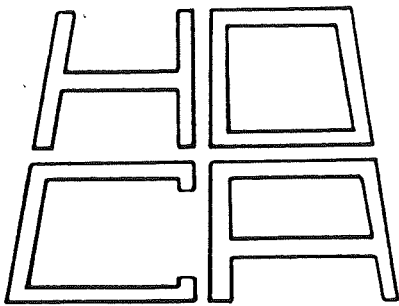


ANNUAL GENERAL MEETING
MARCH 5, 1992

AGENDA

1. CHAIRMAN'S WELCOME ✓
2. APOLOGIES FOR ABSENCE ✓
3. MINUTES OF THE LAST ANNUAL MEETING ✓
4. MATTERS ARISING ✓
5. CHAIRMAN'S REPORT ✓
6. SECRETARY'S REPORT ✓
7. TREASURER'S REPORT (copy attached) ✓
8. ELECTION OF OFFICERS ✓
9. APPOINTMENT OF AUDITORS ✓
10. ANY OTHER BUSINESS ✓



HYTHE & DIBDEN COMMUNITY ASSOCIATION

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

MINUTES OF THE ANNUAL GENERAL MEETING OF HYTHE AND DIBDEN
COMMUNITY ASSOCIATION HELD AT THE COMMUNITY CENTRE,
BRINTON LANE, HYTHE ON THURSDAY MARCH 5, 1992

PRESENT:

R Knieriem (chairman) S Wade (vice-chairman) R White
(secretary) J Clements (committee member) and 12 members
of the association and guests.

APOLOGIES FOR ABSENCE: E Bateman (treasurer) Mr and Mrs
Jary, Sheila Page, Helen Hunter, Graham and Yvonne
Parkes.

MINUTES OF THE PREVIOUS MEETING: The minutes were
accepted as a true and accurate record of the
proceedings.

MATTERS ARISING: None.

CHAIRMAN'S REPORT: Mr Knieriem welcomed the small
gathering which included a group from Fawley and District
Community Association who had been invited as observers.
He said it had been a successful year both generally and
financially.

But there had been continual trouble with the leaking
roof and the latest repair had been finished only that
day.

Thanks were due to the day-time warden Jack Armitage and
Joyce Armitage the cleaner. Ernie Hibbs had been hired as
gardener during the year and had done an excellent job
putting the centre gardens in first class order.

The disco volunteers had again provided a much needed
attraction to keep the children off the streets.

While thanking the kitchen and office volunteers Mr
Knieriem stressed the desperate need for more help. One
evening a week was proving to be a particular problem
due to a shortage of manpower and anyone able to help
would be welcomed.

During clean-up weekends Ewart Hall had been redecorated.
Thanks were due to the small band who had turned out to
do the work. The outside of the building was due to be

repainted professionally as the job was too great to be undertaken without a large band of volunteers.

SECRETARY'S REPORT: Mr. White said membership had exceeded the previous year and appeared to be growing. In the first two months of the current year the numbers had approached the total for the entire previous year and could be expected to exceed 700.

Prices for the hire of rooms would be raised in line with inflation, and would still represent good value whether at commercial rates, the affiliated rates or the drastically reduced rates for member groups.

TREASURER'S REPORT: Mrs. Bateman was unable to attend due to illness. Her written report is attached.

ELECTION OF OFFICERS: As there were no nominations for candidates, the officers were returned en bloc. They are R. Knieriem (chairman), S Wade (vice-chairman), E Bateman (treasurer), R. White (secretary).

APPOINTMENT OF AUDITOR: Thanks were expressed to Brian Arthur of Arthur and Co for his excellent help with the annual audit. It was resolved to appoint Mr Arthur to audit the current year's finances.

ANY OTHER BUSINESS: The Playgroup asked for help and backing for their plans to provide private access to the toilet facilities for the children attending the group. It was agreed to refer the plans and the question of radiator guards to the executive committee.

The meeting closed at 8.44 pm.

HYPHE AND DIBDEN COMMUNITY ASSOCIATION

TREASURER'S REPORT:

RENTS received have increased by 24 per cent which reflects the increased use of the centre as well as rent increases which were raised only in line with inflation last May.

COPIER costs resulted in a loss of £200 on the year - but this included taking advantage of discounted copier paper which last for much of the coming year and in consequence the costs should balance themselves in 1992.

DISCO has made less profit than in 1990 due to increased costs, i.e. Parish hall charges, refreshments and printing charges which occur only once every three years. Takings in 1990 were £3,164 and expenses £1,534. Profit £1,629.

