

Chieveley Recreational Centre AGM
held at Chieveley Village Hall, Chieveley,
in the Club Room on 18th June 2018 at 7.45pm.

Present

Trustees: (Elected Member Trustees form the Executive Committee; all Trustees form the Management Committee)

Sir Thomas Boyd-Carpenter	Elected Member	Chairman
Andrew Gravatt	Elected member	Treasurer
Liz Cottrell	Elected member	House Manager / Bookings Officer
Mark Hutchison	Elected member	Cricket Club
David Campbell	Elected Member	Charities Commission/Management Meeting Secretary
Dina Dunsdon	Elected Member	200 Club Organiser
Roy Smith	Trustee	Chieveley Whist Club
Anthea Armitage	Trustee,	Short Mat Bowls Club ;
Iain Johnstone	Trustee	Chieveley Dog Club
Meg Hooper	Trustee	Chieveley Floral Group
Jean Pocock	Trustee,	Chieveley W.I.

Non Trustees Present:

Hilary Cole	Parish/West Berkshire Councillor
Tracey Snook	Parish Council Clerk
Dean Bonsall	Chieveley SMB Club
Mike Belcher	Parish Council
David Cowan	Parish Council
R.M. Crispin	Parish Council
Mrs T Crispin	Resident
Norman Cottrell	Resident
William Hooper*	Resident (& prospective CRC Chair for 2018/19)
Dennis Butcher	Resident & church
Mary-Jean Boyd-Carpenter	Resident

* Person elected at this meeting to be CRC Chair

1. Apologies

Apologies were received from: Helen Singleton (Elected Member, Exec. Meeting Secretary, and Chieveley Lawn Tennis Club); Michelle Passmore (Trustee & Film Club rep.); Graeme Sibley (Trustee & Cold Ash Football); Richard Bungey (Trustee & Christmas Raffle); Sallie-Anne Plaistowe (Elected Member); Cllr Mark McGuire, (Trustee, Chieveley Parish Council); Margaret Hooper (Trustee, Floral Group); Giles Derry (Trustee); Pat Brown (Trustee & TextileArt 07)

Before commencing with the formal Meeting Agenda Sir Thomas offered condolences to John Inglis's wife Geraldine and their family following John's passing earlier this year. John had been an active Trustee member of the CRC and was largely responsible for the setting up of the CRC Meeting Room and associated equipment which has proved a great success and brings in a useful income to the CRC..

2. Minutes of the AGM 19th June 2017, & Minutes of Hall Management Meeting 7th February 2018.

The June 2017 AGM Minutes and Management Meeting Minutes of February 2018 were both accepted and Approved without amendment, and were signed by the Chairman.

3. Matters Arising from both meetings

The Chairman indicated that at the last AGM and in subsequent Executive and Management meetings the subject of CRC funds investment had been raised but there had been no progress thus far (see also Treasurer report below). Any other matters arising from either meeting would be covered later in this AGM and be recorded in the Minutes.

4. Chairman's report: Sir Thomas Boyd- Carpenter

This is my final report as Chairman. I promise not to go at great length, or at least no worse than usual, but apart from a quick report on last year I thought I would just say a bit from a longer perspective.

The year has been another of steady but unspectacular success. Despite the move of the Pre-School the income from lettings has held up well, thanks to Liz's powers of salesmanship, and both our existing clubs and new users seem happy with what we offer. Club Room lettings provide a useful source of income, but one that would benefit from a few more users. Externally, sport has flourished, with the introduction of the new cricket nets, and the Tennis Club are starting to think about ambitious plans for replacing their Club House. The Fireworks, our main fundraising event, again went off successfully, and the new system of only selling tickets in advance has again proved itself and will be adopted again this year. The Cinema Club flourishes and has now paid off its original capital loan from us, and Cuppa and Cakes continues to meet an important community need. The 200 Club provides important income, and the Christmas Raffle had its best year ever, thanks to the efforts of those who sold tickets. Finally, the Clothing Bank has become a nice little earner, with the merit of requiring no input from us. When coupled with the grants from the Parish Council, for which we remain most grateful, the year has seen another increase in the reserves that we have been putting aside against the eventual rebuilding of the Centre.

