

**GOLDSWORTH PARK COMMUNITY ASSOCIATION  
MINUTES OF MEETING HELD ON 10<sup>th</sup> JANUARY 2002  
AT GOLDWATER LODGE, GOLDSWORTH PARK.**

Present; Ian F. Rickard, Irene Watson, Ann Taylor, John Perry, Ian Eastwood, Tony Burgoyne  
Peter Winter, Councillor Geoff Smith

**1. OPENING**

1.1 I.FR opened the meeting at 7.35pm

**2. MINUTES OF LAST MEETING**

The minutes of the last meeting were agreed.

**3. MATTERS ARISING.**

3.1 Any "matters arising" were dealt with under the appropriate item.

**4. MISCELLANEOUS CORRESPONDENCE.**

4.1 There was no miscellaneous correspondence.

**5. ENTERTAINMENTS REPORT-Party In The Park 2002 (Jubilee)**

5.1 A mail shot is to be prepared. Lakers will be asked if they want to participate.

5.2 Geoff Ward has asked if a disabled group could have use of the arena for an event.

5.3 Schools have to be contacted.

5.4 The Early Year's Trainer at Brooklands College has agreed that her students can completely run the children's xmas party on December 7<sup>th</sup> 2002.

**6. TREASURERS REPORT.**

6.1 JP presented the accounts for 01/07/01 through 31/12/01.

Total Income	£18,568.81
Expenditure	£21,391.50
Total Cash and Bank	£18,408.86

6.2 There have been a couple of bars, one of which was quite good.

**7. HALL MANAGERS REPORT.**

7.1 The bookings have been slow after Christmas. The WBC A-Z is to carry an advert for the hall. It will also possibly be on the web-site as well.

7.2 The yard was cleared of tables and dishwasher last week.

7.3 There has been some vandalism last weekend, with bottles and crates being thrown into the lake. A lot of rubbish has already been picked up but the lake was dangerous while it was frozen.

7.4 The Burglar Alarm has not yet been fixed. The fridges have not yet been moved.

8. BAR MANAGERS REPORT.

8.1 No Problems. The bar prices are to be reviewed. JP to check on these. January bookings are going well.

9. ANY OTHER BUSINESS.

9.1. The G.P.C.A. web-site has been kindly done by Mr Andy Jones from B.A. It is mostly text and links at the moment.

9.2 The Newsletter was not out on time again. Chris Edwards used to produce Horsell Newsletter. They have now got a new newsletter. PW waiting for information about using different printers.

9.3 GS reported lots of vandalism and rubbish in his area. Should the GPCA or WBC get involved? The local policeman is taking this problem into his timetable. He comes into action On 27<sup>th</sup> January.

9.4 PW asked if we ever heard from the two ladies who came to the AGM who offered help. One Lady couldn't help at the xmas party because of a broken arm.

9.5 IE - The Queen's Jubilee is 3<sup>rd</sup> June 2002. A booklet has been sent out on events. There will be beacons lit across the country. Woking is not doing anything as yet. The council has money to help with events. The GPCA is willing to assist any locals in a small way if they want to hold events. Perhaps a question could be put in the Newsletter asking people for ideas about the Jubilee.

9.6 A Car Boot sale will still be held on 3<sup>rd</sup> June 2002.

10. The meeting closed at 8.25pm.

11. The next meeting is on the 14<sup>th</sup> February 2002.

Newsletter

1) done down with Chris Edwards last 20/2/02

2) John Davies - John Keamey

# **GOLDSWORTH PARK COMMUNITY ASSOCIATION**

## **MINUTES OF THE MEETING HELD ON 14<sup>th</sup> February 2002**

**Present:** Ian Eastwood, John Perry, Ian Rickard, Irene Watson, Peter Winter.

**Apologies:** Ann Taylor.

### **1. OPENING**

IR opened the meeting at 7.38pm.

### **2. MINUTE OF THE LAST MEETING**

The minutes of the meeting on 10<sup>th</sup> January 2002 were agreed.

### **3. MATTERS ARISING**

All matters arising were dealt with under the appropriate agenda item.

### **4. MISCELLANEOUS CORRESPONDENCE**

- 4.1 IR had has a telephone conversation with Jane Welstead, WBC, concerning this year's service charges. She had asked if we could reach a compromise, maybe paying 50% of the previous year's water bill. IR reminded the Committee that we had paid the 99/00 bill on sufferance and had refused to pay the 00/01 bill as consumption had tripled during Swingtime's occupancy of the Council side of the building and appeared to have reverted to previous year's levels once they left. He had asked for figures on the water consumption. IE suggested that we pay 25% of the 00/01 bill as a gesture of goodwill pending further investigation. This was agreed.

### **5. ENTERTAINMENTS REPORT**

#### **5.1 Party in the Park.**

IW reported that the mailshot had gone out and bookings were coming in. An entertainer, Punch & Judy, Bouncy Castle & Slide, and the Fair were all booked. Two schools had agreed to participate in an art show. The Red Cross had confirmed they were running Dragon Boat Races and Goldsworth Rangers were planning a 5 aside football tournament. Goldsworth Care had been approached about providing light refreshments. She had written again to the Police, Fire Service, St John Ambulance, Woking Lions and the Sea Cadets. She would start on publicity soon.

The Disabled Group referred by Geoff Ward did not want to participate as the date was inconvenient and would probably go elsewhere.

