. Long may it continue.

Jean Hayes
Chairperson

5. Treasurer's Report for the year ending 31st December 2022:

2023 has been a very busy year particularly in terms of maintenance.

The expenditure for the year totalled £44,093, almost £14,000 more than the previous year.

The largest amounts spent were with Tanwoods, fixing the roof and guttering in parts amounting to £3,422. Subsidence in the Meeting Room, costing £1,408. New curtain tracks totalling £2,167, line markings in the car park at £1,410 and numerous technical additions and problems totalling £3,970.

Income for the year was £50,475, this was an increase of £11,469 on the previous year and giving us a surplus of £6,381.

In October we had another successful Table Top Sale where we made an overall profit of £1,108. Therefore once again a big thank you to all those who organised, donated and helped.

In December we had a "Zer Carbon" grant from NWLDC for £500 and a very acceptable gift of £200 from the Garden Club who unfortunately have now folded.

NWLDC have once again frozen our rates for 2023 but with the volume of people using the Hall, we've had to order a second 1100 litre waste bin so this is not costing us £85 per month.

Wages rose again from £13,650 to £14,321, an increase of £672 and will certainly rise again in 2024.

Cleaning materials have doubled from £518 to £1033. Water bills have increased by £200, insurance by £938 and our BT account by £303.



In short together with contracts for gas and electric starting in March 2024, we will reluctantly have to increase our prices.

Annette Fowkes
Treasurer

Andrew Priestley of Kegworth Parish Council said the Village Hall is a good facility that we need to maintain for the future of the Village Hall and its users.

5. Election of Officers and Trustees Committee

- a. Chairperson: Jean Hayes
- b. Secretary: Alex Dickson
- c. Treasurer: Annette Fowkes
- d. Trustees: Jackie Forster, Lorraine Harrison, Debbie Moody, Hilary Tansley, John Wagstaff
- e. Ordinary Committee Members: Sue Green, Isabel Osborne

Chairperson, Treasurer and Secretary have been reinstated.
Trustees are all continuing in their roles.

6. Any Other Business:

Jean asked Andrew Priestley if it was acceptable for the Village Hall to put up signs saying the car park is only to be used by people using the Village Hall, the playing fields of tennis courts. Andrew said this would be fine.

Alex asked if it would be possible for the footpath to be more clearly denoted, possibly with the walking footpath images on the ground as well as line. Andrew said this was something that was not done when the car park was relined but it is something they will look at getting done.

KEGWORTH VILLAGE HALL MANAGEMENT COMMITTEE
 REGISTERED CHARITY No 521439
 BALANCE SHEET
 AS AT 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
Bank account	16042.11	10044.12
Float	100.00	
COIF investment fund (Market value 31-12-2024 £75910)	30000.00	22000.00
	-----	-----
	£ 46142.11	£ 32044.12
	=====	=====
Accumulated reserves		
Brought forward	32044.12	25662.76
Annual surplus	14097.99	6381.36
	-----	-----
Carried forward	£ 46142.11	£ 32044.12
	=====	=====

KEGWORTH VILLAGE HALL MANAGEMENT COMMITTEE
 REGISTERED CHARITY No 521439
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 DECEMBER 2024

INCOME

Gifts 20000.00
 Bookings (net) 49044.94
 Dividends - COIF 1982.58

71027.52

£ 71027.52
 =====

EXPENDITURE

Wages 17230.27
 Cleaning materials 913.57
 Electricity 4636.48
 Gas 1789.39
 Insurance 2897.99
 Equipment 16032.58
 Licences 668.23
 Maintenance 8585.28
 Ground rent 5.25
 Rates -
 Water rates 1921.92
 Refuse 776.25
 Telephone 1292.32
 Auditor 180.00

56929.53

Annual surplus 14097.99

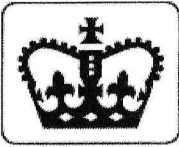
£ 71027.52
 =====

A J Pearson
 Auditor

A J Pearson

Mrs A Fowkes
 Treasurer

A Fowkes



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

KEGWORTH VILLAGE HALL MANAGEMENT COMMITTEE

On accounts for the year ended

31 DECEMBER

Charity no (if any)

521439

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 DECEMBER 2011.

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: AS Pearson

Date: 11-3-25

Name: ANTHONY JOHN PEARSON

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

RETIRED CHARTERED ACCOUNTANT

Address:

1 PARKINGTON HILL
KEGWORTH
DERBY
DE74 2JF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