Takings 1991 £3,298 and expenses £2,323. Profit £975. The price of entry will be reviewed at the next committee meeting. It is some years since we have had a price increase.

GENERAL COST: Running the centre had increased by £800 (6.5 per cent) - Below the rate of inflation for much of the year. The only significant cost was £632 for roof repairs. The previous years costs reflected major roof repairs and the installation of a security alarm system after the centre had been raided.

THE INCOME FROM THE BUILDING SOCIETY is well up on the previous year, despite a fall in interest rates. The rise is due to the steady increase in the amount held in the account.

The latest updated position of the association as at 4.3.92 is a total of £54,200 in all accounts.

I am confident despite the current economic gloom that we shall maintain and increase our investments during the coming year and be able to produce even better results next year.

Eileen Bateman
Treasurer

4.3.92

Hythe and Dibden Community Centre

Receipts and Payments Account for the Year Ended
31st December 1991

	<u>1991</u>	<u>1990</u>		
RECEIPTS				
Rents received, per Statement	13,636	10,964		
Membership	693	735		
Building Fund	229	285		
Books, Bingo, Raffles	-	21		
Sundries	191	228		
	<u>14,749</u>	<u>12,233</u>		
	<u>Income</u>	<u>(Costs)</u>		
Kitchen	5,856	(2,525)	3,331	2,634
Discos	3,298	(2,323)	975	1,629
Copier Machine	1,071	(1,273)	(202)	52
			<u>18,853</u>	<u>16,548</u>
PAYMENTS				
Wages: Warden	2,192		2,241	
Cleaner	1,584		1,541	
Rent	1,900		1,900	
Rates - Water	1,160		829	
Insurance	354		332	
Gas	920		630	
Electricity	1,019		910	
Equipment	774		-	
Maintenance - see below	711		2,151	
Cleaning materials	170		255	
Accountancy	305		276	
Bank Charges	130		93	
Office expenses	318		355	
Stationery	41		106	
Telephone	326		196	
General expenses	329		148	
Prizes	300		300	
Legal fees	565		-	
			<u>13,098</u>	<u>12,263</u>
<u>Operating Surplus for the Year</u>			<u>5,755</u>	<u>4,285</u>

	<u>1991</u>	<u>1990</u>
Maintenance - general	7	647
roof repair	632	920
security system	72	584
	<u>711</u>	<u>2,151</u>

Hythe and Dibden Community Centre
(Continued)

INVESTMENT INCOME RECEIVED
IN THE YEAR ENDED 31ST DECEMBER 1991

	<u>1991</u>	<u>1990</u>
<u>INVESTMENT INCOME</u>		
National Savings: Deposit Bonds (Redeemed Aug. '90)		957
Investment Account (Redeemed June '90)		484
Bradford and Bingley Building Society	5,246	3,098
Bank Deposit Account	62	102
	<hr/>	<hr/>
	5,308	4,641
	<hr/>	<hr/>

Hythe and Dibden Community Centre

Statement of Funds
As at 31st December 1991

	<u>1991</u>		<u>1990</u>
<u>INVESTMENTS</u>			
National Savings			
Deposit Bonds	-		13,958
Investment Account	-		10,050
	-----		-----
	-		24,008
Transfer Hampshire Building Society	-		(24,008)
	-----		-----
	-		-
<u>Bradford & Bingley Building Society</u>			
Opening Balance	39,661		8,055
Transfer from National Savings	-		24,008
Transfer from Current Account	5,000		4,500
Interest earned	5,246		3,098
	-----		-----
	49,907		39,661
	-----		-----
	49,907		39,661
Stock	500		-
<u>Bank Accounts:</u>			
Current	2,124		1,482
Deposit	954		1,392
Cash in hand	14		14
	-----		-----
	3,092		2,888
Debtors	142		-
	-----		-----
	3,234		2,888
<u>Less: Accrual</u>	305		276
	-----		-----
	2,929		2,612
	-----		-----
	53,336		42,273
	-----		-----
<u>REPRESENTED BY:</u>			
<u>Fund Account</u>			
Opening Balance	42,273		33,347
Operating Surplus for the year	5,755		4,285
Investment income received in the year	5,308		4,641
	-----		-----
	53,336		42,273
	-----		-----
<u>APPROVED BY THE COMMITTEE</u>			

..... Chairman

..... Treasurer