

**Notice of the Annual Parish Meeting  
of Cheverell Magna  
at 7.00 pm. on Thursday, 20<sup>th</sup> April 2017  
at The Pavilion, Witchcombe Lane,  
Great Cheverell**

**(signed) Chris Hall, Parish Clerk**

<b>Agenda Item</b>	<b>Description</b>	<b>Proposer / Action</b>
1	<b>Public in attendance</b>	Information
2	<b>Apologies for absence</b>	To be recorded
3	<b>Minutes of Annual Parish Meeting held on 21<sup>st</sup> April 2016</b>	To be agreed and signed
4	<b>Open Forum</b> All parishioners and other interested parties are invited to bring any issues to this part of the agenda.	Discussion
5	<b>Parish Council Chair's Report</b>	Cllr. S. Davies
6	<b>Parish Council Finance Report</b>	Parish Clerk
7	<b>Wiltshire Council Report</b>	Cllr. R. Gamble
8	<b>Village Organisation Reports</b>	Various
9	<b>Great Cheverell Pavilion Trust Annual General Meeting</b>	Mrs P Read Mr J Brace

**MINUTES OF THE ANNUAL PARISH MEETING OF CHEVERELL MAGNA  
HELD ON THURSDAY 21 APRIL 2016 AT  
THE PAVILION, WITCHCOMBE CLOSE, GREAT CHEVERELL**

<b>Agenda Item</b>	<b>Description</b>	<b>Action</b>
1	<b>Councillors in attendance: 7</b>	
2	<b>Parishioners and Public in attendance: 7</b>	
3	<b>Apologies for absence</b> Mrs. M. Henning (Holy Trinity School), Cllr. R. Gamble (Wiltshire Council)	
4	<b>Minutes of Annual Parish Meeting held on 23<sup>rd</sup> April 2015</b> <i>Agreed</i> unanimously without amendment. Signed off by the Chair for Public Display.	
5	<b>Village Organisation Reports</b> Various reports were presented and recorded.	
6	<b>Parish Council Report</b> Cllr. Davies presented the Annual Report.	
7	<b>Financial Report</b> The Parish Clerk presented the Draft Accounts for 2015/16, subject to Audit.	
8	<b>Open Forum</b> a) Mr. James asked about the joint action by eight parish councils to deal with traffic problems on the B3098 and C40. Cllr. Lumb replied that Wiltshire Cllrs. Gamble and Wickham had acknowledged the joint approach, but so far there was no progress to report. It may be that the Wiltshire Councillors hope that the B3098 will be selected for the Freight Assessment and Priority Mechanism. Both Mr. and Mrs. James drew attention to the speeding problems near Victoria Park, a problem already raised in the letter to Cllrs. Gamble and Wickham. Cllr. Lumb <i>agreed</i> to pursue these issues again. b) Mr. Hall queried the apparently high level of Balances held by the Council. He felt that these should be reduced to around £3,000, representing around 3 months expenditure, which would accord with accepted Public Sector practice. The Clerk <i>agreed</i> with this, although balances would need to be run down over time as opportunities occurred which would provide the Parish with a tangible long-term benefit.	Cllr. Lumb  Clerk
9	<b>Presentation by Mr. Pete Andrews on the work of the Soapbox Derby Committee</b>	
	<b>The Meeting closed at 8.00pm</b>	

## **Parish Council Chair's Report**

It has been a very labour intensive year for the Councillors of Cheverell Magna Parish, not least because of the continued ill health of the clerk which resulted in Mrs Anita Whittle's eventual resignation in August 2016. Thank you to Cllr Hazel Simons for stepping in, with all her previous Clerking skills to minute the meetings during June and July. We welcomed our new Clerk, Chris Hall, in November and he has worked tirelessly (almost non-stop) to update the Council with regard to new governance legislation and policies. I think we can now confidently claim that Cheverell Magna Parish Council is top notch in this regard.

The Council said goodbye to two longstanding Councillors: Jane Andrew after 18 years and Ann Lumb with 9 years service. I wish to thank them for all their efforts on behalf of the parish and they will be sorely missed. Luckily, we have three new Councillors to welcome: Tan and Andy Alexander and most recently Amyas Godfrey, who put himself forward for the local election. We once again have a full house, with seven Councillors.

