

Minutes of the 12th Annual General Meeting of Winterbourne Medieval Barn Trust held at Winterbourne Court Farm Barn, Church Lane, Winterbourne, BS36 1SE on Tuesday 15th October 2019.

1. The meeting was opened by the Chair, Sue Parsons, at 19:30.
2. There were 13 members of the Trust present and Jasmine Loveys.

Apologies for absence were received from 8 members.

3. **Minutes of the 12th Annual General Meeting held on 13th September 2018** were approved and signed by the Chair. Proposed by Linda Hall, seconded by Angela Davis.

4. **Matters Arising from the 12th Annual General Meeting** – none.

5. **Annual Report and Accounts for the Financial year ended 31st March 2019** were presented by the Chair, Sue Parson and the Treasurer, Andy Peters.

Sue Parsons reported:

- That it had been a very interesting year. The Barn was fully operational for 9 months with a lot of activities organised by Jasmine Loveys – thank you Jasmine. The Barn was also highlighted in a Channel 5 television programme.
- Since January we have been operating from the Cart Shed.
- The build started on March 19th and is still due for completion in March 2020.
- Trustees – Andy Peters took over from Stephen Taylor as Treasurer. In addition Iona Bogle and David Martin ceased to be trustees. George Kousouros has become a Trustee.
- We look forward to next year.

The Treasurer circulated a summary accounts overview for year ending March 31st 2019 and reported:

- Income is up from £23000 to £32000 mainly through grants and donations. Events income much the same.
- Surplus of £4000 as against £700 the previous year
- Net assets £290000, in the Bank £179000.
- Of the Reserves of £290000, £234000 are committed to the barn redevelopment plus the Trust has agreed to make its own contribution of £14,250.
- Free cash Reserves are only £17540.
- In the year starting on 1 April 2020 to meet our Budget we need to generate £78000 of income. This will be a big challenge.

Questions:

- Concern expressed as to the availability of funding to equip seminar rooms etc SP said there will be some contingency from HLF and she is applying to “Power to Change” who she is hopeful will help.
- Will booking sufficient weddings be a problem next year due to length of time taken to plan them. It was acknowledged that this would be challenging.

Approval of Annual Report and Accounts - proposed S. Shales, Seconded D. Andow – Unanimous.

5. Election and re-election of Trustees:

George Kousouros, having been appointed since the last AGM, offers himself for re-election

Derek Andow, Tim Bowles and Sue Parsons retire under the provisions of the Articles and offer themselves for re-election.

Proposed L. Harrison Seconded S. Shales. - unanimous.

Meeting closed at 19.55pm.