



Yealmpton Community Association Annual General Meeting – 2nd July 2024

Present: Geoff Craddock, Terry Milam, Dave Cornelius, Barbara Bultmann, Samantha Pillar, Cliff Harris, Shirley Newnham, John Challenor, Des Branagh, Sheila Barton, Laura Farleigh

1. Apologies

Lesley Mackay

2. Minutes of Annual General Meeting 4th July 2023

Proposed GC, Seconded TM.

3. Actions from previous Annual General Meeting 4th July 2023

Cliff Harris & Terry Milam to be registered a Charitable Trustees – Action GC **COMPLETE**

4. Chairman's Report

I want to acknowledge everyone's efforts in supporting our organisation's mission of helping create a connected community.

Our volunteers have been crucial in carrying out our projects and initiatives.

Reflecting on the past year, we've successfully undertaken several community projects, thanks to our volunteers and community members.

Looking forward, we're committed to enhancing life in Yealmpton and strengthening our community. We'll continue to explore new opportunities that address our residents' needs and interests.

We do face challenges, in particular finding volunteers as a lot of the burden does seem to fall on a few shoulders. Hopefully, people will see the help and assistance the YCA provides and offer their help to relive some of this burden.

Finally, I appreciate the hard work of our volunteers. Your commitment helps us create a better future for Yealmpton. As we move forward, let's continue to work together to achieve our goals.

5. Treasurer's Report & approval of accounts to 31st March 2024

Our 2023-24 accounts have been examined by our auditor, Tony O'Neil.

Our closing balance was £47,687 a significant drop from the previous year which was caused by utility bills for past years which we have eventually managed to obtain from West Country Schools Trust .

The individual project balances were:

Prior year

General (hirings)	£34,335	£49,642
Buildings	£-£2,057	£-4,970
MUGA	£-£3,400	£ -138
Community Volunteers	£8,880	£7,565
Press	£3,482	£3,482
Mens' Shed	£3,736	£4,747
Bee Wild	£557	£1,929
Parish Room	£1,995	£1,549
Total	£47687	£63806

The main points for comment are:

The Buildings Fund deficit will be covered by a transfer of £2,100 or other larger sum to be agreed by the Committee.

SP to confirm if the YPC grant of £2000.00 has been received for the 2024-2025 financial year – *following the meeting SP confirmed the YPC grant of £2000.00 for the 2024-2025 financial year was yet to be received*

Having been examined by our auditor, the full set of accounts for 2023-24 will be filed with the Charity Commission together with our Trustees' Report. **Action TM**

I have now been able to take time to consider the overall YCA budget and I have adjusted the figures to show what I feel is necessary if we are to prevent a further erosion of the Association's funds whilst maintaining momentum within the projects and ensuring that the building is kept well maintained. I should like to agree the figures at our meeting to enable us to effectively monitor progress throughout this financial year.

CH advised next time any budget amendments for approval at the AGM should be provided in advance of the AGM. TM noted.

YCA - Total		Actual 2024-25														Budget	
		B/Fwd	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total	Year	% to date
Income	100	Hirings		1,288	1,469	833									3,591	24,000	+18%
	120	Grants		8,500	700	1,250									10,450	20,000	+52%
	130	Bank Interest															
	150	Donations				44									44	200	+22%
	160	Y Press Advertising		4,315	2,253	561									7,129	7,200	+99%
	170	Y Press Donations														8,500	
	175	Y Press Sponsorship			324		732								1,056	1,300	
	180	Sundry Income			64	40	-64								40	100	+40%
		Total Income		14,491	4,506	3,312									22,309	61,300	+36%
Expenditure	300	Administration		-1,569	-1,866	-1,335									-4,770	-20,000	+24%
	305	Caretaker - Honorarium		-100	-100	-100									-300	-1,200	+28%
	310	Printing/ Stationery/ IT		-1,285	-1,287	-1,195									-3,767	-17,000	+22%
	320	Cleaning & Trade Waste		-697	-219	-681									-1,596	-7,000	+23%
	325	Telephone/ Postage / Internet		-469		-45									-514	-1,600	+32%
	330	Insurance		-28		28										-850	
	335	Professional fees														-1,200	
	350	Electric		-413	-214	-209									-835	-2,000	+42%
	351	Gas														-2,000	
	352	Water		-75	-75	-75									-224	-900	+28%
	360	Buildings Maint- enance		-154		-1,646									-1,800	-4,000	+45%
	370	Capital purchases														-1,500	
	390	Sundry purchases		-90	-150										-240	-1,200	+20%
		Total Expenditure		-4,878	-3,910	-5,258									-14,045	-60,450	+23%
Surplus / (Deficit)				9,613	596	-1,946									8,264	850	+972%
	900	Balance C/Fwd	47,687	57,300	57,896	55,951	55,951	55,951	55,951	55,951	55,951	55,951	55,951	55,951			

6. Election of Officers

Chairman – DC Proposed by TM, Seconded SP

Treasurer – TM Proposed by DC, Seconded SP

Secretary – SP Proposed by DC, Seconded TM

Charitable Trustees are DC, GC & SB, TM & CH.

7. Appointment of Independent Examiner

Tony O'Neill to be appointed as the Independent Auditor, proposed DC seconded SP.

8. Open Forum

Email received from Lesley McKay (unfortunately omitted from the AGM – apologies for this) read;

Brownies and Rainbows have continued to use the centre regularly and we'd like to thank Sam in particular for her help and support in making our groups run smoothly in a clean and well-resourced environment every week.

We've used the MUGA more easily this term - thank you.

The usual problem (which I gather other early meeting groups have problems with too) is a wet hall floor, (even though the cleaner really tries to make sure it's as dry as it can be) I know the school cleaning contract changed and so did the cleaning schedule. I don't know what the answer is really.

We used the facilities very successfully for a sleepover and we would like to do that again in the future. Again thanks to Sam for helping us with that event.

Date of next AGM Tuesday 1st July 2025

AGM Closed.