

Colsterworth and District Youth Centre

Minutes of Annual General Meeting Thursday 11th April 2019

Present:

Fran Selby - Chair
John Hannam – Secretary/Treasurer
Derrick Hamilton-Hinds
Derek Cox

Apologies: Alan Wood **There were four members of the public present.**

1) Is there sufficient interest in the community to run a successful Youth Club?

It was disappointing that there were not more attendees to the meeting despite the interest expressed on the YC Facebook page and notices having been placed in the March and April issues of the “In Touch” magazine.

After some discussion it was agreed that the Youth Centre should NOT be dissolved in order to protect the Charity status and the assets of the YC for the community.

The following proposal was made by C. Hainsworth and seconded by A. Walden:

“To widen the scope of the Youth Centre to include similar organisations within the parishes”.

This was approved by the Management Committee.

2) Election of Officers and members of the Management Committee:

Fran Selby - Chair
John Hannam – Treasurer
Derek Cox

The role of Secretary was not filled.

Thanks were expressed to Derrick Hamilton-Hinds who retired from the committee.

3) Financial report (01.04.18- 31.03.19) - Appended to minutes Approved by all present.

Notes:

Objectives:

- a) Contact to be made with similar organisations
- b) Investigate the setting up of a new charity with wider objects than the existing charity with objectives to include provision for youth and a new constitution (legal advice received via the parish council).

Action: FS,DC (PC in advisory capacity)

A formal review of progress with undertaken end of September 2019.

COLSTERWORTH AND DISTRICT YOUTH CENTRE						
Income and Expenditure Account 01 April 2018 - 31 March 2019						
Date	Expenditure	Chq. No.	£'s	Date	Income	£'s
13 July	Colsterworth & District Parish Council	100332	416.25	3 April	Little Legs - rent	400.00
" "	Amazon - Youth Club handbook (DHH)	100333	18.84	25 April	Adaptor (Maxine)	20.00
14 July	Draper Graffiti remover (JH)	100334	10.98	1 May	Little Legs - rent	400.00
17 July	Marel Direct Insurance (JH)	100335	305.20	1 June	" " "	400.00
21 Sept	DB Ostler - porch and path repairs	100336	945.00	"	bank interest	0.38
9 Oct	All Secure Services - annual service	100337	46.80	2 July	Little Legs - rent	400.00
12 Oct	Stamford Plumbing -annual boiler ser	100338	90.00	1 Aug	" " "	400.00
3 Nov	Stamford Plumbing - tap repairs	100339	237.59	3 Sep	" " "	400.00
01 Mar	Colsterworth Village Hall - AGM	100340	18.00	7 Sept	bank interest	0.98
				1 oct	" " "	400.00
				1 Nov	Little Legs - rent	450.00
				3 Dec	" " "	450.00
				7 Dec	Bank interest	3.54
				2 Jan	Little Legs - rent	400.00
				1 Feb	" " "	400.00
				20 Feb	Little Legs - rent (PC)	25.00
				01 Mar	" " "	425.00
				01 Mar	bank interest	3.27
	Total	£	2,088.66		Total	4,978.17
Cash Book Reconciliation:						
HSBC Opening balances:						
	Business Money Manager		6,770.49			
	Community Account		<u>1,099.66</u>			
		Total	7,870.15			
ADD:						
	Income		4,978.17			
	Expenditure		<u>2,088.66</u>			
	Surplus		<u>2,889.51</u>			
	CASH BOOK BALANCE	£	10,759.66			
REPRESENTED BY:						
HSBC Closing balances:						
	Business Money Manager (xxxx3214)		7,107.83			
	Community Account (xxxx7251)		<u>3,651.83</u>			
	TOTAL BANK BALANCES	£	10,759.66			
Unpresented cheques:						
	None		0			
	Reconciled Balance	£	10,759.66			