Looking back over the last ten years, this has been very much the pattern. If we are to discharge our charitable purpose we have a mix of very different constituencies to serve. There are our own local Clubs and activities, who are looking for a pleasant environment, or a good sports pitch, and who pay well for what we provide. There are also external users, such as the Dog Clubs, who pay even better, but for whom we have to be competitive. There are individual hirers, for meetings or parties, who are again looking for somewhere that looks good, is welcoming and does not rip them off. Finally, there are those who simply want to walk their dog, take their children to the Playground, play sport on the MUGA or use the Skatepark. These do not pay, and the Parish Council grant reflects this, but they are also important users of the Centre. Part of the job of the Chairman is to try and strike a balance between these various interests, and despite the occasional hiccup, when yet another football lands on a Tennis Club member's car, your mutual tolerance and acceptance of the need for this balance made this a very easy task.

It has been easy for two other reasons. First, I inherited from my predecessors, some of whom are here, a financially sound structure. The second reason is the marvellous team of Trustees who have actually

done all the work. If I were to mention everyone you really would be here all night, so please forgive me if I pick out only a few. Head of the queue is of course Liz, and I will simply say that without her there is no way the last few years would have gone so well. Chieveley is incredibly lucky to have her! Andrew has added the Fireworks to his already demanding role as Treasurer, Helen has combined her secretarial role with the successful landing of numerous grants. Mark has revived the Cricket Club, David has managed the Trustee secretarial role with great patience, and of the former Trustee I would single out Michelle for all that she has done and continues to do. Finally, I would pay tribute to Dean, who ensures that the Centre and its grounds are somewhere that Chieveley can take pride in.

Chieveley is very lucky that William has agreed to take over as Chairman, and I hope he continues to enjoy the kind of support and friendship that have made the last ten years a great pleasure. Thank you all for your part in this.

5. Treasurers report: Andrew Gravatt

(a) Annual Accounts. Copies of the Management Accounts for the year ending 30 April 2018 were circulated at the meeting, as attached to these Minutes as Appendix A. Andrew, initially covered Receipts, indicating the steady nature of hall lettings, and a modest growth in Meeting room hire and continuing income from the clothes bank. Under Expenditure there were small changes within recorded items, but costs do vary over time with, for example, water charges higher in the current year but maintenance costs lower. Fundraising continues to provide substantial income for the CRC with the Christmas raffle (not held in 2016/7 year) providing a record return. Each other source of income via fundraising was individually acknowledged with thanks by Andrew to the various organisers and supporters for fundraising and other activities during the year (e.g. cup-n-cake, film club, 200 club and fireworks). He indicated that he continues to work on the Parish Council's request to expand the details associated with how monies allocated from Parish Council grants are spent on various items associated with the MUGA, Playground and grounds maintenance. He now has some assistance with the accounts and hoped to make more rapid headway to provide the required details over the next month or two.

Andrew then highlighted that once again we had achieved an operating surplus with our funds increased by almost £6,000. Andrew thanked the Parish Council for the significant funds they provide for maintenance of the MUGA, the Playground and grounds generally. These are kept in a designated fund (as allowed by the Charities Commission) for when major items within the MUGA will need to be replaced.

Overall we had another strong year, with total funds for the current year significantly increased to a little over £127,000. Andrew will return to this subject, as minuted below, in respect of potential funds investments as had initially been raised at the February 2016 management meeting and at the 2017 AGM..

The Chairman thanked Andrew and asked if there were any questions on the accounts. Approval of the accounts was proposed by Denis Butcher, and seconded by Jean Pocock and approved by all present.

