



Badger Farm & Oliver's Battery Residents' Community Association

Registered Charity No.279592

BADGER FARM & OLIVER'S BATTERY COMMUNITY ASSOCIATION MINUTES OF ANNUAL GENERAL MEETING HELD ON WEDNESDAY 26 JULY 2017

Present:

Brian Laming (Joint Chair); Rachel Skinner (Joint Chair); Anne Sole (Joint Chair & Pre-School Group); Liz Lindsay (Exec. Committee); Stanley Judd (Exec. Committee & Royal British Legion); Barbara Angel (Treasurer); Jan Dawkins (Bookings Secretary); Denise Tosdevine (Pre-School Group); Loraine Martin (Hampshire Wildlife Trust); Graham Rolfe (Whiteshute Bridge); Richard Butler (Badger Farm Social Club).

1. Apologies:

Apologies for absence were received from Lesley Nguyen (Exec. Committee); Debbie Deeney (Exec. Committee); Hampshire Calligraphers.

****** IMPORTANT NOTICE ******

The meeting was declared adjourned at this point as unfortunately there were insufficient people attending to form a quorum as in line with the Constitution of the Association. In this respect the meeting was reconvened for Wednesday 2 August 2017.

Present:

Rachel Skinner; Anne Sole; Stanley Judd; Jan Dawkins (Minutes).

1. Minutes of the AGM held on Wednesday 27 July 2016

Acceptance of the 2016 AGM Minutes were proposed by Rachel Skinner and seconded by Stanley Judd.

2. Matters Arising

There were no matters arising.

3. Chairman's Report

As you will all have seen the work has started on the toilet refurbishments. This is the first major improvement we have been able to make. This is entirely due to the fact that we have carefully managed our finances for the Centre for the last four years. The Centre has turned from loss making to running a small profit. This has allowed us to build up funds for the work and we plan to keep this rolling programme of refurbish into the future. This is very important as the Centre is now 30 years old and work needs to be done to bring it up to modern standards. This year the budget is expecting a loss partly due to the refurbishment and a couple of unexpected items in this current year but it is within a manageable level. Last year the boiler failed in a particularly cold spell and was a costly affair and we need to plan for this to be replaced in the near future. The expected cost would be in excess of £25,000 as we will take the opportunity to slightly redesign the boiler configuration so that there is some redundancy built into it.

The kitchen will also need to be looked at in detail as this area and the toilets are places that affect our bookings. The bi annual floor maintenance in the Battery will start on 14 August and we have experienced problems with the floor this current year. During the year we have nearly completed the changeover to LED lighting which I hope you will not have noticed. This type of lighting does reduce the amount of electricity we use considerably thus reducing our running costs.

Sadly some groups have left us, namely Jo Jingles, Club Hampshire, the National Blood Service and Alzheimer's who have cut their bookings to once a month. However, the good news is the monthly gaps are being taken over for them by a private company. New hirers include Moo Music and a fitness/dance class on Friday mornings. We also welcome the 7th Winchester Scouts. The Centre continues to be used as a Polling Station on Election days. Also, the Badger Farm Pre-School were chosen by Sainsbury's as their Charity of the Year. This meant Sainsbury's working with the Pre-School on various activities throughout the year and their first mission was to help tidy and supply new planters for the garden. This has provided publicity for the Pre-School and the Community Centre. The group were recently presented with a cheque for £1050 from Sainsbury's in connection with fundraising events.

Jan stepped down as Editor of Community News at the beginning of the year. We have now welcomed Bernice Kenny to the Community News.

The majority of invoices and correspondence are now being sent to hirers by email which has saved an immense sum in postage.

4. To receive the Accounts/Treasurer's Annual Report

Income

Our total income for the year was £95,041, a decrease of £1,228 on last year.

Charitable Expenditure

Charitable expenditure in the year was £66,757, a decrease of £2,780 on last year.

Governance costs

These costs have fallen to £8,900, an increase of £1,957 on last year.

Net Income Resources

This has resulted in a net profit of £19,384 for the year.

Balance Sheet

Our cash reserves at the end of the year were £112,241. Total assets at the end of the year were £123,068, an increase of £19,384 on last year.

6. To Elect the Officers of The Association.

The current members of the Committee; Brian Laming; Rachel Skinner, Anne Sole, Lesley Nguyen; Stanley Judd and Debbie Deeney were all willing to stand. Liz Lindsay was not standing again for re-election. This was accepted by those present.

Committee for 2017/2018

Brian Laming; Rachel Skinner; Anne Sole; Lesley Nguyen, Stanley Judd and Debbie Deeney.
Treasurer, Barbara Angel

7. To Appoint Auditors for 2017/2018

The Treasurer proposed that the Association should continue to use the services of David Early & Co. This was accepted by all present.

8. Any Other Business

There was no further business.

The date of the next AGM is Wednesday 25 July 2018 at 7.30pm.