

Kaber Village Hall Trust AGM

16th September 2024



Kaber
Village
Hall

Chair's Report

- Welcome & Thanks for coming
- Information on your chairs - you should have...
 - An Agenda for tonight - explaining why the meeting is in two parts
 - This report!
 - Minutes from the last AGM (sadly, so far we have not been able to obtain these)
 - A treasurer's report from Louise - with accounts



Chair's Report

- Reflecting on the Year
 - It's flown by!
 - Charity Commission discussions, Constitution and Trustees
 - Current Trustees
 - The “working group” (not “the committee”) - how they got appointed and what they do
 - Minutes on the web site
 - Booking system (and manager), events calendar, terms and conditions etc.
 - Health & Safety, Accident books, first aid kits etc.



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Chair's Report (2)

- Repairs & Maintenance
 - Old Gas Heater & New Gas Supply (crane on 3rd October) ❤️
 - Energy Efficiency - (frost stat heaters), roof insulation, secondary glazing
 - Brighter (new LED lights)
 - ...all the above will help reduce our costs



Chair's Report (2)

- Events
 - We've had regular craft meeting
 - Regular Coffee Mornings
 - Quizzes, Bingo, Domino, Carol and Music nights
 - The Kaber Village Show (what a talented set of people you are!)
 - New **Thursday Night Club Nights**
 - ...and there will be more - Rachel will speak later



Over to Louise

- Louise is next with Treasurer's Report
- Then the Trustees will stand down, and you will elect (or re-elect) the Trustees for next year....
- Thank you
- Louise....



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Treasurer's Report

- You should have:
 - A copy of this report and
 - Printouts of spreadsheets with accounts detail
- I want to:
 - Walk you through the highlights of our accounts
 - Starting with last year (2023)
 - Then looking at the current year (2024)
 - Talk about savings, current and petty cash accounts
 - Mention grants and donations
 - Let you ask questions



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Treasurer's Report - Last year

- This is compiled from the documents and bank statements provided by the previous trustees.
- I have used these to create a set of accounts, showing
 - The starting balance was £35,578.07,
 - A total income was £1,367.73,
 - The total expenditure was £6,234.24,
 - Resulting in an operating loss of £4,866.51 for the year.
- These numbers have been accepted by the current Trustees and will be submitted to the Charity Commission.
 - If you have any questions or comments please talk to me

Treasurer's Report - current year (to date)

- Firstly Accounts,
 - To make things simpler, we have created three accounts
 - A **Savings Account**, where we have moved as much cash as possible to get interest from the bank.
 - A **Current Account**, which we use for bills and larger expenditures.
 - A **Petty Cash** account, which we use for floats and small expenditures
 - (I opened this with £1.70 I found in a bag!)

Treasurer's Report - current year (to date)

- The **Current Account** shows an expenditure of £3,194.39
 - Does not include the £18,000 moved to the **Saving Account**
- The **Savings Account** income was only the interest noted above, giving a net balance of £26,187.56
 - This has generated an income of **£237.87** so far this year
- The **Petty Cash Account** expenditure was only £92.56 with a further £315.00 being transferred to the Current Account.



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Treasurer's Report - current year

- So, the net is we have *made* a total of £2,646.97
 - This is a reflection of everyone's support and generosity
 - Notice that this "profit" includes £3,400 in grant income.
 - That is a "one-time bonus",
 - But as Damon will mention later, there seems to be a constant supply of grants we are able to apply for.



Treasurer's Report - Detail Petty Cash

- There are two items which deserve recognition -
 - 1) there is an income of £32 – recorded as “Charlotte Jewellery”.
 - Most of you know that in August our friend and neighbour Charlotte Hinks passed away following a long illness, It was typical of her kind and positive nature that being unable to help with baking for a coffee morning she donated some of her jewellery to be sold as a donation to the village hall (suggesting a price of £1 per item). As you can see this raised £32 for hall funds.
 - 2) the other notable donation was £50 from Appleby Castle Grouse Moor in support of the Village Show.