(b) Rental Charges for period 1st September 2018 – 31st August 2019. Andrew indicated that as recommended by the Executive Committee, and as followed in the last year, to again seek a 2% increase to rental charges from September 2018. The proposed increases would amount per session to £1.50 extra on whole centre booking; £1.00 for main hall bookings; and £0.75 for club room bookings. The Chairman asked for approval of these charges, proposed by Mark Hutchinson, seconded by Liz Cottrell and approved by all present.

(c) Proposed Investment of CRC Funds. The Chairman said he had tried to follow up an earlier offer from Giles Derry to consider fronting a small sub-committee to move forward with possible options for investing a significant proportion of CRC funds not least, as is evident from the accounts, that the bank are offering almost nothing by way of interest on the CRC money they hold for us. Andrew again indicated that as the treasurer he should not be part of the sub-committee. The Chairman asked all present if they knew of someone with the appropriate financial backing who could help with this as we should be able to get some interest for money being held long term before perhaps being required for major hall repairs/improvements.

6. Hall Manager & Bookings Officer's Report: Liz Cottrell

These have been ticking over nicely as in previous years. At our last meeting I reported that the Toddler Group was suspended because they didn't have anyone to run it but now a local Mum has come forward & they recommenced after Easter. The new Ante-natal Yoga classes didn't really get off the ground and they only survived for one term. We also said farewell to The Elly clinic this month, this has now relocated to Mrs Nickson's own home. She has been with us for many years so we wish her well for the future.

As in previous years we will be hosting the Flu clinics at the hall this autumn, this service is offered to the surgery free of charge. In the spring the Breast Screening Unit is due back for its 3yr screening programme.

Our annual decorating programme is scheduled for the autumn half term and to make sure there is the minimum of disruption & so that the work can be completed as quickly as possible, we are planning on closing the hall to all bookings from Tuesday 23rd – Friday 26th October 2018. The few groups affected will be notified well in advance.

As always we have occasionally experience anti-social behaviour and vandalism and this year is no exception. In fact recently I have had a child's birthday party cancelled as the parents were so concerned about the intimidation of younger children by the group that is currently hanging out in the play areas and on the field. So we would ask everyone who sees anything, however minor, to report it to the 101 non-emergency phone no. (Car registration numbers, photographs and names of individuals can also help the police to investigate these incidents). The police are aware and will be stepping up their presence at the hall.

As always, running the Recreation Centre is made easier for the committee with the help of all sorts of other people, in particular I have to mention Debbie, who does the bulk of the cleaning to a very high standard and manages to fit this despite the unsociable hours involved, also the Higgs family & Michael Pocock who assist with litter picking, and Dean who has taken over the outside maintenance. My biggest thanks always go to Norman, who has a lot to put up with because although he has been officially retired from the Hall Committee for the last 10yrs, I am able to benefit from his support, common sense and also his extensive knowledge of Rec. Centre history.

7. Election of Officers / Elected Members: Sir Thomas Boyd-Carpenter

Sir Thomas welcomed William to take on the role of CRC Chair, as proposed by Sir Thomas, seconded by Mark Hutchinson, and as approved by all present. He also obtained acceptance by those present for the following persons to stand as Executive Committee Trustees for the 2018/19 year,

Chairman – William Hooper

Secretary & Grants Officer – Helen Singleton

Treasurer - Andrew Gravatt**

Hall Manager & Bookings Officer – Liz Cottrell

Charity Commission Secretary - David Campbell

Cricket Club – Mark Hutchison

Projects – Lucy Hislop

Projects – Iain Johnstone

200 Club – Dina Dunsdon

Pilates – Sallie-Anne Plaistowe

The above were unanimously approved by all attending the AGM.

** Andrew wished it to be recorded that while he would stand as Treasurer he had been doing it for a long time and would welcome a change with someone else volunteering for the role in the near future.

