

# Gwehelog Parish Hall

## Minutes of the AGM held at 8.00pm Thursday 15th July 2021

### Present

Rob Baker – Chairman & Trustee  
Brian Paul – Treasurer & Trustee  
Annis Paul – Secretary & Trustee  
Sue Baker – Covid Officer & Facebook Administrator  
Kay Davies - Member  
John Davies – Member

Linda Reville – Local Neighbour

### Apologies

No Apologies received

### Minutes of the Last AGM

The Minutes of the last AGM dated 22<sup>nd</sup> July 2019 were deemed to be correct, and signed by the Chairman.

### Chairman's Report

Rob reported that it has been a good year, regarding the Income received. This was mainly due to successful applications of Grants. Special thanks were given to Annis & Brian (£23,000), and Roger & John K (£12,776.24). He mentioned the success of the monthly Litter Pick and outdoor Plant Swaps, held when the weather was fine. He gave an update on the Defibrillator, and suggested arranging a refresher evening on its workings. Rob has fitted new bookshelves to increase the size of the Library, which is proving to be well used.

## **Treasurer's Report**

Brian circulated the Financial Statements as at 31<sup>st</sup> March 2021, which showed a profit of £24,206.75 as compared to £4,077.25 the previous year.31<sup>st</sup> March 2020.

The Whist drive takings, reduced significantly due to Covid, and at the moment is unlikely to restart.

Monthly Coffee mornings, unfortunately had to stop, but the Plant swap continued out of doors, and received donations of £255.

No Tribute Evenings or Film Nights took place.

A rate rebate of £163.18 and a repayment from EON of £334.21 was also received.

Total Income for the year was £37473.82

Electricity and Insurance figures were reduced.

General Maintenance came to £2758.76, which was mainly the cost of repairs to the roof.

The purchase of the Film Equipment to the end of the financial year came to £8396.21.

Total Expenditure was £13267.07

The overall Profit for the year came to £24206.75, which increased the Accumulated Fund to £50314.67

This is a Reserve/Contingency for any unforeseen expenditure that would not be covered by Insurance.

Refurbishment of all the toilets has been authorized and Cladding of the outside of the building is being costed, which will significantly reduce the Reserve.

## **Elections**

Chairman	Mr. Rob Baker, proposed by Kay Davies and seconded by Brian Paul
Treasurer.	Mr. Brian Paul, proposed by John Davies and seconded by Sue Baker
Secretary.	Mrs. Annis Paul, proposed by Sue Baker and seconded by Kay Davies

## **AOB**

The Committee are still looking for any volunteers.

There was no other business so the meeting concluded at 8.45pm.

Approved. ....

Date .....