Despite the changes, much has been achieved throughout this last year, as the reports from various Councillors will attest. The Council purchased a new marquee, which had its first airing at the Queen's 90th Birthday celebrations, which will be a welcome asset to the community. The party itself fell foul to poor weather and low attendance but at least we stayed dry. There has been a new Parish Steward scheme and Councillor Steve Pearce has been very instrumental in ensuring that Cheverell is being maintained - most notably the pot holes at the northern end of the village before the railway bridge - it has been epic but now resolved.

The necessity for a Neighbourhood Plan has been reviewed again and it was decided that if it is pursued in the future to link with Erlestoke and Little Cheverell, though for the time being our status as a Small Village is sufficient protection within Wiltshire Council's Core Strategy.

Plans for the coming year include a comprehensive Emergency Plan, improvements to the playground facilities at the Pavilion and updating the website to become more representative of the whole community and well as updating as the current site which is four years old. In website terms, it's pretty ancient and technology has moved on massively. Great Cheverell is moving with the times, including a new Facebook page to keep the parish on board with relevant information.

Lastly, Councillor Rob Hayward was recommended by the Council, in recognition of all his works, to attend a Royal Garden Party at Buckingham Palace. Town and Parish Council's throughout Wiltshire made recommendations from their community and I'm pleased to announce that Councillor Hayward was chosen and will attending this May. Never was it more deserved, well done Rob.

## FINANCE REPORT TO ANNUAL PARISH MEETING 20 APRIL 2017

INCOME	Actual 2015/16	Budget 2016/17	Actual 2016/17	Budget 2017/18
Precept	£ 8,521.88	£ 8,973.82	£ 8,973.82	£ 9,374.00
Housing subsidy grant	£ 267.54	£ 48.16	£ 48.16	£ -
Bank Interest	£ 151.92	£ 160.00	£ 146.53	£ -
SSE - Sub Station Witchcombe Lane	£ 26.00	£ 26.00	£ 26.00	£ 26.00
Other Income	£ 2,487.35	£ -	£ -	£ -
<b>Total Budgeted Income</b>	<b>£ 11,454.69</b>	<b>£ 9,207.98</b>	<b>£ 9,194.51</b>	<b>£ 9,400.00</b>

### EXPENDITURE

<b>Administration:</b>				
Audit Fees	£ 200.00	£ 200.00	£ 50.00	£ 300.00
Council Tax - Sports Field	£ 120.00	£ 130.00	£ 121.00	£ 130.00
Insurances	£ 630.07	£ 750.00	£ 1,095.88	£ 1,150.00
Membership Subscriptions	£ 295.63	£ 300.00	£ 192.46	£ 200.00
Administration costs (Clerk)	£ 247.95	£ 300.00	£ 321.53	£ 250.00
Hiring Charges	£ -	£ 120.00	£ 270.00	£ 144.00
Annual Parish Meeting	£ 68.64	£ 70.00	£ 36.44	£ 50.00
Website design/maintenance	£ 14.39	£ 20.00	£ 20.00	£ 20.00
<b>Property &amp; Equipment:</b>				
Grass Cutting/Landscaping	£ 607.75	£ 900.00	£ 1,028.00	£ 1,100.00
Play equipment (maint & inspect)	£ 106.80	£ 300.00	£ 294.50	£ 500.00
Tree risk assessment	£ -	£ 50.00	£ -	£ -
<b>Community Activity</b>				
School Competition	£ 100.00	£ 100.00	£ -	£ 100.00
Contingency and community grants	£ 15,992.81	£ 467.98	£ 400.00	£ 350.00
<b>Staffing Costs:</b>				
Chair's Allowance	£ 20.84	£ 50.00	£ 50.00	£ 50.00
Councillors' Expenses	£ -	£ 50.00	£ 8.50	£ 50.00
Clerk's Salary	£ 4,813.56	£ 5,000.00	£ 4,119.90	£ 4,806.00
Clerk's Expenses (inc. Ann. Allow)	£ 198.48	£ 200.00	£ 213.98	£ -
Training (Councillors & Clerk)	£ -	£ 200.00	£ 540.85	£ 200.00
<b>Total Budgeted Expenditure</b>	<b>£ 23,416.92</b>	<b>£ 9,207.98</b>	<b>£ 8,763.04</b>	<b>£ 9,400.00</b>

### Current balances as at 31/3/2017

Revenue balance	£ 4,032.32	
Community balance	£ 530.55	(ring-fenced)
Victoria Park mower	£ 2,000.00	(ring-fenced)
Capital balance	£ 16,128.33	
	<b>£ 22,691.20</b>	

### Balances at Bank:

Community	£ 2,799.13	(not interest earning)
Money Manager	£ 19,892.07	(interest earning)
	<b>£ 22,691.20</b>	

## **AGENDA ITEM 8 - VILLAGE ORGANISATION REPORTS**

### **Traffic and Highways (Contact: Parish Council)**

We continue to work with Wiltshire Council and the Police to tackle traffic problems affecting Great Cheverell. However, reduced budgets and the inadequacies of the C40 and B3098 for the traffic carried, mean that progress is difficult and slow.