9. Appointment of representatives for the user organisations and signing of the declaration for the minute book: David Campbell

David received 15 (of 20) trustee declarations by/at the AGM for the 2018/19 year. The remaining signed appointments are to be obtained shortly after the meeting. In addition to the above Executive Committee Trustees the following have agreed to serve as Trustees on the Management Committee:

Michelle Passmore – Cinema Club; **Anthea Armitage** – Short Mat Bowls Club; **Roy Smith** – Whist Club;

Giles Derry – Gardening Club; **Jean Pocock** – WI; **Graeme Sibley** – Cold Ash Football; **Meg Hooper** – Floral Group; **Pat Brown** – TextilesArt 07; **Richard Bungey** – Newbury Bridge Club; **Mark McGuire** – Chieveley Parish Council (Management and/or Executive Committee Member to be agreed).

10. General Data Protection Regulations William Hooper

The General Data Protection Regulations apply throughout the EU. They were enacted in the UK by the Data Protection Act 2018 that came into effect on 25th May 2018.

The GDPR is an update to the Data Protection Act of 1998 and is designed to protect individuals from the inappropriate use of their private data. It creates rights for the individual over the use of their data and obligations on each and every organisation that uses personal data.

The committee has taken advice regarding what it has to do to comply. Fortunately for us, all village halls are in a similar position and our actions are largely common.

We have:

1. identified the personal data that we currently hold; who holds it; how it is held. We have then considered how long it should reasonably be retained and the adequacy of the security measures.
2. Drafted a policy and procedures for the handling of personal data. This will be presented to an Executive meeting for adoption. The principal legal concern is that we do not use data gathered for one purpose for another for which we have no legal basis.
3. Started to clear out old records that have exceeded the period that we need to retain them.
4. Where we need to adapt security, we have done so.

The law is fundamentally sensible and we are taking what we consider to be proportionate care to comply.

11. Constitution Amendment David Campbell

In accord with the Chieveley Recreation Centre (CRC) Constitution (the “Scheme”) it is deemed necessary to update and amend the existing Resolution as approved at the 2010 AGM. This relates to listing current organisations with representatives on the CRC as Trustees.

It is proposed that the following statement be placed in a further 2018 Resolution to be amended to the Constitution.

Resolved that:

- **It is noted that the following organisation as listed in the Resolution passed at the AGM July 19th 2010 has ceased using Chieveley Recreation Centre (CRC) premises:**
 - **Chieveley Pre-School *vice* Chieveley Playgroup**
- **In accordance with paragraph 9 of the Scheme it is agreed that the following organisations be empowered to appoint Representative Members:**
 - **Chieveley Cinema Club**
 - **TextileArt07**
 - **Newbury Bridge Club**
 - **Pilates**

In answer to a question it was pointed out that the Parish Council was included in the original Constitution, and that several organisations no longer in existence or using the Hall/grounds had been deleted from the Constitution as representative members through the 2010 Resolution.

The above Resolution was Proposed by Meg Hooper, Seconded by Denis Butcher and approved by all Trustees present,

12. Any Other Business:

User Reports

(a) Tennis Club Proposals (brief statement read)

Following the report at the management meeting the Tennis Club have progressed to the next stage, having taken advice from the local councillor and an architect, and have presented a pre-planning application to West Berkshire Council. This will give some guidance as to the feasibility of any future planning application with advice on how to best proceed. As this point in time we have not received any response to the application.”

(b) Cricket Club Developments (Mark Hutchinson)

1. Cricket in the village is in a good place helped by having over 20 helpers .
2. Our new nets are getting lots of use .Their benefit has not yet been entirely reflected in our batting and bowling performances .
3. The adults had a successful tour to North Devon with a group of 18 including the village rector and pub landlord !We won 2 matches and lost 1 .
4. Our youth coaching usually involves over 50 youngsters practicing on Saturday mornings guided by a large number of coaches .We are members of the ECB All Stars programme which is popular .
5. Only negative is the vandalism we are starting to see to our £27k nets .This is linked to the anti - social behaviour which is active in the Rec. at the moment .
6. The club is hugely grateful to the support it receives from the Rec. Committee ,the Parish Council and West Berkshire Council .

