Minutes of the Annual General Meeting

of The Mayfield Memorial Hall Charity (Reg no 305280)

Held in London House, Mayfield

On Thursday 22nd May 2025 commencing at 19:00hrs

1. **Trustees Present**

Les Wicker (Chairman), Janna Todd (Treasurer), Tony Woodliffe (Charity Correspondent) Shirley Holland, Ian Bruce

2. **Apologies**

None

Member(s) of the public present

Jo Woodliffe

3. **Minutes of the last AGM held on 25th June 2024** having been previously circulated and also available on the MMH website were approved and signed by the Chairman
4. **Matters Arising**

The Utilities remain connected at the request of the Parish Council. (Builders will want electricity and water for site office).

5. **Chairman's Report 2025**

This has been a very quiet year as we again don't have a hall to run, and as Janna will report our expenditure is more than our meagre income.

Many thanks Janna for keeping the accounts and Tony Woodliffe for doing the secretarial work.

There's not much of a chairman's report this year as there's been very little activity.

With regards to the new Community Centre I can only report that it's at RIBA stage four and Baxalls have gone out to companies to get quotes to carry out the build. However, they have requested more time to evaluate the returns and chase some companies who have not responded. Therefore, the Parish Council are still waiting for the actual build cost which should be available soon now.

In the meantime the CIO have said that they did not want responsibility for the hall's assets when they're moved from the hall. They also said that they do not want any of the hall's assets full stop, as they would purchase new everything that was needed, and advised that we should sell off everything.

Therefore, we have started to sell off assets as they suggested. Thank you Ian for listing the various articles for sale. In fact some things have been sold.

Therefore, where the new Centre is concerned everything is not decided, and it appears to be a bit of a moving target, as we have been asked by Chris Lilly not to sell the tables and chairs, which leaves us not knowing what is likely to be required.

To this end Ian has called a meeting of all parties to see if we can get a definitive answer and a firm resolution to the situation.

That concludes my report.

Les Wicker

6. **Treasurer's Report (See last page)**

Janna explained the report. There is a substantial increase in the daily rate for the Gas. Discussion was held on this subject. As the builders will not require Gas when construction work starts it was proposed that the Gas be disconnected.

Proposal: That the Parish Council will be informed that the Gas will be disconnected at the end of July 2025 if there is no decision made by the Parish Council on the new build.

Proposed by Ian Bruce. Seconded by Jo Woodliffe. Passed unanimously.

Accounts approved: Proposed by Shirley Holland. Seconded by Ian Bruce. All in favour.

7. **AOB**
   All Trustees present are willing to continue. There will be two management meetings per Annum.
8. **Date of Next Annual General Meeting:** May 2026

The Meeting was closed by the chairman at 8.00pm

Mayfield Memorial Hall and New Memorial Hall Accounts Year ending 31 March 2025 - Registered Charity No. 305280

	2024/25 Expenditure £		2024/25 Income £
Cleaning	0.00	Bookings	0.00
Cleaning Materials	0.00	Licence Fees	0.00
Rates / Licences	175.78	Cleaner	0.00
Water	8.21	Water	58.89
Telephone	410.40	Telephone	0.00
Gas	223.91	Gas	0.00
Electricity	660.95	Electricity	0.00
Admin	75.19	Misc	0.00
Postage	0.00	Gift Aid	0.00
Insurance	241.28	Insurance	0.00
Membership Fees	28.80	Interest	377.76
Sale of Hall Fittings	0.00	Donations	0.00
Misc	0.00	Sale of Hall Fittings	0.00
Repairs/Maintenance	0.00	Utility Warehouse	137.68
Key Deposit	0.00	Key Deposits	0.00
Sub total	1,824.52	Sub total	574.33
MVC Costs		MVC 100 Club	
Account Charges		MVC Events	0.00
		Other MVC Income	0.00
Sub total	0.00	Sub total	0.00
TOTAL	**1,824.52**	**TOTAL**	**574.33**
Excess income over expenditure	**-1,250.19**		

MAYFIELD MEMORIAL HALL AND NEW MEMORIAL HALL
BALANCE SHEET YEAR ENDING 31 MARCH 2025

	£		£
Balance b/f @ 31.03.24	**99,783.51**	**Fixed Assets**	
		Memorial Hall	12,989.91
		Current Assets @ 31.03.25	
		Santander Current A/C	625.57
		Santander Deposit A/C	11,630.07
		Yorkshire Building Society	3,971.95
		Virgin Charity Deposit A/C	12,986.79
		Metro	56,329.03
Excess income over expenditure	**-1,250.19**		
TOTAL	**98,533.32**	**TOTAL**	**98,533.32**

Cash reserves are held to cover expenditure on fixtures and fittings for a repalcement hall.

Treasurer

Date 15/05/2025