The proposal for joint action by parishes on the B3098 and C40 has unfortunately lapsed, but there is now a real chance that these roads will be selected for Wiltshire Council's freight study (FAPM), thereby investigating long standing HGV issues.

Speeding remains a problem on both the C40 and B3098. In spite of the excellent work of the Community Speedwatch team, driver compliance with the 20 mph limit is poor at certain locations. We therefore wrote in 2016 to both the local Police and the Police and Crime Commissioner asking for more support and action, including changes to the Community Speedwatch system of issuing police warnings. We were pleased with the initial response (increased presence and warnings on their Facebook page), but this support needs to be sustained in order to enforce the 20 mph limit more effectively. In the near future, we also hope to share a Speed Indicator Device with other local parish councils. When the scheme gets under way, it should improve compliance with both the 20 and the 30 mph limit within the village.

### **Footpaths (Contact: Parish Council)**

There have been a number of improvements to parish footpaths in the past year, notably to Footpath 9 which runs between Great and Little Cheverell. Here, 3 new gates have been installed and the path made more accessible for walkers and dog owners. This was largely thanks to the efforts of Cheverell Parva Parish Council and Wiltshire Council.

All the other footpaths have been kept clear and accessible by councillors, landowners and residents, with the exception of Footpath 1. Here, the problems of crop obstruction and unauthorised diversion of the path have been reported to Wiltshire Council several times.

### **Friends and Neighbours (Contact: Wendy Wilshin)**

Meetings are held on the first Wednesday of the month at 3pm. in the Village Hall. Up to 25 people may come for a chat, tea and homemade cakes. In the summer, weather permitting, we meet in members gardens. In January there is no meeting but towards the end of the month we go out for a pub lunch.

**Bookmark (Contact: Wendy Wilshin)**

We now meet in the afternoon, always on a Wednesday in the home of one of the club members. We have a choice each meeting as to whether we read both books listed for that month or only one. The club has been successful in making members read a very wide variety of books, and we have quite spirited discussions when opinions differ. A report on the books we have read appears each month in *News and Views*.

**Village Hall (Contact: Wendy Wilshin)**

The Village Hall continues to be used on a regular basis by various village clubs. There is a Whist Drive every Friday evening which attract people from as far away as Chippenham, Corsham, Frome, and Andover. The hall is also available for children's parties for under 10yrs of age. Fund raising is essential with Bingo Evenings bringing money in from outside of the Village. Recent coffee mornings and sale of books have also proved popular. For the fit we have Yoga and for gardening enthusiasts a monthly meeting. In the summer we have been fortunate in having Mr and Mrs Fanshawe open their garden to raise money for the hall.

**Book Club (Contact: Jilly Hazleton)**

This informal group meets in The Bell on the second Monday of each month. Attendance is usually about 7-8 people. We read a diverse range of books and hold an annual quiz. All helped by a glass of wine or a cup of tea !

**Holy Trinity School (Contact: Mercedes Henning)**

The number on roll at Holy Trinity at present is 150 – and we are oversubscribed, having to turn away many families through the course of the year. We have 5 classes, a total of 7 teachers, 7 teaching assistants, 4 Midday Supervisory Assistants, 2 admin staff and an apprentice TA.

We have 39 children attending our school from Great Cheverell. This is 26% of the school population. Only 38% of our children come from one of the four villages of our catchment area and if had no other children in our school, we would only have 57 children in the school and would probably be facing closure. We are grateful for those families who choose to travel into our school from outside the catchment - this makes our school sustainable.

We now have two assistant head teachers, Mr Amor and Mr Gyllenspetz whose work within the senior leadership team is supporting my own role and helping to ensure that we can continue to provide the outstanding education our children deserve.