#### **5.2 Car Boot Sales**

IW reported that the Police had been informed of the dates and requested to supply cones. IR said that he still had not received a reply from the managing agents but would chase this.

### **6. TREASURERS REPORT**

JP circulated the monthly accounts. He will transfer funds from the current to the deposit account.

## **7. HALL MANAGER'S REPORT**

IR presented a report from the Hall Manager; bookings are going well. The Police had been called to the Monday Youth Group; IR will clarify this comment with the Hall Manager. The hand drier in the disabled toilet needs repair. Soap dispensers would improve facilities in the toilets; the Hall Manager will be asked to look at designs. IR reported that the last 4 damaged chairs had been repaired. IR reported that he had been called out last Saturday when the smoke alarm was triggered. He had shown the bar staff how to reset the alarm. It was noted that the bar staff had acted correctly in evacuating the building. The shelves stored in the kitchen corridor will be fixed in the outer storeroom.

## **8. BAR MANAGER'S REPORT**

There had been a couple of moderate bars recently and he was waiting for the list for March. A couple of barrels had past their use-by dates; it can be difficult to predict demand. JP is reviewing bar prices and IE and JP will undertake a stock-check soon. Bar staff had reported that the glasses washer had ceased working. On investigation, IR found that the water softener tap had been turned off. He has now put up a notice showing where the tap should be. IE asked IR to check up on the service requirements of the glasses washer.

## **9. NEWSLETTER**

PW reported that he had terminated the agreement with Merlin Print for the Newsletters after the February edition; Chris Edwards is closing Merlin Print in March. PW had been approached by John Davies about printing the Newsletter. He will print an issue in March which will include an explanation of the changes. In the longer term, Davis and his partner John Kearney, propose to produce "Community News covering Horsell, Goldsworth Park and eventually Knaphill. They will source advertisers and hope that the wider circulation will bring more; they already source the advertisers for the Horsell newsletter, which they produce. They also plan to improve the quality of the paper. John Kearney is developing a professional website for Horsell and could do the same for Goldsworth Park. Andy Smith, who has set up a GPCA website, may not be able to continue due to work commitments but may be able to assist with transferring GPCA material.

CE will provide details of all current advertisers and a list of deliverers. Sharon Lawrence, a resident, has offered to sort and distribute Newsletters to the deliverers for the same fee currently paid to Merlin Print [£40.00 per month].

JP suggested that we hold a Newsletter Deliverers' Party in the Spring when the evenings are lighter. This was agreed.

## **10. ANY OTHER BUSINESS**

- 10.1 IE reported that it was time for the Good Neighbour Award nominations. This year, in response to his suggestion, there would also be a Community Award for people who work through organisations for the benefit of the community. He suggested that PW, a Good Neighbour Award winner last year, be nominated for the Community Award this year.

- 10.2 IE reported that that there had been quite severe vandalism in the play area with three pieces of equipment damaged. The local beat Police Officer has been informed.
- 10.3 The local beat Police Officer will be holding "surgeries" at the Generation Centre. He will provide the dates for display on noticeboards.
- 10.4 IR reported that he had met with Geoff Ward, WBC, and a representative from the National Rivers Authority about disabled access to the lake. The NRA was positive about the proposal but wanted to be reassured that all lake users were in agreement. They will probably attend the next Lake Users Group Meeting. They would like the Fishing Club to organise competitions involving disabled anglers and to do more for young people.
- The protection of the banks where the Sea Cadets pull boats in and out was also discussed and there were proposals for flexible mesh to be laid.
- 10.5 PW reported that he had been approached by St Andrews Church with a proposal that they provide refreshments at Car Boot Sales. The offer has been turned down as Strollers, who have provided refreshments for a couple of years, have confirmed they can do so at all Car Boot Sales this year.
- 10.6 PW passed on Jean's thanks for the flowers and reported that she was improving slowly.
11. There being no other business, the meeting ended at 8.35pm.

**Cash Flow Year to date**  
01/07/01 Through 31/01/02 (in Pounds)

Page 1

Category Description	01/07/01- 31/01/02
<b>INFLOWS</b>	
Bank Int-charge	106.97
Bar Income:	
Bookings	502.40
Takings	6,998.20
<b>TOTAL Bar Income</b>	<b>7,500.60</b>
Charity (Recieved)	60.00
Hall Income:	
Bookings	8,084.47
<b>TOTAL Hall Income</b>	<b>8,084.47</b>
Social:	
Car Boot	951.48
Kids Party	-120.24
Party In The Park 2002	-35.00
PartyinPark2001	384.24
<b>TOTAL Social</b>	<b>1,180.48</b>
FROM Bar Stock	4,198.93
FROM Client Deposits	100.00
<b>TOTAL INFLOWS</b>	<b>21,231.45</b>
<b>OUTFLOWS</b>	
Bar Expenses:	
Cleaning	-80.00
Stock Deduction	4,167.10
Sundry	4,134.82
Wages	834.50
<b>TOTAL Bar Expenses</b>	<b>9,056.42</b>
Charity	25.00
Hall Expenses:	
Cleaner	20.00
Cleaning	1,557.85
Cleaning Excess	206.00
Cleaning Mat.	83.23
Electricity	618.29
Locking Up	980.00
Maintenance	1,183.66
Manager	1,045.00
Rates	668.00
Sundry	571.89
Telephone	112.00
<b>TOTAL Hall Expenses</b>	<b>7,045.92</b>
Miscellaneous Expense	5,093.31
Newsletter Dist	450.00
Stationery&Post	32.40
TO Bar Stock	862.14
TO Client Deposits	50.00
<b>TOTAL OUTFLOWS</b>	<b>22,615.19</b>
<b>OVERALL TOTAL</b>	<b>-1,383.74</b>