(c) Christmas Raffle (read on behalf of Richard Bungey)

I am happy to organise the 2018 raffle. The success of any raffle is, as always, totally dependent on people selling tickets, and last year we had a fantastic team of sellers. I am hoping that most, if not all, will be able to help by selling tickets again this year.

If there is anyone else who would like to take on selling activities, please let me know and I will ensure you get tickets to sell.

(d) Facebook (Iain Johnstone)

Iain briefly outlined work that Sallie-Anne had undertaken to start a CRC page on Facebook. This can now be accessed and is looking for club information and photos that can illustrate the various organisations and clubs using the centre. The site currently contains basic information on the CRC and the facilities it offers.

(e) Cinema club (Brief statement read on behalf of Michelle Passmore)

We have now completed our sixth season of the Chieveley Cinema Club. Our annual membership is £45 per member which covers all regular monthly screenings. We never have a meeting in January as the date is too close to the Festive Season. We charge non-members attending an individual film £6.50.....everyone is welcome.

When we first set up the Cinema Club the CRC lent us £3,500 towards our initial costs. Since then (in amounts we could afford each year) we have been re-paying the CRC. I am pleased to tell you that last year we paid our final amount of £350. Our intention over the next few years is to build a financial buffer ... so that we will be able to renew our costly equipment as and when required.

Every film that we show the Cinema Club has to pay for a licence. This can cost from £100 to £150 for each showing.

Last year we had 37 members. So far for this year we have 35 renewals. Our target is 40 members. Fortunately last year we made over £400 from non member attendance and refreshments on film nights.

Our intentions going forward this year are:

1. To increase membership
2. To make ourselves more widely known in the surrounding villages
3. To ensure the Club is financially secure
4. To increase our very small committee by two new members. Doing this will help us with the general running of the club. We need help for front of house on film nights, a Treasurer and hopefully someone who will take over the membership. None of the work is difficult or too time consuming.

In general, I think it is safe to say that the Cinema Club is working well. We look forward to welcoming as many of you as possible to our film nights.

(f) Fireworks: Andrew indicated that arrangements for ticket sales and parking will be similar to last year. Volunteers would be welcome to help with ticket sales and support on the evening itself..

(g) Open Forum

Hilary Cole asked about the need for improvements in parking arrangements at the CRC as often parking is haphazard. Sir Thomas pointed out that this is an issue which the CRC committees have been trying to resolve (a way forward) for some time. It is not straightforward to mark out the non-tarmac area of parking. However, Iain Johnstone said the matter is in hand and he has

purchased a suitable material and attempts will be made shortly to provide some visual guidance lines to assist drivers when parking. Liz Cottrell pointed out that dog club organisers for club events have been advised they should be providing parking attendants to help ensure tidy parking.

As Sir Thomas was about to close the meeting he was informed that the meeting was not quite over!.

Thanks to Sir Thomas (William Hooper)

The prospect of following in the steps of Sir Thomas at first appeared a daunting one. It would however be difficult to imagine one who is more gently supportive and encouraging.

Over the ten years of his leadership, he has secured good governance, led with grace and encouraged the clubs and their representatives to use the hall. His enthusiasm is infectious and gets things done. The result is a vibrant centre to the village. The building and grounds are maintained to a high standard, making the facility attractive to users. The bookings and finances are thus in a healthy state.

According to Saint Basil "A tree is known by its fruit; a man by his deeds. A good deed is never lost; he who sows courtesy reaps friendship and he who plants kindness gathers love." Sir Thomas has planted much in his years here. Now he can sit in the shade of the Jubilee trees. It was typical that he should have inspired many in the village to join him in the endeavour. He draws the best out of people with a warm, well turned phrase and good grace. He knows what is important and where he is going, acknowledging the contributions of others and letting them express themselves in the way in which they work. The result is that we value and use this fine place. He knows the value of reserves for security and to give the freedom of action in the future. He shows wisdom in balancing and guiding the committee, facing up to difficult decisions and always manages the people and situation effectively.

