

Pontrobert Recreation Association A G M Minutes – Thursday 6 June 2013

Welcome by Vice Chairman Mr M Booth

1. Present – Michael Booth, Ken Tatlow, Charlie Human, Menna Lloyd, Llinos Jones, Helen Davies, Gavin Forshaw, Vicky Morgan, Eleri Thomas, Ivor Hawkins, John Rose
Apologies – Huw Gwalchmai, Sheila Tatlow, Christine Gilson, Myra Chapman, Pearl Norton, Councillor Barry Thomas.

2. Affiliated Membership

Huw Gwalchmai – Liberal Association
Helen Davies – Independent Chapel
Llinos Jones – Wesleyan Methodist Chapel
Menna Lloyd – Independent Chapel
Vicky Morgan – St Johns Church
Christine Gilson – St Johns Church
Myra Chapman – Gymdeithas Gymraeg
Ffion Williams - Cylch Meithrin
Lowri Lewis – Cylch Meithrin
Pearl Norton – WI
John Rose – Gardening Club
Michael Booth – Gardening Club
Ken Tatlow - Friendly Club
Sheila Tatlow – Friendly Club
Delyth Lewis - Ysgol Pontrobert

No changes to the affiliated membership for 2013/2014 notified and no changes in contact details notified.

Out Going Non Affiliated Membership from 2012/2013

Ivor Hawkins, Charlie Human, Judy Bryan, Bill Norris, Gavin Forshaw, Eleri Thomas.

3. AGM Minutes from 14 June 2012

Minutes were read and approved and signed by the Vice Chairman (Proposed Helen Davies 2nd Ken Tatlow).

4. Annual Accounts.

The draft annual accounts were presented by the Treasurer Mr Ivor Hawkins and approved (Proposed Charlie Human 2nd Helen Davies). Copy attached.

5. Chairman's Report.

Due to family illness the Chairman could not attend to present his report. The Committee record their best wishes to the Chairman and his family.

6. Election of non-affiliated members (up to 6).

It was proposed by Vicky Morgan that Ivor Hawkins, Charlie Human, Gavin Forshaw and Eleri Thomas be re-elected. The motion was seconded by Ken Tatlow and approved by the meeting. Approaches to be made to two likely new members to replace Judy Bryan and Bill Norris who had tendered their resignations.

7. Date of next Ordinary Meeting – Thursday 4 July 2013 at 7.30pm



DRAFT

Pontrobert Recreation Association

Bank Reconciliation as at 31st March 2013

Balance Bank 31/3/12	Treas a/c	£10,101.96		
	Hi Int a/c	<u>£5,749.40</u>	<u>£15,851.36</u>	
Interest received	Hi Int a/c	£3.29	<u>£3.29</u>	
			<u>£15,854.65</u>	3)12.
Income per records			£12,293.53	16.454
			<u>£28,148.18</u>	
Balance c/f 31/3/13	Treas a/c	£6,935.61		
	Hi Int a/c	<u>£5,752.69</u>	<u>£12,688.30</u>	
Expenditure per records			£15,326.08	14.256
			<u>£28,014.38</u>	
Plus uncleared chq			<u>£175.80</u>	
			<u>£28,190.18</u>	
Less uncleared chq	101160		<u>£42.00</u>	
			<u>£28,148.18</u>	

Expenditure Comparison

<u>Year Ending 31st March</u>	2012	2013
Janitorial	£3,647.48	£3,746.55
Heating Oil	£1,051.37	£1,218.00
Insurance	£1,042.57	£1,042.57
Water	£525.14	£594.39
Electricity	£684.00	£456.00
Equip/Repairs	£1,706.94	£4,116.90
IT	£788.51	£745.72
Lics/Fees	£150.00	£271.40
Expenses	£2,463.07	£221.58
Misc	£1,119.30	£1,467.98
Lunch Club	<u>£1,076.80</u>	<u>£1,444.99</u>
	<u>£14,250.98</u>	<u>£15,326.08</u>

Income Comparison

<u>Year Ending 31st March</u>	2012	2013
Fund Raising	£3,969.84	£2,150.10
Other Income		
Hire/Aff Fees	£2,643.00	£2,500.00
Donations	£282.00	nil
Bingo	£58.00	nil
Whist Drive	£508.72	nil
300 Club	£1,565.00	£1,370.00
Bowls	nil	nil
Grants	£5,337.00	£4,517.00
Cinema	£167.10	nil
IT	nil	nil
Quiz	nil	nil
Lunch Club	£1,580.19	£1,305.42
Misc	<u>£323.30</u>	<u>£451.01</u>
	<u>£16,434.15</u>	<u>£12,293.53</u>