

ANNUAL GENERAL MEETING AT BEARE GREEN VILLAGE HALL

Friday 12th July 2024

AGENDA

- 1. Chairman's Welcome**
- 2. Apologies for absence**
- 3. Minutes of AGM for year ending 28th June 2023.**
- 4. Matters arising**
- 5. Treasurer's Report**
- 6. Chairman's Report**
- 7. Automatic Resignation of Trustees of Long Service**
- 8. Candidates for election to the post of Trustee**
- 9. Correspondence**
- 10. Reminder : rotation of officers is business for the first meeting after the
AGM**
- 11. Any Other Business**

Treasurer's Report for the Financial Year ending 31.03.2024

The draft annual accounts have been compiled for the year up to the 31st March 2024 by Laura. They will later be looked at by an independent party who was not treasurer in 23/24, and is not a trustee. They are at the bottom of this grouped document, and show total cash at bank and in hand of £47,820, with our one liability being an outstanding debt to Mole Valley payable by end 2040 of £33,000 (down £2000 over the year from the 2022/23 figure of £35,000). We make sure to maintain sufficient funds to pay that loan back if we folded, as well as keeping enough reserve cash for roof repair or other contingency.

We continued to benefit significantly from bookings of the hall for vaccinations given by a local pharmacy during their campaign periods, but their total hours of hire in 23/24 were 36% shorter than in 22/23. In 2022/23 this vaccine hire income stream was £12,024, comprising 39% of our £30,585 total income from hall hire and EV chargers. The adjusted total income from hall hire and EV chargers excluding vaccine hire was £18,561.

In 2023/24 the vaccine hire income stream fell to £7757, a 36% fall (a £4,267 fall) on 2022/23. In 2023/24 the vaccine hire income stream comprised 31% of our £25,235 total income from hall hire and EV chargers. The 23/24 adjusted total income from hall hire and EV chargers excluding vaccine hire was £17,478, a 5% fall on 22/23's datum of £1,083.

The total interest paid on the bank account in 23/24 was £547, up from £195 in 22/23.

The electricity tariff rose on 1st April 2023 from 10.5p/kWh to 22.05p/kWh, and as we are all-electric with no gas this was the major driver of our utilities bill increase from £4324 in 22/23 to £8605 in 23/24. We sold about £2500 of electric charge vend to users of our 2 EV chargers.

We are responsible for the maintenance of the long-leased car park and spent an exceptional £1416 on it in 23/4, as well as spending an exceptional £3200 on roof repairs (*the work was done at the end of 22/23, but the bill was paid at the start of 23/24 and so falls in the 23/24 financial year*), and £430 on a long range CCTV camera, of which half, £215, was paid by the fishing club.

Our net current assets are £47,820, after knocking off our one liability (*the outstanding loan to Mole Valley of, now, £33k*), our total assets (both bank accounts plus cash) less that liability are £14,820 as at end March 2024. This is a slight fall on the same datum of £15,790 in the

22/23 accounts; the exceptional expenditures on the roof and car park could be said to have caused this.

We were supported in 2023/24 by grants from Mole Valley District Council of £200 for a coronation party, £417 from Capel Parish Council for the funding of a coronation bench, £2000 from Capel Parish Council towards a sound system, £2000 from Surrey County Council towards a sound system, a total of £4,617 of grant income.

As in previous years Paul, our Chairman, secured all the grants.

Chairman's Report for the Year ending 31.03.24

I would like to welcome you all to this year's BGCA AGM. I became chairman in summer 2021, which already seems a long time ago; I'm also webmaster.

Laura has again done a cracking job on social media developing the number of stalls for fun day and for the Christmas fair, so that the stalls filled the main hall at Christmas, and managing bookings all year round.

I'd like to thank all trustees and volunteers for all that you do all year round, without which nothing would happen, no fun day, no cinema, no jumble, no hall maintenance. Steve Campbell is always exceptional as event and volunteer/operations manager, and Steve James and Linda run the cinema, with me operating the "projector" when I am able. I guess you could say Steve is the operational/events chairman, and I'm the bureaucratic chairman !

Alan does so many things and spot and fixes so many practical problems that I have difficulty listing them all, all the while helping other villages too. Steve and James are often to be found working together fixing lights, bunting, signs and other such tasks.