## Account Balances Report by Month

As of 31/01/02 (in Pounds)

Page 1

Acct	01/11/01 Balance	30/11/01 Balance	31/12/01 Balance	31/01/02 Balance
<b>ASSETS</b>				
Cash and Bank Accounts				
Barclays	8,715.06	9,732.68	11,879.72	13,728.44
Barclays BPA	5,461.47	5,461.47	5,491.92	5,491.92
GPCA Cash	3,384.00	3,619.78	1,037.22	627.45
<b>TOTAL Cash and Bank Accounts</b>	<b>17,560.53</b>	<b>18,813.93</b>	<b>18,408.86</b>	<b>19,847.81</b>
Other Assets				
Asset	253,670.80	253,670.80	253,670.80	253,670.80
Bar Stock	1,463.62	1,011.87	1,120.28	809.00
<b>TOTAL Other Assets</b>	<b>255,134.42</b>	<b>254,682.67</b>	<b>254,791.08</b>	<b>254,479.80</b>
<b>TOTAL ASSETS</b>	<b>272,694.95</b>	<b>273,496.60</b>	<b>273,199.94</b>	<b>274,327.61</b>
<b>LIABILITIES</b>				
Other Liabilities				
Client Deposits	100.00	100.00	100.00	200.00
<b>TOTAL Other Liabilities</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>200.00</b>
<b>TOTAL LIABILITIES</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>200.00</b>
<b>OVERALL TOTAL</b>	<b>272,594.95</b>	<b>273,396.60</b>	<b>273,099.94</b>	<b>274,127.61</b>

## GPCA Cash Flow Report

01/11/01 Through 31/01/02 (in Pounds)

Page 1

Category Description	01/11/01	01/12/01	01/01/02	OVERALL TOTAL
<b>INFLOWS</b>				
Bank Int-charge	0.00	38.85	0.00	38.85
Bar Income	1,114.10	599.79	751.40	2,465.29
Hall Income	1,319.80	684.82	1,851.70	3,856.32
Social	-10.00	-175.24	30.00	-155.24
FROM Client Deposits	0.00	0.00	100.00	100.00
<b>TOTAL INFLOWS</b>	<b>2,423.90</b>	<b>1,148.22</b>	<b>2,733.10</b>	<b>6,305.22</b>
<b>OUTFLOWS</b>				
Bar Expenses	700.32	459.88	466.21	1,626.41
Charity	0.00	25.00	0.00	25.00
Hall Expenses	753.33	924.06	1,130.83	2,808.22
Miscellaneous Expense	0.00	22.75	0.00	22.75
Newsletter Dist	143.60	0.00	0.00	143.60
Stationery&Post	0.00	13.19	8.39	21.58
<b>TOTAL OUTFLOWS</b>	<b>1,597.25</b>	<b>1,444.88</b>	<b>1,605.43</b>	<b>4,647.56</b>
<b>OVERALL TOTAL</b>	<b>826.65</b>	<b>-296.66</b>	<b>1,127.67</b>	<b>1,657.66</b>

**GOLDSWORTH PARK COMMUNITY ASSOCIATION  
MINUTES OF MEETING HELD ON 14<sup>th</sup> March 2002  
AT GOLDWATER LODGE, GOLDSWORTH PARK.**

Present; Ian F. Rickard, Irene Watson, Ann Taylor, John Perry, Peter Winter

Apologies; Ian Eastwood,

**1. OPENING**

1.1 IFR opened the meeting at 7.38 pm

**2. MINUTES OF LAST MEETING**

The minutes of the last meeting were agreed.

**3. MATTERS ARISING.**

3.1 Any "matters arising" were dealt with under the appropriate item.

**4. MISCELLANEOUS CORRESPONDENCE.**

4.1 There was a phone call from Geoff Ward asking about an application for a grant for improvements around the lake. As this is nothing to do with WBC could the GPCA help with funds. IFR said that we could possibly help after further discussions.

4.2 A letter was received from a solicitor in New Malden. Apparently a lady tripped and hurt her ankle during Party in the Park last year. They want to know of any other accidents that day. IW replied that no other accidents were reported to any officials on the day. Our insurers have been notified.

4.3 PW has received a copy of a supplementary planning guide for telecommunications Mast and antennae.

**5. ENTERTAINMENTS REPORT (Jubilee Party in the Park)**

5.1 12 bookings have already been taken. The Fire Brigade has responded. Lions B-B-Q and the Sea Cadets have yet to respond. Beaufort School has a T-Quan-do team who are willing to come and do a display.

5.2 The Police say they have not had any letters about the Party in the Park or the Car Boot Sales.

5.3 The Car Park Agents apologized for not replying to correspondence.

**6. TREASURERS REPORT.**

6.1 JP presented the accounts for 01.07.01 through 28.02.02

Total Income           £24,551.44

Total expenditure   £24,421.12

Total Cash & Bank   £21,361.87

*Declaring - Bank Payments.*

P.T.O



7. HALL MANAGERS REPORT.

- 7.1 There was a satisfactory agreement about the water rates. Usage is now at normal rate. Only a quarter of the bill is now being paid by GPCA. A bill for £1000 for gas, water and insurance has been paid.
- 7.2 The hand-drier and burglar alarm still need repair. Planning for redecoration of Snug Bar still to be done, also the fridges need to be removed.

