

Pontrobert Recreation Association AGM Minutes – Wednesday 18 May 2011

Present – Huw Gwalchmai, Ivor Hawkins, John Rose, Charlie Human, Helen Davies, Myra Chapman, Judy Bryan, Christine Gilson, Michael Booth, Gavin Forshaw, Lori Lewis, Bill Norris, Councillor Barry Thomas.

Apologies – Samantha Edwards, Terry Smirk, Jane Peate, Vicky Morgan, Ffion Williams, Menna Lloyd, Ken Tatlow, Sheila Tatlow, Megan Davies,

Minutes – Minutes from 26 May 2010 were read, approved and signed by chairperson Mr Huw Gwalchmai.

Matters Arising – None.

Treasurer's report – Annual Accounts

The treasurer Mr Ivor Hawkins presented the draft accounts for the year 2010/2011 and a copy is attached to the minutes. At the 31.3.2011 the Treasurers A/c was £7,742.99 and the High interest A/c at £5746.10. Income for the year 2010/1011 had increased by £3790 due to increased grants from Powys County Council, for the hall and for school usage. The Community Council had also given two grants of £800, one being in lieu for the previous year. Income from hire charges had also increased by £626. The treasurer reminded the committee that it needed £7000 per annum to cover the halls fixed costs and underlined the importance of the fund raising events held through the year. Interest was shown in the profitability of the bar and John Rose agreed to provide data at the next meeting.

Chairpersons Report

The Chairman Mr Huw Gwalchmai started by thanking the committee members for their support throughout the year and for the provision of food and prizes. He thanked Mr John Rose for undertaking the secretarial duties and for the effort he had made to support the halls Climate Change Challenge. He further thanked Mr Ivor Hawkins and Mr Ken Tatlow for undertaking the treasurers duties, Mrs Helen Davies for her work as entertainment secretary, Gavin Forshaw for the work undertaken as web master and Mr and Mrs Human for organising the 300 club and Nerys Jones for photocopying the 300 club documents. He thanked Mr Ivor Hawkins for showing films at the film club and at birthday parties.

While the winter weather had caused the cancellation of some events it had still been a successful year. He was particularly pleased that the hall had been able to successfully accommodate the Chapel services following the closure of Chapels in the village. Continuing the Friday Healthy Living Club as the Lunch Club following withdrawal of Age Concerns support was also a great success. He thanked Mr and Mrs Hawkins, Vicky Morgan and the Lunch Club supporters for their work.

Election of Non Affiliated Members

It was proposed by Mrs Christine Gilson to elect Mr Ivor Hawkins, Mr Charlie Human, Mrs Judy Bryan, Mr Bill Norris and Mr Gavin Forshaw. The motion was seconded by Mrs Myra Chapman and endorsed by the committee. It was proposed, by Mrs Helen Davies, that the booking secretary should be invited

to be a non affiliated member. The motion was seconded by Mr Charlie Human and endorsed by the committee. The secretary Mr John Rose was asked to speak to the booking secretary Mrs Samantha Edwards to confirm if she wished to be a non affiliated member.

AOB

Councillor Barry Thomas informed the meeting that a further meeting on the pylon/wind farm campaign to discuss the relevance of Tan 8 was being organised by the Community Council to be held in the hall. Use of the computer room would be required. The 6 of June was a provisional date.

Mr John Rose confirmed that the heating boiler had been assessed and quotations were awaited.

Approval was given to Mr Charlie Human to have an Aluminium plate ramp made for the shed to facilitate the movement of the stage at a cost of £60.

NEXT MEETING (ELECTION OF OFFICERS) Wednesday June 1 2011 at 7.30pm

M. H. Gooding
14/11/2012

DRAFT

Pontrobert Recreation Association

Bank Reconciliation as at 31st March 2011

Balance Bank 31.3.10	Treasurers A/c	£4,791.94	
	Hi Int A/c	<u>5,742.81</u>	10,534.75
	Int Treas a/c	nil	
	Hi Int a/c	<u>3.29</u>	3.29
Sub Total			10,538.04
Income per banking			<u>14,157.43</u>
Total			<u>£24,695.47</u>
Balance c/f 31.3.11	Treasurers A/c	£7,742.99	
	Hi Int A/c	5,746.10	£13,489.09
Expenditure per records			<u>£10,674.60</u>
			£24,163.69
Plus previous uncl. Chqs			<u>531.78</u>
			<u>£24,695.47</u>

£110 Float retained by Treasurer

<u>Income</u>			<u>Expenditure</u>	
	<u>2010</u>	<u>2011</u>	<u>2010</u>	<u>2011</u>
Hire	£1,833.00	£2,459.00	Janitor	£3,175.98
Donations	60.00	200.00	Heat Oil	1,154.61
Bingo	249.50		Ins	1,022.33
Whist	34.00		Water	328.94
300 Club	1,350.00	2,240.00	Electric	566.54
Bowls	44.70		Equip/repair	856.95
Grants	3,653.00	6,224.00	Expenses	1,107.24
Events	2,366.88	1,907.14	IT/Cinema	1,281.09
Misc	143.53		Lic. Fees	83.00
I.T.	466.30	33.00	Misc	512.00
Cinema	166.71			
Lunch Club		332.95		
Other Inc		<u>761.34</u>		
	<u>£10,367.59</u>	<u>£14,157.43</u>	<u>£10,088.68</u>	<u>£10,674.60</u>

Other Income above is nett gross income is Bingo £475; Whist £428; Bowls £34; Quiz £123.81; Films £215.31; Total £1,276.12


Hon. Secy.