

Gwehelog Parish Hall

Minutes of the AGM held at 8.00pm Monday 22nd July 2019

Present

Windsor Howells – Chairman & Trustee
Brian Paul - Treasurer
Annis Paul –Secretary & Trustee
Roger Leaver – Marketing & IT & Trustee
Sue Baker
Rob Baker
Kay Davies
John Davies

Apologies

Apology received from Val Smith

Minutes of the Last AGM

The Minutes of the last AGM dated 6th August 2018 were deemed to be correct, and signed by the Chairman.

Chairman's Report

Windsor reported that it has been a good year.
He thanked all the active members for their hard work over the last 12 months with special thanks going to Rob Baker for all the work he has carried out on maintenance of the building.
He mentioned the success of the monthly Coffee mornings that started in December 2018 and the work carried out by the Gardening Club. The Whist Drive numbers attending were down but the takings had increased.

Treasurer's Report

Brian Paul circulated the Financial Statements as at 31st March 2019, which showed a profit of £3283.01 as compared to ££1506.65 the previous year.
The Whist drive takings increased to £2865.70, which is still the main source of income.
Ballet lessons had stopped so no revenue was received.

Monthly Coffee mornings commenced in December 2018 and donations received were £67.50. Two Tribute Evenings (Elvis & Neil Diamond) were a great success and yielded Ticket Sales of £1760.25

Total Expenditure for the year was £3061.46

Electricity was reduced by £81.17 due to a fixed 2 year contract.

Insurance was also reduced from the previous year due to a change of Supplier.

A Rebuilding Cost Assessment Report, at a cost of £75, was requested to make sure that the Village Hall is fully covered.

General Maintenance, Grass cutting etc came to £673.06.

Charity Donations came to £600. (£500 to Wales Air Ambulance, £50 to Jo Tooze for Riding for the Disabled and £50 to London Marathon for the Heart Foundation.)

The overall Profit for the year came to £3283.01, which increased the Accumulated Fund to £22030.67.

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

Roger commented on the low Bank Interest of £19.72. Brian will look into transferring the surplus into a better investment instead of the Monmouthshire Building Society.

Elections

Chairman	Mr. Windsor Howells, proposed by Kay Davies and seconded by Sue Baker
Treasurer.	Mr. Brian Paul, proposed by Kay Davies and seconded by Windsor Howells
Secretary.	Mrs. Annis Paul, proposed by Kay Davies and seconded by Sue Baker
Marketing & I T	Mr Roger Leaver, proposed by Rob Baker, seconded by Brian Paul

There was no other business so the meeting concluded at 8.30pm.

Approved.

Date