8. BAR MANAGERS REPORT.

- 8.1 Everything is going well.

9. ANY OTHER BUSINESS.

- 9.1 The new layout for the Newsletter has progressed. The publisher has a good spread of advertising. Next week should see the first delivery of new newsletters. There was a problem between PW and the editor with a signed agreement which did not arrive in time for tonight's meeting.
- 9.2 Mrs Lawrence will do the distributing among deliverers. PW will see her next week with the Documents. The mock-up of the newsletter was very satisfactory.
- 9.3 Arthur has unfortunately been into hospital. The GPCA send their best wishes for a speedy Recovery.

10. The meeting closed at 8.16pm.

11. The next meeting is on the 11th April 2002

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1) Dancers need letter

NO VOICE

2) Scabille Function - 8th Mar £50

**GOLDSWORTH PARK COMMUNITY ASSOCIATION  
MINUTES OF MEETING HELD ON 11<sup>th</sup> APRIL 2002  
AT GOLDWATER LODGE, GOLDSWORTH PARK.**

Present; Ian F. Rickard, Irene Watson, Ann Taylor, John Perry, Peter Winter, Tony Burgoyne

Apologies; Ian Eastwood,

**1. OPENING**

1.1 IFR opened the meeting at 7.36 pm

**2. MINUTES OF LAST MEETING**

2.2 The minutes of the last meeting were agreed. IFR regrets that he did not give TB's apologies for not attending the last two or three meetings.

**3. MATTERS ARISING.**

3.1 Any "matters arising" were dealt with under the appropriate item.

**4. MISCELLANEOUS CORRESPONDENCE.**

- 4.1 A letter was received from our Insurance Co. stating that the field was not suitable for the use of Party In The Park. IW has sent a risk assessment to them stating that no other injuries occurred that day and none were reported. Also the area was fit to be used and as common land could not be fenced off. The whole thing is very complicated and should be left to Cornhill Insurance to fight out.
- 4.2 A Planning Application for a mobile phone mast has been approved for Lockfield Drive. Various other masts have been applied for within Goldsworth Park.

*P.W.  
Name Density*

**5. ENTERTAINMENTS REPORT (Jubilee Party in the Park)**

- 5.1 Applications are still coming in from stall holders. There will be another mail shot in the near future. Woking Lions are unable to do a barbeque but the College Catering Dept. are to be asked to do one instead. The Sea Cadets have not yet replied.
- 5.2 Two local schools are willing to participate in an art show. The Police have sent letters about Parking at the Car Boot Sales and the Party in the Park. They say that SCC is responsible for parking.
- 5.3 Due to shortage of help there may not be a Party in the Park next year.

**6. TREASURERS REPORT.**

6.1 JP presented the accounts for 01.07.01 through 31.03.02

Total Income	£26,077.14
Total expenditure	£26,826.53
Total Cash & Bank	£20,482.16

6.2 Merlin Print has been paid up to October 2001.

6.3 The lady doing newsletter deliveries wants to be paid in block sums, possibly six monthly.

P.T.O

7. HALL MANAGERS REPORT

- 7.1 The bookings are good for April. There is dust coming through the air vents from next door due to building work.
- 7.2 As an incentive Aerobics classes are to be paid for by the Government.
- 7.3 There are bottles being left out of crates in the yard which could encourage vandalism.
- 7.4 Initial Healthcare has inspected the toilets, Alison will get soap dispensers from suppliers in Guildford. We do not need sanitary towel disposal unit as we use next doors. The decision was taken that we did not need their products.
- 7.5 Planning has started for reorganizing the Snug Bar. Plans to be drawn up for Stage 1.

Next Door

8. BAR MANAGERS REPORT.

- 8.1 Everything is going well.

9. ANY OTHER BUSINESS

- 9.1 A lady from Oakfield has a problem with broken glass around Beaufort School where she walks her dog. All the footpaths are a crisis problem with no cleaning anywhere in the Park. There are no street care officers in Woking at present. WBC enquiries may help.
- 9.2 A resident is complaining about walkers not being considerate around the lake. The public need to have a voice on the lake committee.
- 9.3 Strollers are having a Jubilee Lunch on 12<sup>th</sup> June. It was agreed that the GPCA should support them with a donation of £50.

10. The meeting closed at 8.38pm.

11. The next meeting is on the 9<sup>th</sup> May 2002

→ all phone wastes

**GOLDSWORTH PARK COMMUNITY ASSOCIATION  
MINUTES OF MEETING HELD ON 9<sup>th</sup> MAY 2002  
AT GOLDWATER LODGE, GOLDSWORTH PARK.**

Present; Ian F. Rickard, Irene Watson, Ann Taylor, ~~John Perry~~, Peter Winter, Tony Burgoyne

Apologies; Ian Eastwood, 

**1. OPENING**

1.1 I.F.R. opened the meeting at 7.31 pm

**2. MINUTES OF LAST MEETING**

2.2 The minutes of the last meeting were agreed.

**3. MATTERS ARISING.**

3.1 Any "matters arising" were dealt with under the appropriate item.

**4. MISCELLANEOUS CORRESPONDENCE.**

4.1 A consultation document was received on high density housing on the Park. The guideline at the moment is 70 houses per hectare.

