

**Dalwood
Recreation
Trust**

Reg. charity number
1148103



**Welcome to our
5th AGM**

**7.30pm Feb. 21st 2017
Jubilee Pavilion**

AGENDA

1. Chairs Welcome and apologies
2. To confirm minutes of 4th AGM 23.2.2016
3. Matters arising from minutes
4. Chair's report
5. Treasurers report
6. New board appointed for 2017/18. Current board members have agreed to remain on the board, there are two vacancies.
7. Chair's invitation for new board trustee board members
8. Chair invites questions and comments from attendees

Next DRT meeting :

21st Feb. immediately after the AGM Jubilee Pavilion

Chair's review: Since the last AGM:

Trustee Update

- We have met **6** times since the last AGM
- **New Trustee appointment:** Sue Cooper and Brian Howard have become trustees. Welcome to the board.
- We have Two Trustee vacancies. Are you Interested?
- **Two DRT trustees remain** on the Reading Room board
- **A PLEA:**
- Ray has stepped down as secretary.
- **THANK YOU RAY.** He is staying on as a trustee.
- He has been the DRT secretary since our inception some 5 years ago.
- Could/would **YOU** think about becoming our new secretary

- ▶ **Annual Costs** for the field and Pavilion run at more than £1,200 +
- ▶ **Donations received** : £720 from Fair Funds, £1,000 from TCVCLT community funds

THANK YOU to FAIR FUNDS and TCVCLT

- ▶ **Section 106 monies**: half drawn down for Sports equipment. We are still awaiting the other half £1,817.65p to fund some new play equipment. The consultation process resulted in a number of suggestions. A children's climbing frame has been selected. It is now 2 years since we first applied. We will continue until the monies are secured for DRT play equipment.
- ▶ **Fundraisers**: Jumble Sale/Plant Sale/ Big Breakfast Car Wash/ joint fundraiser with the Reading room: Pool BBQ. **THANKS** goes to the Lawrence family for the use of their swimming pool as a venue
- ▶ **Pavilion Hire**: We had our **FIRST wedding at the Pavilion**. Several parties have been celebrated in the Pavilion with some also hiring the field. Some clubs also use the Pavilion. **THANK YOU** to Chris Eddy: booking sec.
- ▶ **DRT** hosted the Queens 90th Birthday. A huge success enjoyed by many
- ▶ **Fair Day 2016**: DRT Jubilee field and Pavilion provided activities and teas. Another huge success, smashing records-we made £720!!!!

THANK YOU to all our loyal band of **VOLUNTEERS** (some need a special mention)

- Housekeeping and cleaning of the Pavilion: thanks to Kathy and Sue Drew
- General Maintenance of the field/shed/fences/doors and so much more: Ray and Brian need a special thanks for ALL they do.
- Grass cutting courtesy of Peter Lawrence
- Martin Farenden allows us to use his field for parking when we have fundraisers
- The Folly Nursery, are good neighbours and permit our use of their car park often, especially on Car Wash days it greatly appreciated
- Alan Fearnley donated all his labour time last year organising the kitchen refurb, which is now complete. Fitting the fire proof glass and window frames
- Bookings sec. Chris Eddy
- Fundraisers: Rob and Shelagh Beak
- DRT trustees a personal **THANK YOU** to you all from me for your support. You have all made my role as chair **so much** easier and manageable.

Looking forward:

- Grant application pending for an outdoor Table Tennis table

DATES for 2017

- Feb 11th Jumble Sale (made £320)
- April 8th Big Breakfast and Car Wash
- May 13th: Plant Sale Jubilee field
- July 15th: Krazy Kicket Jubilee field
- AUG?tbc: Pool BBQ Andrewhayes
(DRT Fair Fundraiser)
- Sept 30th: Big Breakfast and Car Wash
- Nov. 18th: A Bollywood Style Curry night

Watch this space...

Dalwood Recreation Trust

Accounts Summary – Year End December 31st 2016

Item	Detail	Income £	Expense £	Notes
Interest free loans	Repayments in Year		1,738.40	All cleared
Events	Plant Sales & Teas	473.00		
	Jumble Sale	426.00		
	Martin Flook Furniture Sales	448.50	30.00	
	Car Wash/Big Brekkie	360.00	60.00	
	HM Queen 90 th	90.00	90.00	
Donations received	Dalwood Fair	720.00		
	The Corry Valley Community Land Trust	300.00		
	Brian Howard	25.00		
Gift Aid				
Rentals etc	Pavilion & Field rental	1,415.00	65.90	
Pavilion Costs	Kitchen refit/Windows/Chairs/Fire alarm etc		5,218.82	
MUGA & Field	Gate & Fence repair		318.02	
Insurance	Allied Westminster renewal		303.69	
Utilities	EDF Energy		274.20	
Rates	EDDC		65.60	
Fees etc	ROSPA inspection		84.00	
	Totals	4,257.50	8,248.63	
	Excess Expense to date	-3,991.13		
	Bank account B/F from 2015		5,680.65	
	Treasurers float B/F from 2015		65.00	
	Chris Eddy float B/f from 2015		5.00	
	Income/Expenditure 2016 to date		-3,991.13	
	Total funds		1,759.52	
	Represented by			
	Bank balance		1,655.34	
	Treasurers float		99.18	
	Chris Eddy float		5.00	
	Total funds at YE		1,759.52	
	Current Liabilities not included above		.00	
	Current Assets not included above (2016 Fees)		352.50	
	"SNAPSHOT" Actual Funds		2,112.02	
	Interest-free loans outstanding		NIL	

HUGE THANKS to **ALL** who donate generously their time, money and skills, from the Chair and Trustees

Thank you for coming this evening and for all the support the DRT receives.

We cannot do it without **you**

chair: Shelagh / vice-chair:

Graham

treasurer: George / clerk:

Hilary

Ray, Kathy, Lorna, Brian, Brian and
Sue

Thank you