



HYTHE & DIBDEN COMMUNITY ASSOCIATION

COMMUNITY CENTRE,
BRINTON LANE,
HYTHE,
SOUTHAMPTON. SO4 6DU
Telephone: Hythe 844074

ANNUAL GENERAL MEETING

TUESDAY MARCH 6th, 1990

AGENDA:

1. Chairman's welcome
2. Apologies
3. Minutes of the last meeting

NB: Minutes were not taken at the meeting.
The attached minutes were compiled using
a consensus of opinions of people present.

4. Matters arising
5. Chairman's report
6. Secretary's report
7. Treasurer's report
8. Election of officers
Chairman
Vice-chairman
Secretary
Treasurer.
9. Election of members of the general committee
10. Appointment of auditors
11. Notices and resolutions
12. Any Other Business

Between items 9 and 10 there will be a break for tea, coffee and biscuits.

MINUTES OF THE ANNUAL GENERAL MEETING OF THE HYTHE AND DIBDEN COMMUNITY ASSOCIATION HELD AT THE COMMUNITY CENTRE, BRINTON LNE, HYTHE ON TUESDAY MARCH 6, 1990.

Present: Ray Knieriem (chairman), Eileen Bateman, (treasurer) Ray White (secretary), Stan Wade and Cicely Versey (committee members) and 21 members of the association.

Apologies for absence were received from M. Newman and G Parkes

Minutes of the previous meeting: The secretary reported that last year's outgoing executive had not arranged for minutes to be taken at the meeting, but a record of the proceedings had been compiled from a consensus of opinions of people who were present.

There were no matters arising from the minutes.

Chairman's report: Mr. Knieriem said that just a few weeks after he had been elected vice-chairman a letter had been received from chairman Peter Threadgold stating that he was resigning the post. The contents of the letter were read to the meeting. Mr Knieriem had been acting as chairman since after being elected to the post by the executive committee.

He tendered sincere thanks to those who had contributed towards making the year an outstanding one. He particularly singled out Jack Armitage the warden, Joyce Armitage the cleaner, the kitchen volunteers, the day time and evening wardens and Marilyn Grant and the group who organise the monthly junior discos. There were thanks also to the Wednesday night Bridge Club members who had decorated and cleaned the kitchen and the ladies conveniences; the secretary; and the treasurer for a fine set of books which had been highly praised by the auditor; and executive committee members Cicely Versey and Stan Wade. The December open day and father christmas grotto had attracted many people to the centre who would not normally make use of the facilities. Thanks were due to Sylvia Barton who was a primarily responsible for the success of the event.. When the committee took over the centre roof leaked like a sieve but they had to wait until the end of the long hot summer to find the true extent of the problem and immediately decided to engage a contractor and spend the cash which had already been donated to the centre for repairs to the roof but not used. One room had been rectified and a contractor hired to carry out the rest of the work. Gales had smashed the entrance hall windows on two occasions and the lock had been weakened in the incidents. Remedial action was in hand. New equipment purchased in 1989 included a toasted sandwich maker, tea urn, lawn mower and strimmer. As in previous years the committee was planning to raise charges for the hire of rooms and halls in line with the current level of inflation.

Secretary's report: Mr. White said the wild rumours that the centre would be under threat in the new Waterside Plan predictably proved to be groundless. On the future of the building, he said that the present lease conditions would have to be re-negotiated before embarking on a re-building scheme. He outlined the problems and said the parish and district councils would be contacted to resolve the matter, but there was a further problem of finance

because the chances of quickly getting grant aid were extremely slim in the present financial climate. The association had enough cash in the bank to fund its share of a £100,000 extension, but he was not hopeful of the county, district and parish being able to find the resources to make their contribution.

A spring clean weekend was being organised for April 7 and 8 and all members were urged to volunteer for what would be the start of major internal painting and maintenance. A plea was also made for more disco helpers - especially men. Without more help the future of the discos was threatened.

The secretary thanked Mr. Knieriem for stepping in as chairman after Mr Threadgold had tendered his resignation.

Adult membership had blossomed in 1989 to a total of 684 - 150 more than in the previous year. Already in 1990, 530 had paid subscriptions and it was anticipated that it would become another boom year.