**5. ENTERTAINMENTS REPORT (Jubilee Party in the Park)**

5.1 Unfortunately the Red Cross has pulled out, due to shortage of entrants, so there will not be any Dragon Boat Racing this year. The publicity has already gone out and it is too late to stop it. The Sea Cadets are coming and may be doing something on the lake.

5.2 IW is asking the Coign Church if they would like to do a Barbeque as Woking Lions and the College cannot do it. Gerald O'Coffey will be judging the art contest again with three schools taking part. Wayne's group may be attending. The Fairground will be there also Punch and Judy and a Jester has been booked.

Posters are to be printed. Screens and hinges need to be looked at for the art contest.

**6. TREASURERS REPORT.**

6.1 JP presented the accounts for 01.07.01 through 30.04.02

Total Income £28,871.98

Total Expenditure £33,05.15

Total Cash & Bank £16,898.38

*Jan.*

*33*

*35*

6.2 The Car Boot was £200 down, only made £828 due to bad weather.

6.3 A Fire Extinguisher was out of date, a replacement was £170. Toadhall will share the bill.

P.T.O

7. HALL MANAGERS REPORT

- 7.1 There was no Hall Manager's report. The Fire Extinguishers were serviced. No progress has been made on the Snug Bar. A project 18 meeting to be held on Friday 10<sup>th</sup>.
- 7.2 The building work next door is coming along nicely. It is due to open in the Summer.

8. BAR MANAGERS REPORT.

- 8.1 No bar managers report.

9. ANY OTHER BUSINESS

- 9.1 The Informer has reported on the number of Mobile Masts. The Council objected to The applications but were overruled by Government. Councillors are not being kept Informed about some applications.

10. The meeting closed at 8.15pm

11. The next meeting is on the 13<sup>th</sup> June 2002

**GOLDSWORTH PARK COMMUNITY ASSOCIATION  
MINUTES OF MEETING HELD ON 13<sup>TH</sup> JUNE 2002  
AT GOLDSWATER LODGE, GOLDSWORTH PARK.**

Present; Ian F. Rickard, Irene Watson, Ann Taylor, John Perry,  
Peter Winter, Tony Burgoyne, Aenne Hayman.  
Apologies; Ian Eastwood.

**1 OPENING**

1.1 IFR opened the meeting at 7.38pm.

**2 MINUTES OF LAST MEETING**

2.1 The minutes of the last meeting were agreed.

**3 MATTERS ARISING**

3.1 Any "matters arising" were dealt with under the appropriate item.

**4 MISCELLANEOUS CORRESPONDENCE**

4.1 A letter was received from Strollers thanking us for the contribution to their Jubilee Lunch. It was very much appreciated.

**5 ENTERTAINMENTS REPORT (Jubilee Party in the Park)**

5.1 Due to the accident last year, Cornhill Insurance has raised our Insurance without giving us any notice, to £2,400 plus tax. IFR was unable to get any other quotes in the time available so we have to accept this quote to cover Party in the Park, Boot sales and the halls, otherwise nothing would be able to go ahead this year. It was agreed that another insurance broker must be found.

5.2 A meeting is arranged to meet with Geoff Ward about permission for Street signs. IW has updated the risk assessments. Posters are ready and banners will be put up. The Bouncy Castle has not had insurance cover as yet. All other entertainers have confirmed and are insured.

5.3 All stalls are confirmed and more are applying. Veteran Police cars are coming from a museum in Chichester. The Coign Church is doing a barbeque for Rumanian Orphans Charity. Goldsworth Care will once again be doing teas and sandwiches in the hall. Aenne Hayman will organise the Bouncy Castle with the Church and John Perry will be in charge of the parking. Everyone else will help with marshalling.

*Meet / Year  
28/6/2003*

PTO

## 6 TREASURER'S REPORT

6.1 JP presented the accounts for 01.07.01 through 31.05.02

Total Income           £33,185.35

Total Expenditure   £35,328.76

Total Cash & Bank   £19,088.14

6.2 This report includes three good bars and a car boot sale.

## 7 HALL MANAGER'S REPORT

7.1 The summer is quiet. The carpets need cleaning, otherwise all is well.

## 8 BAR MANAGER'S REPORT

8.1 Everything fine. An extra bottle cooler, donated by next door, is now in the bar storeroom.

8.2 Snug Bar Refurbishment. Project 18 has submitted two prices.

a) just to recover seating as it stands   £1,800

b) to replace seating and put in islands   £4,400

The committee agreed that the larger amount should be spent. IFR will go on to the next stage.

## 9 ANY OTHER BUSINESS

9.1 There will be a newsletter deliverer's party tomorrow at 7pm.

9.2 Proposals for phone masts at Harelands and Bampton Way went to Planning Committee. PW had three minutes to address the committee and stated that the documentation was at fault. The Chairman agreed that PW was correct and the proposals were rejected, but Government may overrule.

