

AGM 10-02-2022

## Attendees

Amanda Blake - Pre school  
Kathryn Barrow - Bookings Secretary  
Oliver Brason - Minutes Secretary  
Angela Gent - Treasurer  
Jim Brooks - Trustee  
Christine Eden - Trustee  
Janet Spence - Scouts  
Graham Snell - Trustee  
David Colbourne - WI and Players  
Mike Philips - whichever group he was representing...  
Linda McManus

Apologize

Jo kitts

Rachel hopkins

**Dawn** - it's nice to welcome all and thank you for coming. The minutes to confirm and carry over from last year where we will carry on the £50 rate for the affiliates discount which will now be 50% instead of 75% discount. Also where the preschool lease has been agreed and are awaiting sign off. Graham Snell and Linda Mcmanus raise their hands to confirm.

### **All agreed**

I want to firstly thank Kathryn for all of her hard work in keeping the centre open by doing the paperwork through covid. And to the rest of the committee and users, the MCCA which is a charity run by volunteers would not be able to stay open.

Due to a pandemic its been a hard year but lots to celebrate.

We have had the new toilets, hallway, outdoor basketball, outdoor bowls plus a well used vibrant centre with many new and old groups starting up as we get used to living with covid.

This year is our 30th birthday and we are looking to you all to help support us with our busy fundraising agenda for april 2022.

We are holding a meeting on the 7th march 2022 at 7pm.

**Angela** - I will run through highlights for accounts which reflect on the previous year. March 2020 covered a large part of covid time.

We had essential bookings in, which were kids classes, educational etc, but largely we were closed, however we did receive grants through the year which helped us with getting the toilets done.

The price structure is changed and with a 50% discount now instead of the 75% with the £50 fee still at the beginning of the year but that wasn't paid last year because of covid. Overall we were 15% down year to year which is great given we had a year of covid and what we paid out into the centre.

Receipts - 33k against 38k

Income wasn't decreased dramatically we had a fundraiser for the outside boules tournament day, covid rules permitting, which raised £1,100, this is thanks to bingbong services who did our toilets as they helped raise a great amount of money on the day. We also had groups which continued to run. We started the farmers markets and pre school of course continued to run. We continued to use local facilities like the library. We of course have managed to agree a new lease with preschool and can I take the time to thank preschool for their continued efforts through covid. We received donations from the parish council, sustainable marshfield avon and somerset police, SMB and WI. We do have anticipated gas increases in the future. We kept our cleaner through covid so we could keep the centre clean, even when closed. Water rates went up due to the jet washing of the centre and the use for the house built next door, this will be paid into this year's accounts. Business rates will also be deferred to this year, they are still to be paid. We had a new broadband installation of £80 to get better broadband into the centre thanks to windhager also for this. We also had bookings secretary through last year to take into account.

We spent 37,000 on improvements last year. Thank you to the committee for releasing 8,950 to complete the toilets.

Angela to send accounts information of complete breakdown but the long term policy states we reserve 60% annual expenditure to be kept in account.

Graham - what is the regular cost of expenditure - how much do we spend - I'd guess £30,000.

How much do we need to keep in the account.

Angela - we spent £17,500 on a normal year so I think we could budget for £20,000

Graham - so we can't fall below £12,000 which would be 60% of the £20,000. So how much is the building reserve and general reserve?

Angela - yes. so we have £27,000 in the general accounts of which £3,300 is for acoustics. Graham is going to stay behind to read through the accounts and sign them off.

Dawn - I am happy to stay as chair, could we have someone propose and second that please, Janet spence and Linda Macmanus raise hands.

David - acknowledges treasurers support.

Dawn - angela is happy to stay as treasurer, can we get a proposed and second - christine eden and oliver brason raise hands.

For secretary Oliver is happy to stay, graham snell and david colbourne raise hands to propose and second.

We will sort the rest of the people out in the next meeting but Kathryn will be staying as bookings.

Dawn - asks any other business.

Amanda - we have done the front play area for the preschool - we can't wait to have it completed with a pirate ship and once finished we may be able to open it to future fundraising events.

Jim- putting the information on the website for us to have easy access to would be great. Just want to thank you all for keeping it going - here here from all of us.

Dawn - the next AGM will be February next year but the date is to be decided. We are holding another meeting on the 7th march 2022 for fundraising through april. We are looking forward to the EV charging points to be implemented starting next week. The south glos agreed to pay for it which is great. Anything else from anyone.

Meeting ended.