Our externally assessed KS2 SATS results, the Early Years Foundation Stage Profile results, the Year 1 phonics screening results and the KS1 SATS results were once again well above the expected levels nationally, and we were once again delighted to have a letter from the government congratulating us on our outstanding performance. The Regional Schools Commissioner wrote to us saying, "Holy Trinity CE Primary Academy is one of the highest

performing schools in the region.” This is a great tribute to the commitment of all our staff, governors, families and our amazing children.

The culture of outstanding teaching and learning is firmly embedded in our school and our wonderful children are given the excellent education that they deserve.

The children understand that the Christian foundation of the school is at the heart of all that happens here and our values of courage, aspiration, compassion and joy are lived out to the full in every school day. Whilst our academic success is very important, we believe that our role is provide a broad based education where children’s spiritual, emotional, social, physical and cultural education is also outstanding.

To this end, we have lots of field trips (we have taken the children to Stonehenge, to a Mosque, to Longleat, to the New Forest, and on lots of other day trips and residential trips) and we have lots of exciting and inspiring visitors. Themes that have been enjoyed this year include” Stonehenge”, “Lions”, “Volcanoes”, “Bread” and many more.

Our School Council has asked that we develop the play equipment further this year, and we are spending a significant amount of money on a new “Rocket” structure that they can use for their play. We hope that this will be in place by the end of the summer term.

We are very pleased with our children’s sporting achievements – they have won several challenging interschool tournaments this year and we are always delighted with the great sportsmanship they show and their commitment to excellence – they are gracious and polite in victory and in defeat.

Our school choirs have done very well in various competitions and Eisteddfods in which they have taken part. We are a singing school and it is lovely to hear the children sing together in rounds, in parts, in different languages, and with actions. This engenders a great sense of community.

We also offer a wide variety of special interest clubs – including archery, street surfing cricket, winter sports, chess, handbells, judo, dance, gardening and many others.

Our wonderful PFA worked very hard to raise the funds we needed to build an outdoor classroom on stilts up near Bluebell Wood – the children love this structure and it is very well used.

Canvassing of parents and children shows that our school community has very high satisfaction with the school across all areas. We are aware always that happy learners are good learners and we work hard to ensure that our children are happy and aspirational. Our tremendously supportive families and governors make this possible and we are very grateful to all of them.

This is your village school – please do come and visit us if you would like to. Simply make an appointment with the headteacher. I also encourage you to click onto our webpage from time to time – the weekly newsletter is published there and I update the photographs regularly. The website is [www.holy-trinity.co.uk](http://www.holy-trinity.co.uk) You can also follow us on Facebook, if you use that platform.

### **Cheverells Garden Club (Contact: Debbie Brace)**

The Garden Club was formed in 2007 and has 40 members from Great Cheverell and surrounding villages. The Club meets on the second Tuesday of each month in the Village Hall, where we have a range of informative and interesting speakers covering a wide variety of subjects, or out and about in the summer. Outside its monthly meetings the Club runs a Plant Sale in May and “Fun” Show in late summer. The Club maintains an informal and friendly atmosphere. New members are always welcome and can just come along to any meeting for only £2 – an annual subscription of £8 is great value !

### **Community Speedwatch (Contact: Chris Hall)**

The Community Speedwatch team undertakes regular sessions to educate drivers in meeting our 20mph speed limit. Results are sent to Wiltshire Police, with whom we have a close working relationship, in order that appropriate action can be taken, particularly with persistent offenders. Since starting work in late 2013 we have recorded that around 6.5% of traffic through the village is speeding but they rarely exceed 30mph. We are not complacent, though.

Currently we have 10 registered and trained volunteers, but we could do so much more if we had more people .... the commitment is only around 4-5 half-hours a month, we can't operate in bad weather, and the camaraderie is good. Come and do something positive for YOUR village !

### **Victoria Park Residents Association (Contact: Des Read)**

During 2016 VPRA sought agreement with the Ministry of Justice (MoJ) to upgrade the infrastructure of Victoria Park to enable adoption by Wiltshire County Council. Discussions with Cllr Richard Gamble and Claire Perry MP led to proposals for initial funding of major repairs through the sale of MoJ owned land within the estate site.

A successful consultation with the community on the proposals for development generated ideas for preferred sites and some hope that the longstanding problem with the MoJ would at last be resolved.

Alas on finding that the estate lies outside the village envelope and would only be considered as an exception site for affordable housing the proposals appear to have come to a grinding halt.

