

**Wreningham Village Hall Charity
Committee (2018)
Annual General Meeting
Wreningham Village Hall
Sunday 4 November 2018 , 2.30 pm**

Present:

Committee 2018 - Ian Holloway, Maxine Wadlow, Jill Hustler, Hugh Glaves, Jon Moon,

Members of the public - Tressy Glaves, Mark Francis, Jack Francis

1 Apologies: John Knight, Graham Cormack

2. Opening comments by the Chair:

Ian Holloway welcomed everybody and explained that there would be two meetings: the AGM followed by a committee meeting of the new members for 2018/19. Officers for the year to be approved at that meeting.

The minutes of the AGM on 05.11.17 were agreed and signed.

3. Chair's Report:

Chair's Statement- Village Hall AGM

As Chair of the Village Hall the first thing I would like to do is to thank the Committee and volunteers outside of the Committee for the great deal of effort that has gone into making the village hall the success that it is. This work includes staffing events, the administration of the hall and looking after the hall fabric.

A number of events have been added and are now proving popular in our calendar. Of particular note are the fish and chip evenings once a month where a large proportion of the village gathers, the monthly carvery Sundays, the now annual Christmas party alongside other regular events such as pie nights, curry nights and the annual firework display.

The village hall also remains well used by hall users with Zumba, mother and toddler and other groups proving popular.

Of particular note this year has been the renovation of the Margaret Preston room /Witch and Wren Bar which now looks markedly upgraded and is consequently attracting more bookings.

Our thanks to our retiring members Bill Billham and Mark Francis who have contributed enormously over many years to the well-being of the hall. Their expertise in a number of areas will be missed.

We look forward to our next year where we will look to plan and deliver further refurbishment and consider what further events we can deliver for the village as a whole.

Ian Holloway

Chair Wreningham Village Hall

4. Treasurer's Report:

Graham Cormack has completed the accounts, showing income and expenditure for the year ended 30 September 2018.
See attached.

5. Invitation to serve on the committee for the year 2017-2018:

All existing Trustees were willing to stand. In addition, Tony Wright and Jack Francis were welcomed to the committee.

6. Closing comments by the Chair:

Ian Holloway thanked everyone for attending the meeting.

Wreningham Village Hall Charity

Committee 2018/19

Meeting following the AGM on Sunday 4th November 2018

1. Membership of the committee was confirmed:

Ian Holloway, Graham Cormack, Jon Moon, Jill Hustler, Hugh Glaves,
Maxine Wadlow, Jack Francis, Tony Wright, John Knight

2. All committee members (Trustees) agreed to uphold the Governing Document & its principles

3. The officers were re-elected as follows:

Chair: Ian Holloway
Treasurer: Graham Cormack
Secretary: Maxine Wadlow

4. AOB:

The Christmas decorations will be put up in the main hall on Thursday 29th November - meet at 7.00pm.

Paul Askham will be replacing the water tank - hopefully by the end of the month.

We need a new sound system for the bar and hall - investigate & discuss at next meeting.

The bottle fridge needs fixing or replacing asap - Paul Parfitt has offered to try re-gassing.

JM has a table tennis table which we can trial on Family Nights, and then purchase if it works out. We would need to take a deposit for use of bats/balls.

The hall ceiling needs attention. Other maintenance to be scheduled in 2019 includes decorating the bar and main hall, improvements to ladies' toilets.

5. Date of the next meeting: Monday 3rd December, 8.00 pm.

Wreningham Village Hall
Financial Activities
October 2017 - September 2018

	Total	
	Oct 2017 - Sep 2018	Oct 2016 - Sep 2017 (PY)
Income		
Litter Pick	20.00	440.00
60's Donations	0.00	861.00
Art Board Hire	0.00	152.00
Art Exhibition 2016 In	0.00	1,656.05
Bank Interest	45.45	33.18
Bar Takings	37,336.88	24,804.42
Broadband Hub (in)	0.00	1,500.00
Christmas Market	348.00	145.00
Christmas Party (In)	2,125.00	1,225.00
Dumplin Country	0.00	287.60
Fireworks (In)	786.92	0.00
General Donations	4,909.95	27.20
Lets	6,369.15	7,925.40
Loyalty Cards	15.00	250.00
Mardle Adverts	60.00	35.00
Quiz Night	0.00	673.00
Race Night	1,201.90	0.00
Sundry Events	393.40	25.00
Waste Recycling	0.00	199.27
Total Income	£ 53,611.65	£ 40,239.12
Expenditures		
Admin/NAVH/Mardle	98.60	364.56
Advertising/Promotional	75.50	0.00
Art Exhibition 2016 out	0.00	877.23
Bar - Bands	400.00	270.00
Bar - Purchases	20,204.08	12,894.09
Bar - Wages	6,240.92	4,383.29
Broadband Hub (out)	0.00	1,433.64
Christmas Party (Out)	3,383.73	225.00
Cleaning materials	788.11	275.23
Electricity	3,493.42	3,539.69
Fireworks	550.00	0.00
Food - Quiz Night	0.00	461.50
Insurance	931.92	871.29
iZettle Fees	82.27	39.83
Licences / Performing Rights	180.00	305.79
Maintenance	15,738.24	2,528.24
Office/General Administrative Expenses	252.69	122.95
Printing, Postage and Stationery	61.17	24.71
Race Night (out)	625.00	0.00
Rates / Water rates	1,018.04	1,238.85
Telephone	588.45	343.37
TV Licence	183.18	63.00
Unapplied Cash Bill Payment Expenditure	0.00	0.00
Wages	1,680.15	1,553.48
Waste Recycling Out	102.24	78.84
Total Expenditures	£ 56,677.71	£ 31,894.58
Net (Expenditure) / Income	-£ 3,066.06	£ 8,344.54

Wreningham Village Hall
Bank Balances

October 2017 - September 2018

Opening balances at 1 October		
Barclays Current Account	15,313.61	8,545.23
COIF Charity Deposit a/c	12,278.78	12,245.60
HSBC Current Account	11,403.37	10,841.29
Petty cash and cash on hand	1,544.75	563.85
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	40,540.51	32,195.97
Net Income/(Expenditure)	-3,066.06	8,344.54
Closing Balances at 30 September	<hr/>	<hr/>
	37,474.45	40,540.51
Representent by:		
Barclays Current Account	11,077.61	15,313.61
COIF Charity Deposit a/c	12,324.23	12,278.78
HSBC Current Account	12,068.60	11,403.37
Petty cash and cash on hand	2,004.01	1,544.75
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	37,474.45	40,540.51