# Notes of Committee Meeting 15<sup>th</sup> February 2024

		Present		Apolo	-		
ane Edwards (Chair) (JEd)		Ken Shaw (Treasurer)	Jim Ellis (JE)	Graham Lo	ck		
Andrew Burrow (minutes			Beverley Spicer	Kay Howle	S		
				Flick Whee	ler		
Item No		Action			By whom		
1/24	Minutes of the m	eeting of 19 <sup>th</sup> Septembe	er 2023				
2/24	Matters arising	0 1					
	•	age entrance planter re	eplacement on Lavend	er Hall Lane			
	2. Repair work on planters outside the bungalows will be undertaken in April prior to spring planting				JE/ASB		
		planter volunteer is in p					
	4. We will plan bulb planting in the autumn in public verges etc. JE authorised to spend up to £500 to obtain a mix of bulbs crocus, tete a tete and full daffodils. Jane will publicise to members and coordinate				JE		
	supply of bul	bs to those who wish to	plant some.				
3/24	<b>2023 Accounts</b> These were approved. See appendix. It was noted that the value of the preference shares rose or declined with interest rate changes given they provided a fixed return in £s.						
4/24	Planting trees	cturr in £5.					
4/24	-				ASB		
5/24	War memorial re	estoration					
		ited from PC but it is es from contractors.	understood that the	architect is			
6/24	Open gardens						
•	• •		1. Gordon Clark wanted to attend the meeting but had a prior				
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	a. Facebook (two BC sites)	
	b. Instagram	
	c. Twitter/X	
	d. Communicator	
	e. Society newsletter	
	f. Ask U3A (ASB to check)	
	g. Hampton Society	
	h. Horticultural Society	
	8. Publicity to note the two tea stops David Stableforth's and Ken	
	Shaw's. Various people have offered to help with Ken's tea stop.	
7/24	Litter pick	
	1. 16 <sup>th</sup> March start at 10 am in Berkswell car park	
	2. Put regular rural litter pickers in contact with the BC group for	ASB/JE
	joint recording/support	730/12
	Joint recording/support	
8/24	BBQ	
	Date set for 8 <sup>th</sup> June. It was noted that the new tenant of Ram Hall farm was	Bev
	keen to carry it on. Beverly to liaise with Dinah Edwards from the PC	
9/24	AGM	
5/21		
	Agree to same date as parish assembly. Confirmed <b>as Thursday 23<sup>rd</sup> May</b>	ASB
	No. ce to same date as parish assentisty. committed as marsady 25 may	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10/24	Next meeting to be confirmed	

## 2023 Accounts

#### ACCOUNTS SCRUTINY REPORT

## To the Committee of the Berkswell Society

#### For the year ended $31^{\rm st}\,\text{December}\,2023$

#### Introduction

I have been instructed by the Committee to review the financial information for the Berkswell Society for the year ended 31<sup>st</sup> December 2023 which comprises a summary of the Income and Expenditure for the year and a summary of the Bank Account and Investment Account as at 31<sup>st</sup> December 2023.

#### Committee responsibilities

The summary of the Income and Expenditure and the summary of the Bank Account and Investment Account is the responsibility of, and have been approved by, the Committee. The Committee are responsible for maintaining books and records to support the preparation of the Summary of the Income and Expenditure and the Summary of the Bank Account and Investment Account.

Review scrutiny performed:

Closing balances on 31st December 2023

Cash Book (& Barclays Bank) £ 3,282.43

Investment Account

£ 8,578.00

I have conducted my review by making enquiries of the Committee and examining the financial information in the books and records (including bank statements) maintained by the Treasurer on behalf of the Committee. My review has been less in scope than an audit performed in accordance with UK auditing standards and, therefore, provides a lower level of assurance than a full audit. Accordingly I do not express an audit opinion on the financial information.

Review scrutiny conclusion:

On the basis of my review I am not aware of any material modification that should be made to the financial information as presented for the year ended 31<sup>st</sup> December 2023.

Richard Drake

Merrivale, Green Lane Balsall Common CV7 7EJ

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#### 11th February 2024

#### **Berkswell Society**

#### **Balance Sheet**

#### As at 31 December 2023

	31 December 2022	31 December 2023
Excess of Income/Expenditure	392.81	407.79
Bank Account		)
Opening balance at 1 January	2,481.83	2,874.64
Carried forward at 31 December	2,874.64	3,282.43
Represented by:		/
Closing Bank balance	2,874.64	3,282.43
Closing Cash Book Balance	2,874.64	3,282.43
Investment Account		/
Opening balance	9,417.00	8,322.00
Dividends Paid	-574.87	-574.88
Gain/Loss	-520.13	830.88
Closing balance	8,322.00	8,578.00

## Berkswell Society

## Income and Expenditure Account

#### For Year Ended 31 December 2023

Income	2022	2023
Berkswell Charities Annual Grant	0	332.00
Berkswell Parish Council Annual Grant	550.00	550.00
Investment Dividend	574.87	574.88
War Memorial Donations Received	4071.75	0.00
Sculpture installation	98.00	0.00
Christmas tree insurance (Dec 2021)	256.60	0.00
Bank Interest	0.00	0.00
_	5551.22	1456.88 🗸
Expenditure		
Parish Plants (£496.33) and Planters (£930.92)	631.06	794.09
LEI Register	45.00	195.00
CPRE Membership	36.00	60.00 🗸
Printing for NGS	20.00	0.00
Christmas tree insurance (Dec 2021)	256.60	0.00
Sculpture installation	98.00	0.00
War Memorial Donations transferred to Berkswell Charities	3886.75	0.00
War Memorial Leaflets and Inscription for Tibbs	185.00	0.00 /
war wentonal Leaners and inscription for hoos	5158.41	1049.09 🗸
Excess of Income/Expenditure	392.81	407.79

	Berkswell Society					
	General Accident Preference Shares (Book Cost £7,569.50)					
Date	No of Shares	Sell Price (pence)	Value (£)	inc/dec on 10/21 (£)	inc/dec on 10/21 (%)	
23.8.21	7,300	143	10,439	0	0%	
1.10.21	7,300	133	9,709	-730	-7%	
1.11.21	7,300	130	9,490	-949	-9%	
1.12.21	7,300	129	9,417	-1,022	-10%	
1.01.22	7,300	129	9,417	-1,022	-10%	
1.02.22	7,300	128	9,344	-1,095	-10%	
4.03.22	7,300	119	8,687	-1,752	-17%	
5.04.22	7,300	123	8,979	-1,460	-14%	
25.5.22	7,300	117	8,541	-1,898	-18%	
15.8.22	7,300	117	8,541	-1,898	-18%	
22.9.22	7,300	111	8,103	-2,336	-22%	
4.11.22	7,300	100	7,300	-3,139	-30%	
7.12.22	7,300	107	7,811	-2,628	-25%	
31.12.22	7,300	114	8,322	-2,117	-20%	
17.5.23	7,300	107	7,811	-2,628	-25%	
19.9.23	7,300	106	7,738	-2,701	-26%	
29.12.23	7,300	117.5	8,578	-1,862	-18%	