Treasurer's report: Mrs Bateman thanked those who had made donations to the association and reported that the kitchen had made a healthy profit. Revenue from photocopying had increased to provide a profit after making a loss the previous year. The association was in a healthy financial state and profits of all kinds would have reached £10,000 but for the late payment of rent by New Forest Council.

Balance sheet attached.

Election of officers to the Executive Committee: There was no contest for the four posts as one name only had been submitted for each. Elected without a vote were: Chairman: Ray Knieriem
Vice-chairman: Stan Wade
Secretary: Ray White
Treasurer: Eileen Bateman

Election of members of the General Committee: H. Hunter, K Wade, J Clements, C Versey, Y Parkes.

Appointment of auditor: Resolved to appoint Mr. Brian Arthur as auditor for the coming year.

Notices and resolutions: None

Any Other Business: The secretary said he had been approached over the possibility of arranging a series of quiz nights at the centre. He asked members for their opinions and following a favourable response said he would arrange a trial evening at a date to be announced.

There being no other business the meeting closed at 8.45pm

Hythe and Dibden Community Centre

Receipts and Payments Account for the Year Ended
31st December 1990

			<u>1990</u>	<u>1989</u>
<u>RECEIPTS</u>				
Rents received, per Statement			10,964	11,875
Membership			735	738
Building Fund			285	467
Books, Bingo, Raffles			21	118
Sundries			228	408
			<hr/>	<hr/>
			12,233	13,606
	<u>Income</u>	<u>(Costs)</u>		
Kitchen	5,210	(2,576)	2,634	2,458
Discos	3,164	(1,535)	1,629	1,411
Copier Machine	1,174	(1,122)	52	264
			<hr/>	<hr/>
			16,548	17,739
<u>PAYMENTS</u>				
Wages: Warden			2,241	2,143
Cleaner			1,541	1,431
Rent			1,900	1,900
Rates - Water			829	454
Insurance			332	311
Gas			630	527
Electricity			910	838
Equipment			-	268
Maintenance - see below			2,151	644
Cleaning materials			255	229
Staff 'Thank You' Party			-	203
Accountancy			276	225
Bank Charges			93	80
Office expenses			355	239
Stationery			106	372
Telephone			196	212
General expenses			148	605
Prizes			300	-
			<hr/>	<hr/>
			12,263	10,681
			<hr/>	<hr/>
<u>Operating Surplus for the Year</u>			4,285	7,058
			<hr/>	<hr/>
Maintenance - general	647			
roof repair	920			
security system	584			
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	2,151			
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Hythe and Dibden Community Centre
(Continued)

INVESTMENT INCOME RECEIVED
IN THE YEAR ENDED 31ST DECEMBER 1990

	<u>1990</u>	<u>1989</u>
<u>INVESTMENT INCOME</u>		
National Savings: Deposit Bonds (Redeemed Aug. '90)	957	1,317
Investment Account (Redeemed June '90)	484	938
Hampshire Building Society	3,098	555
Bank Deposit Account	102	71
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	4,641	2,881
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Hythe and Dibden Community Centre

Statement of Funds
As at 31st December 1990

	<u>1990</u>	<u>1989</u>
<u>INVESTMENTS</u>		
National Savings		
Deposit Bonds	13,958	13,001
Investment Account	10,050	9,566
	<u>24,008</u>	<u>22,567</u>
Transfer Hampshire Building Society	(24,008)	-
	<u>-</u>	<u>22,567</u>
<u>Hampshire Building Society</u>		
Opening Balance	8,055	
Transfer from National Savings	24,008	
Transfer from Current Account	4,500	
Interest earned	3,098	
	<u>39,661</u>	8,055
	<u>39,661</u>	<u>30,622</u>
<u>Bank Accounts:</u>		
Current	1,482	1,651
Deposit	1,392	1,289
Cash in hand	14	10
	<u>2,888</u>	<u>2,950</u>
<u>Less: Accrual</u>	276	225
	<u>2,612</u>	<u>2,725</u>
	<u>42,273</u>	<u>33,347</u>
<u>REPRESENTED BY:</u>		
<u>Fund Account</u>		
Opening Balance	33,347	23,408
Operating Surplus for the year	4,285	7,058
Investment income received in the year	4,641	2,881
	<u>42,273</u>	<u>33,347</u>
<u>APPROVED BY THE COMMITTEE</u>		

..... Chairman

..... Treasurer