10 The meeting closed at 8.30pm.

11 The next meeting is on the 18<sup>th</sup> July 2002.

**Cash Flow Year to date**  
01/07/01 Through 30/06/02 (in Pounds)

Page 1

Category Description	01/07/01- 30/06/02
<b>INFLOWS</b>	
Bank Int-charge	211.17
Bar Income:	
Bookings	920.90
Takings	11,654.22
<b>TOTAL Bar Income</b>	12,575.12
Charity (Recieved)	60.00
Hall Income:	
Bookings	13,673.21
<b>TOTAL Hall Income</b>	13,673.21
Social:	
Car Boot	3,578.93
Kids Party	-136.98
Party In The Park 2002	-703.95
PartyinPark2001	384.24
<b>TOTAL Social</b>	3,122.24
FROM Bar Stock	6,107.57
FROM Client Deposits	200.00
<b>TOTAL INFLOWS</b>	35,949.31
<b>OUTFLOWS</b>	
Bar Expenses:	
Cleaning	-160.00
Stock Deduction	5,130.41
Sundry	4,258.21
Wages	1,450.00
<b>TOTAL Bar Expenses</b>	10,678.62
Charity	75.00
Hall Expenses:	
Cleaner	20.00
Cleaning	2,878.85
Cleaning Excess	426.00
Cleaning Mat.	196.48
Electricity	898.01
Gas	177.46
Locking Up	1,750.00
Maintenance	1,554.54
Manager	1,955.00
Rates	785.54
Service Costs	854.29
Sundry	1,031.90
Telephone	211.50
<b>TOTAL Hall Expenses</b>	12,739.57
Miscellaneous Expense	5,108.31
Newsletter Dist	570.00
Stationery&Post	63.17
Sundry	0.00
TO Bar Stock	7,328.92
TO Client Deposits	250.00
<b>TOTAL OUTFLOWS</b>	36,813.59
<b>OVERALL TOTAL</b>	-864.28



## Account Balances Report by Month

As of 30/06/02 (in Pounds)

Page 1

Acct	01/04/02 Balance	30/04/02 Balance	31/05/02 Balance	30/06/02 Balance
<b>ASSETS</b>				
Cash and Bank Accounts				
Barclays	9,886.41	5,728.07	6,785.15	7,071.11
Barclays BPA	10,537.04	10,537.04	10,537.04	10,586.41
GPCA Cash	1,077.72	633.27	1,765.95	2,709.75
<b>TOTAL Cash and Bank Accounts</b>	<b>21,501.17</b>	<b>16,898.38</b>	<b>19,088.14</b>	<b>20,367.27</b>
Other Assets				
Asset	253,670.80	253,670.80	253,670.80	253,670.80
Bar Stock	376.57	4,673.61	4,568.77	5,367.14
<b>TOTAL Other Assets</b>	<b>254,047.37</b>	<b>258,344.41</b>	<b>258,239.57</b>	<b>259,037.94</b>
<b>TOTAL ASSETS</b>	<b>275,548.54</b>	<b>275,242.79</b>	<b>277,327.71</b>	<b>279,405.21</b>
<b>LIABILITIES</b>				
Other Liabilities				
Client Deposits	100.00	150.00	100.00	100.00
<b>TOTAL Other Liabilities</b>	<b>100.00</b>	<b>150.00</b>	<b>100.00</b>	<b>100.00</b>
<b>TOTAL LIABILITIES</b>	<b>100.00</b>	<b>150.00</b>	<b>100.00</b>	<b>100.00</b>
<b>OVERALL TOTAL</b>	<b>275,448.54</b>	<b>275,092.79</b>	<b>277,227.71</b>	<b>279,305.21</b>

## GPCA Cash Flow Report

01/04/02 Through 30/06/02 (in Pounds)

Page 3

Category Description	01/04/02	01/05/02	01/06/02	OVERALL TOTAL
<b>INFLOWS</b>				
Bank Int-charge	0.00	0.00	51.61	51.61
Bar Income	703.02	1,561.33	1,135.95	3,400.30
Hall Income	701.00	1,440.87	1,364.90	3,506.77
Social	973.87	680.43	211.50	1,865.80
FROM Client Deposits	50.00	0.00	0.00	50.00
<b>TOTAL INFLOWS</b>	<b>2,427.89</b>	<b>3,682.63</b>	<b>2,763.96</b>	<b>8,874.48</b>
<b>OUTFLOWS</b>				
Bar Expenses	449.05	590.40	-443.27	596.18
Charity	0.00	50.00	0.00	50.00
Hall Expenses	1,239.53	907.31	1,009.73	3,156.57
Miscellaneous Expense	15.00	0.00	0.00	15.00
Newsletter Dist	0.00	0.00	120.00	120.00
Stationery&Post	11.05	0.00	0.00	11.05
Sundry	0.00	0.00	0.00	0.00
TO Client Deposits	0.00	50.00	0.00	50.00
<b>TOTAL OUTFLOWS</b>	<b>1,714.63</b>	<b>1,597.71</b>	<b>686.46</b>	<b>3,998.80</b>
<b>OVERALL TOTAL</b>	<b>713.26</b>	<b>2,084.92</b>	<b>2,077.50</b>	<b>4,875.68</b>

**GOLDSWORTH PARK COMMUNITY ASSOCIATION  
MINUTES OF MEETING HELD ON 18<sup>th</sup> JULY 2002  
AT GOLDSWATER LODGE, GOLDSWORTH PARK.**

Present; Ian F. Rickard, Irene Watson, Ann Taylor, John Perry,  
Tony Burgoyne,  
Apologies; Peter Winter

**1 OPENING**

1.1 IFR opened the meeting at 7.35pm.

**2 MINUTES OF LAST MEETING**

2.1 The minutes of the last meeting were agreed.

**3 MATTERS ARISING**

3.1 Any "matters arising" were dealt with under the appropriate item.

**4 MISCELLANEOUS CORRESPONDENCE**

4.1 There was no miscellaneous correspondence.

**5 ENTERTAINMENTS REPORT (Jubilee Party in the Park)**

5.1 There were some very favourable comments from members of the Public and stall holders. IW has some ideas about possibly getting somebody else along to help with marketing and publicity for next year. Financially the P.I.T.P should just about break even for this year. We were extremely lucky with the weather and the whole day was a great success. The date for next year is 28<sup>th</sup> June 2003.

