

Pontrobert Recreation Association AGM Minutes – Thursday 14 June 2012

Present – Huw Galchmai, Ivor Hawkins, Helen Davies, John Rose, Menna Lloyd, Gavin Forshaw, Lowri Lewis, Ken Tatlow, Judy Bryan, Bill Norris, Charlie Human, Councillor Barry Thomas.

Apologies – Eleri Thomas, Sheila Tatlow, Myra Chapman, Fion Williams, Glenys Price.

Minutes – Minutes from 18 May 2011 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 2011/2012 and a copy is attached to the minutes. At the 31.3.2012 the Treasurers A/c was £10101.96 and the High interest A/c at £5749.40. Income for the year was £16434.15 and Expenditure £14250.98.

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 Ivor Hawkins and Mr Ken Tatlow for undertaking the treasurers duties. He further thanked Mr Ivor Hawkins for running the film club and the lunch club with his wife Angela Hawkins and all the lunch club helpers. Thanks were given to Helen Davies for her work as Entertainment Secretary, John Rose for his work as Secretary, running the bar and for the success in winning the climate change challenge competition. Gavin Forshaw was thanked for his work on IT and as web master. He thanked Mr and Mrs Human for organising the 300 club and Nerys Jones for photocopying the 300 club documents. Charlie Human was further thanked for the work he undertakes on building maintenance.

The Chairman reflected on the successful events held during the year. He also noted improvements made such as the removal of the hedge to improve access visibility and the installation of a new central heating boiler.

Election of Non Affiliated Members

It was proposed by Mr Ken Tatlow to elect Mr Ivor Hawkins, Mr Charlie Human, Mrs Judy Bryan, Mr Bill Norris and Mr Gavin Forshaw. The motion was seconded by Mrs Helen Davies and endorsed by the committee.

AOB

Following a discussion on the poor attendance at bingo it was agreed to discuss, with attendees at the next session (Sat 16 June), moving the event to a different day to see if it would attract more people.

The cost of maintaining IT services was discussed. Web site sponsorship and hosting a wireless fast broad band service could be considered. Councillor Barry Thomas to provide the secretary with contact details for the wireless broadband scheme so he could undertake an initial assessment.

Permission given to Mr Ivor Hawkins to use the bingo equipment at the Pengampau Olympaidd 2012

NEXT MEETING (ELECTION OF OFFICERS) 3 July 2012 at 7.30pm



(VICE CHAIRMAN)

DRAFT.

Pontrobert Recreation Association

Bank Reconciliation as at 31st March 2012

Balance Bank 31/3/11	Treas a/c	£7,742.99	
	Hi Int a/c	<u>£5,746.10</u>	<u>£13,489.09</u>
Interest received	Hi Int a/c	£3.30	<u>£3.30</u>
			<u>£13,492.39</u>
Income per records			£16,434.15
			<u>£29,926.54</u>
Balance c/f 31/3/12	Treas a/c	£10,101.96	
	Hi Int a/c	<u>£5,749.40</u>	<u>£15,851.36</u>
Expenditure per records			£14,250.98
			<u>£30,102.34</u>
Less uncleared chq			<u>£175.80</u>
			<u>£29,926.54</u>

TREASURER HOLDS:

£110 - Home Float

£70 - LUNCH OWLS Float.

£30 - SAUKBOT Float AS AT 3.1.3.12

LUNCH OWLS FUNDS HELD - £836.34.

DRAFT.

Expenditure Comparison

<u>Year Ending 31st March</u>	2011	2012
Janitorial	£3,261.46	£3,647.48
Heating Oil	£1,406.39	£1,051.37
Insurance	£1,032.97	£1,042.57
Water	£346.45	£525.14
Electricity	£657.00	£684.00
Equip/Repairs	£1,360.00	£1,706.94
IT	£770.95	£788.51
Lics/Fees	£125.00	£150.00
Expenses	£1,332.66	£2,463.07
Misc	<u>£896.42</u>	£1,119.30
Lunch Club		<u>£1,076.80</u>
	<u>£11,189.38</u>	<u>£14,250.98</u>

Income Comparison

<u>Year Ending 31st March</u>	2011	2012
Fund Raising	£1,907.14	£3,969.84
Other Income		
Hire/Aff Fees	£2,459.00	£2,643.00
Donations	£200.00	£282.00
Bingo	£475.00	£58.00
Whist Drive	£428.00	£508.72
300 Club	£2,240.00	£1,565.00
Bowls	£34.00	nil
Grants	£6,224.00	£5,337.00
Cinema	£215.31	£167.10
IT	£33.00	nil
Quiz	£123.81	nil
Lunch Club	£332.95	£1,580.19
Misc	<u>nil</u>	<u>£323.30</u>
	<u>£14,672.21</u>	<u>£16,434.15</u>

£2483

£2184

NEXT MEETING (ELECTION OF OFFICERS)

[Handwritten signature]