Treasurer's Report - Detail Current Account

- Electricity costs are £1,127.27,
 - Which is why we want to make the hall more energy efficient!
- Hall maintenance costs of £985.98
 - Which reflects our efficiency investments in Loo and Kitchen heaters, new insulation and new lights.
- Hire of Hall and equipment have raised £1,064.00.
 - This figure *excludes* revenue generated by events.
- To see how important events are, I created a separate report.

Treasurer's Report - Detail Current Account

- We have held sixteen events so far this year. The profit from these events is £1,669.43
 - an excellent result and a compliment to your generosity.
- Total expenditure on the events has been only £256.81
 - This is an indication of the generosity of the Trustees, working group and many other helpers in providing catering and prizes free of charge.
- We cannot expect our events expenditure to be so low going forward.

Treasurer's Report - the end!

- I hope that was interesting and useful 🙌
- Thank you... questions over coffee please,
- Now **Elections!**



Electing Trustees for the coming year



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Events planned and in consideration

Rachel Green

- Every Tuesday at 6.30pm - Craft Club continues
17th Sept - A talk by Marjorie Bidgway 'My collection and the History of Buttons.'
- Every third Saturday - Coffee and Cake from 10am (not 21st Dec)
- 11th October - Whist Social
- 19th October (TBC) Soup and Sweet
- 5th December - Domino Drive
- 14th December - Christmas Bingo
- 16th December Christmas Carols

**Trial of a 'Clubs
Night' - Thursday's
6.30pm**



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Thursday night is club night!

Over the Autumn, we are going to try running informal themed meetings for you to come together. A rotating pattern of "Club Nights".

So, Each Thursday evening, from 7:00 – 8:30pm, there will be a club night. These will repeat in sequence. You can see our initial ideas below, but we would love **your ideas, support & feedback** for other club nights you would be able to organise/run/attend once every 6-8 weeks or so.

Current Club Night Ideas:

1. **Games and puzzles night:** come along to join in with games and puzzles or bring a game you'd like to play with someone. If you'd rather watch, that's fine too - just come along and enjoy the company.
2. **Social Book night:** bring your book along for a chat - it could be about the book you are reading or the weather - it's up to you. But after a catch up, then we will read in companionable silence - well calmness with a cuppa anyway.
3. **Computer night:** want to learn how to send an email? Get a spreadsheet to add up for you? Do an online shop? Learn about online safety? Install anti-virus software? Come along for friendly

Club Night Thursdays

A new idea for those shorter days

support and advice and bring your questions!

4. **Paint, draw and sip:** want to try your hand at drawing or painting with company? Bring along whatever equipment you have, even if it's just some paper and a pencil, and have a try at some still life or continue working on your own masterpiece, whilst sipping on a cuppa with friends.
5. **Talks:** An evening talk from local organisations or people with interesting stories to tell.
6. Maybe a **making music** night (signers?, yuke players? Recorders?)
7. **A Cookery club? A Gardening Club?**

Arrangements

Entry will be £2.50 per night to cover the cost of heating and refreshments.

Get in touch with any of the Trustees or Working Group members, or email booking@kabervh.com - or bring your ideas to the **2024 AGM** that is planned for the 16th September.. and if you are prepared to be the organiser for a club night event, that would be really great.

Our first club night is planned for Thursday 19th September and that's currently planned to be a **Computer Night** night!! So, bring computer your questions!!

Building works, grants and future plans

Damon Green

- Grants are regularly available throughout the year from a variety of sources both local and national
- No current grant applications pending until existing ones are spent
 - Re-rendering of front wall and damp remediation
 - Expected Q4 2024
 - Grant approved to cover cost of professional buildings & energy efficiency survey
 - Took place this morning!
 - Findings will determine which additional grants to apply for
- Investigating funding availability for adding an extension to the rear to provide a modern kitchen



**Any other business
from the floor**



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Closing Remarks by Chair of Trustees



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Closing the AGM



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