**6 TREASURER'S REPORT**

6.1 JP presented the accounts for 01.07.01 through 30.06.02

Total Income	£35,949.31
Total Expenditure	£36,813.59
Total Cash & Bank	£20,367.27

## **7 HALL MANAGER'S REPORT**

- 7.1 No hall managers report. The Raft Group hire the Snug Bar on Friday Evenings at reduced rates but end up using the main hall as well. IFR will write an appropriate letter.**
- 7.2 There are a number of bottles in the wrong place in the yard which have been cleared up. Two extractor fans have been given by next door which will be used in the bar and bar store.**
- 7.3 Project 18 may be able to reduce their prices. The fabric swatches are good quality. Needs to be green. IW will select a colour to match carpet.**

## **8 BAR MANAGER'S REPORT**

- 8.1. No report.**

## **9 ANY OTHER BUSINESS**

- 9.1 TB – Newsletter. There is a slight problem with printing. It was too late for some items. JP wishes to stop delivering but will put a note in next one asking for more deliverers.**

**10 The meeting closed at 8.15.**

**11 The next meeting is on the 12<sup>th</sup> September 2002.**

**GOLDSWORTH PARK COMMUNITY ASSOCIATION  
MINUTES OF MEETING HELD ON 12<sup>th</sup> SEPTEMBER 2002  
AT GOLDSWATER LODGE, GOLDSWORTH PARK.**

Present; Peter Winter, Ann Taylor, John Perry, Tony Burgoyne

Apologies; Ian F. Rickard, Irene Watson

**1 OPENING**

1.1 PW opened the meeting at 7.40pm.

**2 MINUTES OF LAST MEETING**

2.1 The minutes of the last meeting were agreed.

**3 MATTERS ARISING**

3.1 Any "matters arising" were dealt with under the appropriate item.

**4 MISCELLANEOUS CORRESPONDENCE**

4.1 There was no miscellaneous correspondence.

*1. W. Welling mediator wants funds.*

**5 ENTERTAINMENTS REPORT**

5.1 There was no entertainment report.

*1) Christmas Party - Entertainment booked  
Brooklands club as O.K.*

*2) G.A.L.A. - Meeting.*

**6 TREASURER'S REPORT**

6.1 JP presented the accounts for 01.07.02 through 31.08.02

Total Income £3,457.39

Total Expenditure £9,798.96

Total Cash & Bank £14,025.70

*3) Con. Present. Another retiring.*

6.2 The total in Cash & Bank is lower because of a payment of £5,000 made to the council and also a large payment to the Insurers.

6.3 The amount of signaturees are being reduced to three.

*John Perry to 3  
Perry*

**7. HALL MANAGERS REPORT**

7.1 No report. Colour swatches have been chosen for the Snug Bar.

**8. BAR MANAGERS REPORT**

8.1 No report but everything very quiet.

9. ANY OTHER BUSINESS

9.1 The newsletter was delivered on time.

9.2 PW- Car boot sales. Control has been lost over parking of cars. Stall Holders are coming in and parking where they like. This could be a Safety problem. Rules and regulations should be given to carbooters. TB formerly proposed that rules should be drawn up to prevent rogue Parking. Committee voted to uphold this.

10. The meeting closed at 7.50

11. Next meeting 10<sup>th</sup> October 2002.

Trooplines → Heads could use use. Buys.  
See Cadets.

# **GOLDSWORTH PARK COMMUNITY ASSOCIATION**

## **MINUTES OF THE MEETING HELD ON 10<sup>th</sup> October 2002**

Present: Ian Rickard, John Perry, Ann Taylor, Irene Watson, Peter Winter

Apologies for Absence: Tony Burgoyne, Ian Eastwood

### **1. OPENING**

IR opened the meeting at 7.38 pm.

### **2. MINUTES OF THE LAST MEETING**

The minutes of the last meeting were agreed.

### **3. MATTERS ARISING**

- 3.1 PW reminded the meeting that rules for Car Boot sale parking and rubbish removal should be drawn up before the next Car Boot Sale.

Any other "matters arising" were dealt with under the appropriate item.

### **4. MISCELLANEOUS CORRESPONDENCE**

- 4.1 IW had received an e-mail from Tony Knowles, Chairman of Woking Mediation Service saying that they were running out of funds, Woking Borough Council would not commit themselves to further funding until April 2003 and seeking financial support. It was agreed that IW should reply suggesting that if insufficient funds were forthcoming from WBC, the GPCA would consider support in proportion with the number of cases on Goldsworth Park providing support was also forthcoming from other community groups covered by the Mediation Service.

### **5. ENTERTAINMENTS REPORT**

- 5.1 IW reported that an entertainer had been booked for the Children's Christmas Party at a cost of £120.00, payable on the day, and that Brooklands College had agreed to organise the event. Advertisements would appear in Community News in October and November and posters would be displayed.
- 5.2 IW said that there had been no response to the article in Community News seeking assistance with the Party in the Park. It was suggested that the Sea Cadets and Goldsworth Rangers would like to go ahead with an event and this would allow the Funfair to operate and a meeting should be arranged.

**IFR/PW**

- 5.3 Arthur Harmer had indicated that he and Rene would like to give up their involvement with Car Boot Sales. It was thought that Sharon Lawrence might be prepared to take the bookings.