The village bookshare has continued under Gary Anstee's diligent management.

I said last year that I had a vision that Beare Green Village Hall should be the greenest it can be. Towards the end of March 2024, just inside the 23/24 financial year, we agreed to apply for a grant for a solar plus battery installation at the hall, from Mole Valley District Council. I am pleased to say we have it subject to landlord consent and a structural engineering survey. Of course the cost and grant will both fall in 24/25.

Cinema attendances have been acceptable. We are operating it at a very small loss - which we think to be OK as it is a service to the village.

The Christmas Fair of December 23 was a success again, with a cracking Christmas themed bouncy castle, Brendan Watson as Santa again, Michelle Watson and Lisa Ryan as his helpers, and a number of us wrapping the children's presents. The event was funded by BGCA, and we are grateful to the helpers that came.

The 2 jumble sales brought together a large band of volunteers, some of whom like Maurice and Valerie Homewood have been helping for decades and continue to do so even though they live away from the village.

The hall roof was de-mossed and copper strips added to prevent moss formation with the cost just falling into 23/24; the rear exit ramp was further de-mossed as was the pavement around the hall to avoid a slip hazard; careful attention was paid to hazards generally.

We reviewed and updated our constitution which had not been updated since 2014.

The sound system is a marvel and as well as being grateful to Capel Parish Council and Surrey County Council for grant support, we are grateful to Funktion-One, our local speaker maker, for providing their amazingly good speakers at cost. We are also grateful to Rob Snellgrove of Sevenoaks Sound for specifying the system, providing the amp and giving up a day of Rob's time to set it up perfectly.

I presented again at Capel parish council's AGM to tell them all that we do, and again thanked Funktion-One who were there for their at-cost speakers; I also visited their factory to thank them in person, too.

None of the activities or the running of the Halls happen without the work of our volunteers and trustees and would welcome anyone from the Village to join the managing committee either as a volunteer or a Trustee. I repeat my thanks above to all our volunteers and the trustees for everything they do to help because without them the events would simply not take place.

Thank you.

Paul Mott, Chairman

Financial Activities

April 2023 - March 2024

	23/24	22/23 for comparison	Change
INCOME			
GROSS INCOME :			
Income from users + from events+EV chargers	£25,235	£30,585	-£5,351
Increase in petty cash	£1,013	£0	£1,013
Interest on reserve account	£547	£616	-£69
Grants	£4,617	£5,000	-£383
COST OF SALES :			
Website and advertising expenditure	-£1,250	-£1,002	-£248
Licences/royalties for TV, music, and film rights	-£758	-£1,691	£933
TOTAL NET INCOME BEFORE EXPENDITURE	£29,404	£33,508	-£4,104
EXPENDITURE			
Utilities : water, telcoms, electricity (no gas)	-£8,605	-£4,324	-£4,281
Payments to treasurer, booking secretary and cleaner	-£4,090	-£5,388	£1,298
Rent + rates MVDC	-£577	-£750	£173
Insurance (building ins via MVDC+our contents/liability)	-£1,583	-£1,432	-£151
Repayment of MVDC loan on building work	-£2,000	-£2,000	£0
Trustee+volunteer expenses	-£7,336	-£3,214	-£4,121
Misc costs	-£8,632	-£7,374	-£1,258
	-		
EXPENDITURE TOTAL	£32,823	-£24,482	-£8,341
NET INCOME	-£3,418	£9,026	£12,444

Balance Sheet

As of 31st March 2023

	2023/24	2022/23 for comparison
FIXED ASSET		
Tangible assets :		
Fixtures and Fittings Value if sold	£11,408	£11,408
Total Fixed Asset	£11,408	£11,408
CASH AT BANK AND IN HAND		
NatWest Current as at 31/3/24	£2,074	£6,103
Petty Cash as at 31/3/24 including events and cinema section	£1,501	£488
Reserve account (covers outstanding £35k loan and contingencies e.g. roof problems) as at 31/3/23	£44,245	£44,198
Total Cash at bank and in hand	£47,820	£50,790
NET CURRENT ASSETS	£47,820	£50,790
LIABILITIES (1 outstanding loan to Mole Valley)	-£33,000	-£35,000
TOTAL ASSETS LESS CURRENT LIABILITIES	£14,820	£15,790