

# Wedmore playing field Management committee

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## Minutes. 19/1/2019



Those Present. Nick Brason .Senior football Jim Cavanagh. Junior football

Philip Patch. Cricket. Richard Banwell. Treasurer

Dave Nicholls. Bowls. Club. Ian Monson Chairman

Ron Baron. Bowls club. David Ash Secretary

Apologies Tennis club. Reps No. young farmers reps present

Minutes from previous meeting accepted

Matters discussed

Finance Statements provided Richard. See below

**Wedmore Playing Fields Management Committee**

**Financial Summary 2018-19 to date**

14/01/19

<b>Balances:</b>	As at 14/01/19	As at 31/03/18 (for reference)
<b>Current Assets:</b>		
CAF Cash Account	£145,850	£59,962
CAF Gold Account	£5,006	£5,003
Debtors + prepayments (2017/18)	£0	£4,072
Debtors + prepayments (2018/19)	£30,842	
Debtors - VAT	£141	£241
<b>Current Liabilities:</b>		
Retention inv	£0	-£5,555
Creditors + Accruals	-£9,767	-£1,537
Creditors - VAT	£0	-£54
<b>Net Assets</b>	<b>£172,073</b>	<b>£62,133</b>

<b>Income and Expenditure:</b>	2018-19 to date	2017-18 (for reference)
<b>Income:</b>		
Rent	£1,745	£3,446
Utilities	£2,436	£4,202
Advertising	£1,100	£950
MUGA	£633	£3,080
Grounds	£0	£259
Development Grants	£274,662	£35,912
Donations	£41,008	£14,916
PV Panel Donations	£12,000	£5,000
Other	£7,058	£1,509
	<b>£340,642</b>	<b>£69,273</b>
<b>Expenditure:</b>		
Utilities	£3,828	£7,118
Grounds	£7,510	£6,446
Cleaning	£0	£1,200
Insurance + fees	£1,262	£1,452
MUGA	£0	£1,622
Ground Development	£183,887	£0
Professional Fees	£32,152	£11,182
Other	£2,063	£4,700
	<b>£230,702</b>	<b>£33,719</b>
<b>Excess of income over expenditure</b>	<b>£109,940</b>	<b>£35,554</b>
Balance B/F	£62,133	£26,579
<b>Total WPFMC Funds</b>	<b>£172,073</b>	<b>£62,133</b>

**Ringfenced amounts:**

New clubhouse development	£155,341	£55,276
PV panels	£17,000	£5,000
Car Park	£1,500	£1,500
MUGA	£3,500	£3,500

The need to further the sale of Solar panels was raised.

The income from these panels is an important component of the long term funding plan for the club house, they have been installed but money pledged for their purchase will release funds to complete and enhance the first floor fit out of the new club house

The Café Sports Bar contract has been put out to tender and final negotiations are under way with the interested parties. The name of the successful candidate will be released shortly

Further grant applications have been successful, and as a consequence the instructions for windows and the floor and basic fit of the first floor have been made and are being carried out. Much further funding is required for the completion of this aspect of the project

The Carpark and clubhouse facilities are to be used for the start of Wedmore Wheelers June cycle event, date to be confirmed

New Defibrillator is now in place

A "Whats On". Notice board is to be created with a view to publicizing up and coming events The Local village web site is also to be use for this purpose

Club news/ issues

Cricket club.

To start a Sunday and midweek league envisaged three boys teams and 1 girls team

Plus an "All stars cricket event"

No new/further club announcements