Despite entreaties from the Association there has been scant response from the MoJ until a resident following up our complaints independently complained about the state of the roads and lighting on the estate.

We have now been told that a survey of the estate was being progressed and possibly already completed but we have no details of costs. The MoJ has said it will only proceed if the VPRA gives assurances that all residents will contribute to the costs. The Association has no power to make such assurances which has been made clear to our MP, Councillor and the Parish Council.

**St. Peter's Church, Great Cheverell (Contact: Ian Christie)**

I am Ian Christie, the Church Warden of your local church, St Peters, which warmly welcomes worshippers and visitors of all denominations. Apart from regular Sunday services, the Church provides services for weddings, blessings of marriages, baptisms and funerals. It is open every day for anyone to come and visit or just to sit in peace and quiet.

Details of church services are published in the 'News and Views' magazine and posted on notice boards at the Post Office and in the Church porch. Our pattern of services which caters, hopefully, for all preferences, is:

- First Sunday of month - a joint service held in rotation in the five churches in the
- Benefice (duration - one hour).
- Second Sunday - a simple modern communion service at St Pete/s (noncommunicants welcomed) (45 minutes).
- Third Sunday - a lay-led simple modern morning service (not communion) (45 minutes).
- Fourth Sunday - a traditional parish communion service (non-communicants welcomed) {45 minutes}.

A main event during the year has been the change in personalities. Our Rector, James Campbell, left in July to move to East Sussex. He was replaced on 8 February this year by the Reverend Marion Harrison. Two new Churchwardens are being appointed on 8 May to replace Ian Christie. They are Stanley Long and Pauline Jenkinson.

Routine maintenance apart, a major project during the year is the installation of a lavatory and servery in the Church. The planning is complete and we hope work on this will begin shortly.

Bell ringing is an on-going activity at St Peters. We have a chime of six bells, which we ring before most services and for weekly practice on Tuesday evenings. Anyone interested should contact me or Derek Bailey, the Bell Tower Captain.

Finally, do come and join us for a service to find out more about our faith or out of sheer curiosity. You will get a very warm welcome. For further information contact our Rector, Marion Harrison, or one of the Churchwardens. Our contact details are on the Church notice board.

**The  
Annual General Meeting**

**of the  
Great Cheverell  
New Pavilion Trust**

**will be held on  
Thursday 20 April 2017**

**at 8pm  
following the Annual Parish Meeting  
at**

**The New Pavilion,  
Great Cheverell**

# **Great Cheverell New Pavilion Trust**

## **Annual General Meeting**

**To be held on**

**20 April 2017 at 8pm**

**at The Pavilion, Great Cheverell**

### **AGENDA**

1. Welcome and apologies
2. Minutes of the Annual General Meeting 19 May 2016
3. Matters Arising
4. Presentation of the Annual Report and Accounts
5. Election of Trustees

*Our Trust Deed allows five elected members, six appointed members (from groups using the Pavilion of which two are from the Parish Council) and up to four co-opted members.*

#### **Elected members**

John Brace  
Philippa Read  
Stevie Stamp  
Martyn Webster

#### **Representative members**

Parish Council – Rob Hayward  
Hazel Simons

# **Great Cheverell New Pavilion Trust**

## **Minutes of the Annual General Meeting**

19 May 2016

At The Pavilion, Great Cheverell

**Present:** Philippa Read, John Brace, Rob Hayward, Stevie Stamp,

**Welcome and apologies** Chair, Philippa Read welcomed everyone to the annual general meeting of the New Pavilion Trust.

Apologies were received from Hazel Simons

### **1. Minutes of the Annual General Meeting 9 July 2015**

The minutes were agreed as a true record of the meeting

### **2. Matters arising**

There were no matters arising

### **3. Presentation of the Annual Report and Accounts**

John Brace presented the Annual Report and Accounts

The report noted that the Pavilion Trust continued to run very close to break even in 2015/16 with income of £5,616 and expenditure of £5,770, the result for the year is a small deficit of £153. This fell just short of the small budgeted surplus for the year of just £70, and not far from last year's small deficit of £42.

However the Trust remains financially strong with over £7,000 in the general reserve, meeting the Trust's objective of maintaining at least £5,000 to meet future committed and unexpected expenditure. In addition the Trust has £5,000 in a restricted reserve which was originally provided by the Parish Council and is set aside for major repairs expenditure.

