

Minutes of the AGM of the Ditcheat Jubilee Hall held on 24th January 2019 at 7.30pm in the Jubilee Hall.

Present: LW-M, HC, LS, SG, HN, AL, AR, JB, GW, PV

There were no members of the public present.

1. **Apologies :** MS
2. **Minutes of the meeting held on 10th January 2018:** Signed as correct.
3. **Matters arising:** Nothing
4. **Financial statement :** On 31st October 2018 Account number 1 stood at £7,062.77, Account number 2 dormant at £5, and Charity investment Account at £19,080.37. Petty cash £46 with no cheques unbanked. Hiring fees were down by £1,298.50, Fundraising was down by £183.70. There was no Glastonbury stewarding this year. Utility bills were up by £522.94, Fees and insurance up by £7.64, Licence cost £101.63 less BUT Web site and IT expenses, which were new cost £348.50 (for five years). We spent no monies on improvements, compared to last year of £5,173.89. We had no bad debts, and ended the year with a surplus of £3429.72

The two bank accounts were consolidated in July 2018, the total minus £5 was moved to Account number 1. This means it was not possible to be accurate as to the profit from DBS as Account 2 was used in June for Open Gardens. DBS made a profit on the balance sheet of £1187.60. The current year will be easier to see due to a new work sheet in the accounts, and moving the online ticket sales to be paid into Account 1.

HN thanked PV (and A Sutcliff) for auditing the accounts and helping her with the spreadsheets. It was proposed by AL that the accounts be approved subject to notification by Anthony Sutcliff, seconded by LS and agreed by all present. HN to contact A Sutcliff.

5. **Chairperson's report: Attached to minutes.**
6. **Election of Committee:** GW proposed and AL seconded election of MS, AR, HN and LS to committee as per last year, all present agreed.
7. **AOB :** nothing.

Meeting closed at 7.43pm

HC/24/1/2019