The committee has gathered some tokens of thanks for so many years' faithful support:

The first is a card, signed with messages.

The second, a painting, kindly produced by another former chairman and village artist, Denis Butcher.

The third, reflecting his love of trees and bulbs that he has expressed in his mark on the grounds is a token for Penwood Nurseries.

Thank you for all you have done in leading us.

13. Date of next Annual General Meeting:

The meeting agreed that the next AGM should move from a Monday to a Wednesday evening as the former is a much more popular night for hall bookings. The next AGM will be held at the Recreational

Centre on **Wednesday 19th June 2019, 7:45pm.**

Appendix A

APPENDIX A

MANAGEMENT ACCOUNTS to 30 Apr 2018

	2017 / 2018 12 months Actual Actual	2017 / 2018 12 months Forecast	2016 / 2017 12 months Actual Actual	2015 / 2016 12 months Actual	2014 / 2015 12 months Actual	2013 / 2014 12 months Actual
RECEIPTS						
Hall & Grounds lettings	26,560	25,300	28,836	24,477	27,482	28,175
Meeting room hire	785	700	525	541	115	
Bank interest	0	1,000	861	1,344	960	895
CPC Grant (excl. Grounds from 08)	0		0	0	0	0
Sundry inc Clothes bank	947	400	1,655	465	22	22
	28,292	27,400	31,877	26,827	28,579	29,091
EXPENDITURE						
Cleaning / supplies	8,607	8,000	7,760	7,206	7,356	5,373
Electricity	3,831	3,900	5,717	1,872	3,577	3,782
Rates	861	750	713	866	771	753
Water	2,089	900	670	369	874	616
Insurance	3,331	3,000	3,740	3,268	2,922	3,043
Telephone	664	500	567	514	499	461
Hall Maintenance (inc decoration)	4,231	6,000	5,458	6,937	7,346	4,352
Ground Maintenance						
Playground Maintenance						
Equipment	0		0	0	0	0
Sundry inc licenses and Fire	1,253	1,700	1,254	1,536	1,808	3,710
Honoraria	0		0	0	0	0
	24,866	24,750	25,880	22,568	25,153	22,071
Operating surplus	3,426	2,650	5,997	4,259	3,426	7,020
<i>Operating surplus % (exc Grants)</i>	12%	10%	19%	16%	12%	24%
FUND-RAISING						
Donations excluding Dog Club	197	50	156	132	76	11
200 Club (net proceeds)	1,121	1,100	1,146	1,152	1,122	1,184
Other fund raising / raffle	1,546		0	775	874	740
Cuppa n Cake (Net)	490	500	508	480	607	500
Cinema (Net)	350		737	200		772
Fireworks (net proceeds)	7,517	4,000	6,734	4,256	9,674	8,414
	11,221	5,650	9,281	6,995	12,353	11,621
Less Major expenditure						
Surplus Inc Fund-raising	14,647	8,300	15,279	11,254	15,779	18,641
DAY TO DAY FUNDS						
Opening balance	18,878	18,878	5,600	11,345	5,870	5,990
Transfers to General reserve						
Transfer (to) / from 2012 Account	0		0	0	0	0
Transfers to Playground fund	-4,000	-2,000	-2,000	-2,000	-2,000	-2,000
Transfers to refurbishment fund	-10,000	-6,000		-15,000	-8,304	-13,761
	19,525	19,178	18,878	5,600	11,345	5,870
Closing day to day funds	19,525	19,178	18,878	5,600	11,345	5,870
GENERAL RESERVE						
Opening Balance	10,000	10,000	10,000	10,000	10,000	10,000
Transfer to / from General reserve	0	0	0	0	0	0
	10,000	10,000	10,000	10,000	10,000	10,000
Closing General Reserve	10,000	10,000	10,000	10,000	10,000	10,000
PLAYGROUND & GROUNDS FUND						
Opening balance	18,104	18,104	17,419	15,994	15,862	12,295
CPC Grants inc MUGA	2,013	8,432	8,854	7,334	5,432	7,065
Other Grants						
Transfer to / from Grounds fund	4,000	2,000	2,000	2,000	2,000	2,000
Expenditure	11,267	8,600	10,169	7,909	7,300	5,498
	12,850	19,936	18,104	17,419	15,994	15,862
Closing Grounds Fund	12,850	19,936	18,104	17,419	15,994	15,862