#### **Income**

##### **Hiring income**

Income from hiring fees was £4,278, a fall from £5,081 in the previous year.

##### **Events income**

During the year the Pavilion Cinema was reactivated using the new equipment procured with significant grants from Cheverell Magna Parish Council and Wiltshire Council Devizes Area Board. This generated a cash surplus of £231.

##### **Village Fete**

As last year various organisations active in the village came together to host one single village fete at the Pavilion and the Trustees helped with activities at

the event. The day was very successful and the Pavilion's share of the profits from the day amounting to £300.00.

### **Donations**

The Pavilion depends on some fundraising income and donations to ensure that all of the fixed costs such as heating, lighting, water rates, insurance and rubbish collection can be met, The Trust is therefore extremely grateful to all those who support the facility by making donations. Almost £295 was received from a small number of regular donors who contribute to the Trust by standing order.

### **Expenditure**

#### **Utilities, insurance and cleaning**

This is by far the greatest cost to running the Pavilion which together were £3,845. Cleaning costs more than doubled to £1,231 following the conscious decision to increase the level of cleaning activity in the Pavilion. The Trustees are very grateful to the cleaner for her hard work in keeping the Pavilion clean.

#### **Maintenance and Improvements**

Following redecorations and major investment in the cinema equipment and PA system at the end of last year there has been no capital investment in improvements in 2015/16.

#### **Cash position**

Although slightly reduced from last year, the accumulated surplus now stands at £7,099, still comfortably above the £5,000 the Trustees consider necessary to hold to cover likely future costs. We also hold a further Major Repairs Reserve of £5,000, giving a total reserve of £12,099. Of this £400 is kept as a cash float and the remainder in the Trustee's bank account.

As ever, the Trustees are extremely grateful to the small number of people who handle bookings and make all arrangements with hirers etc. as well as working to keep the Pavilion in a let-able condition. Without their help it would be impossible to keep the Pavilion open as a valued local facility for the whole village without incurring significant additional cost.

#### **4. Election of Trustees**

The following trustees were elected for the year 2015 – 2016;

Philippa Read  
John Brace  
Stevie Stamp

The following Trustees are appointed as representative members from Cheverell Magna Parish Council;

Robert Hayward     Hazel Simons

Pip thanked everyone for coming to the meeting, with particular thanks to Amber and Avril for all their hard work on behalf of the Pavilion, the Parish Council, and local donors for their financial support.

## Great Cheverell New Pavilion Trust

Financial report – year to 31 March 2017

- The result for the year is a surplus of £583 for the year, which is good news.
- Of this, approx. £1,174 relates to the surplus generated by the Social Club, for which we are very grateful.
- So Pavilion's own income & expenditure account, before support from Social Club, was really a loss of almost £600.
- However, that's after we invested in a new hot water system which cost £1,125. This was also partly funded by a £500 donation from Soap Box Derby for which we are very grateful, which brought the net cost down to £625.
- So 'normal' operations virtually broke even - in fact a small surplus of £34.
- Note that's after including donations from several regular donors totalling £350 – again we are truly grateful to those who support the Pavilion in this way – without their support we would be operating at a loss
- Some income is still due from some regular hirers which will continue to be followed up. We are very grateful to our regular hirers who include organisations such as the Fitness Club, Dance4Life, Leading Canines, the Pantomime Club, Camera Club and the Parish Council.
- In addition there were over 40 individual bookings for varied events including private parties, band rehearsals, a first aid course and a Christmas Fayre so we are delighted that the Pavilion continues to be well used.
- The total income, including donations and the surplus generated by the Pavilion Club, amounted to £7,003. The major expenditure was on utilities (£3,097) cleaning (£782) and insurances (£632). The new hot water system, other maintenance costs and running expenses for the Pavilion Club and other events brought the total expenditure to £6,421
- The resulting surplus of £583 represents a very satisfactory position at present.
- The current cash reserves are:
  - £ 400 cash float
  - £ 280 cash held by the Pavilion Club
  - £ 7,002 in general account – Santander Bank
  - £ 5,000 Major Repairs reserve (ex CMPC) – Santander Bank
  - £ 12,682 Total

We are, as always, indebted to all those who give so much of their time and energy to keeping the Pavilion running smoothly, especially Amber Hayward who handles the bookings and collects payments etc. Without their commitment the facility would be very hard to operate effectively.

**J Brace**, Treasurer

11 April 2017