MANAGEMENT ACCOUNTS to 30 Apr 2018

	<u>2017 / 2018</u> 12 months Actual	<u>2017 / 2018</u> 12 months Forecast	<u>2016 / 2017</u> 12 months Actual	<u>2015 / 2016</u> 12 months Actual	<u>2014 / 2015</u> 12 months Actual	<u>2013 / 2014</u> 12 months Actual
REFURBISHMENT FUND						
Opening Balance exc interest	74,689	74,689	76,508	67,026	57,435	42,133
Bank interest accrued						
Donations / Grants received	0		10,120	0	2,490	849
CPC special Grant						
Transfer from general fund	10,000	6,000	0	15,000	8,304	16,761
Fund raising event (net)						
	<u>10,000</u>	<u>6,000</u>	<u>10,120</u>	<u>15,000</u>	<u>10,794</u>	<u>17,610</u>
Less expenditure						
Roof						
Chairs				4,500		
Club room Doors						
Club Room / Meeting Room					1,203	
Car Park / Path						
Cinema						
Hall major repairs / floor / outdoor gym	0		11,939			
Other (2016 Defibrillator net of NDDTA donation))	0	10,000	0	1,018	0	2,309
Total refurbishment expenditure	<u>0</u>	<u>10,000</u>	<u>11,939</u>	<u>5,518</u>	<u>1,203</u>	<u>2,309</u>
Refurbishment fund balance	84,689	70,689	74,689	76,508	67,026	57,435
Total funds carried forward	<u>127,064</u>	<u>119,803</u>	<u>121,671</u>	<u>109,526</u>	<u>104,365</u>	<u>89,167</u>
Represented by						
Current account	34,964.77	19,801	29,664	17,140	11,345	11,635
Deposit account	95,001	99,852	95,001	94,140	92,795	76,835
EX Cinema / EX 2012 Account (Closed)					0	0
NEW Cinema Bank Account						774
Lettings - revenue delayed to next year	-3,000		-3,000	-2,000		
Non cleared items						
Provision for charges / prepayments	898	1,000	856	1,096.61	1,075	773
Less damage deposits	<u>-600</u>	<u>-850</u>	<u>-850</u>	<u>-850</u>	<u>-850</u>	<u>-850</u>
Total Funds	<u>127,064</u>	<u>119,803</u>	<u>121,671</u>	<u>109,526</u>	<u>104,365</u>	<u>89,167</u>

Andrew Gravatt ACMA June 2018

Cinema Club - memorandum statement of account with the CRC

	<u>2017 / 2018</u> 12 months Actual	<u>2017 / 2018</u> 12 months Forecast	<u>2016 / 2017</u> 12 months Actual	<u>2015 / 2016</u> 12 months Actual	<u>2014 / 2015</u> 12 months Actual	<u>2013 / 2014</u> 12 months Actual
Grant						
Investment						
Repayment	350	200	737	200	779	1,000
Amount outstanding before operating surplus	0	-887	-350	-1,087	-1,287	-2,066
Operating Surplus taken into CRC accounts	0	0	0	0	0	772
Notional amount outstanding	0	-887	-350	-1,087	-1,287	-1,287
Cinema bank Account Reported within CRC	0	0	0	0	0	774

Appendix B

Independent Examination: Mike Weeks

As in previous years the Accounts will be independently examined by Mike Weeks of Downend, Chieveley.