**IW**

### **6. TREASURER'S REPORT**

- 6.1 JP circulated the accounts for September 2002 and reported that it had been another quiet month with only a few small bars. Bookings were, however, good for the coming month.
- 6.2 JP said that he would like to give up the role of Treasurer at the AGM in November.

### **7. HALL MANAGER'S REPORT**

- 7.1 Alison Armstrong had reported that the Hall is well booked for November.

- 7.2 IR reported that there had been another drain blockage and that Sally Elder [WBC] had been on the premises at the time.
- 7.3 Project 18 had collected the first tranche of banquettes for reupholstering.
- 7.4 IR had repaired the hand drier in the disabled toilet.
- 7.5 The heater guard was being replaced.
- 7.6 The Derek Robinson Memorial Cycle Rack had now been erected by WBC. JP would inform Woking Cycle Users Group.

#### **8. BAR MANAGER'S REPORT**

- 8.1 The Bar Manager had reported that everything was going well. The invoices from the brewery were erratic and they should be contacted..

**IR**

#### **9 ANY OTHER BUSINESS**

- 9.1 IR reported that Graham Keyworth was retiring from WBC in November.
- 9.2 PW referred to the Ideal Homes Cup for Best Front Garden and the Rosie Sharpley Rose Bowl for the Best Container and asked if other uses could be found for these trophies.
- 9.3 PW offered apologies for his absence at the meeting in November as he will be on holiday.

#### **10 DATE OF NEXT MEETING**

The next meeting will be held on Thursday, 14<sup>th</sup> November 2002 at 7.30 pm in the Snug Bar. There being no other business, the meeting closed at 8.30 pm.

**Cash Flow Year to date**  
01/07/02 Through 30/09/02 (in Pounds)

Page 4

Category Description	01/07/02- 30/09/02
<b>INFLOWS</b>	
Bank Int-charge	62.43
Bar Income:	
Bookings	144.00
Takings	1,369.74
<b>TOTAL Bar Income</b>	<b>1,513.74</b>
Hall Income:	
Bookings	1,129.70
<b>TOTAL Hall Income</b>	<b>1,129.70</b>
Social:	
Car Boot	1,042.58
Party In The Park 2002	375.82
<b>TOTAL Social</b>	<b>1,418.40</b>
<b>TOTAL INFLOWS</b>	<b>4,124.27</b>
<b>OUTFLOWS</b>	
Bar Expenses:	
Stock Deduction	-692.27
Sundry	13.41
Wages	360.00
<b>TOTAL Bar Expenses</b>	<b>-318.86</b>
Hall Expenses:	
Cleaning	642.25
Cleaning Excess	122.50
Cleaning Mat.	70.09
Electricity	383.51
Locking Up	455.00
Maintenance	374.44
Manager	460.00
Rates	114.00
Rent	423.00
Sundry	161.00
Telephone	54.12
<b>TOTAL Hall Expenses</b>	<b>3,259.91</b>
Insurance	2,433.37
Miscellaneous Expense	5,000.00
Newsletter Dist:	
Deliverers Party	19.25
Newsletter Dist-Other	120.00
<b>TOTAL Newsletter Dist</b>	<b>139.25</b>
Stationery&Post	19.71
TO Bar Stock	1,155.46
<b>TOTAL OUTFLOWS</b>	<b>11,688.84</b>
<b>OVERALL TOTAL</b>	<b>-7,564.57</b>



## Account Balances Report by Month

As of 30/09/02 (in Pounds)

Page 2

Acct	01/07/02 Balance	31/07/02 Balance	31/08/02 Balance	30/09/02 Balance
<b>ASSETS</b>				
Cash and Bank Accounts				
Barclays	7,071.11	890.37	1,631.15	740.68
Barclays BPA	10,586.41	10,586.41	10,586.41	10,647.71
GPCA Cash	2,709.75	1,321.91	1,808.14	1,414.31
<b>TOTAL Cash and Bank Accounts</b>	<b>20,367.27</b>	<b>12,798.69</b>	<b>14,025.70</b>	<b>12,802.70</b>
Other Assets				
Asset	253,670.80	253,670.80	253,670.80	253,670.80
Bar Stock	5,367.14	6,124.53	6,175.23	6,522.60
<b>TOTAL Other Assets</b>	<b>259,037.94</b>	<b>259,795.33</b>	<b>259,846.03</b>	<b>260,193.40</b>
<b>TOTAL ASSETS</b>	<b>279,405.21</b>	<b>272,594.02</b>	<b>273,871.73</b>	<b>272,996.10</b>
<b>LIABILITIES</b>				
Other Liabilities				
Client Deposits	100.00	100.00	100.00	100.00
<b>TOTAL Other Liabilities</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>TOTAL LIABILITIES</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>OVERALL TOTAL</b>	<b>279,305.21</b>	<b>272,494.02</b>	<b>273,771.73</b>	<b>272,896.10</b>

## GPCA Cash Flow Report

01/07/02 Through 30/09/02 (in Pounds)

Page 3

Category Description	01/07/02	01/08/02	01/09/02	OVERALL TOTAL
<b>INFLOWS</b>				
Bank Int-charge	0.00	0.00	62.43	62.43
Bar Income	706.29	228.00	579.45	1,513.74
Hall Income	379.00	615.70	135.00	1,129.70
Social	475.82	1,052.58	-110.00	1,418.40
<b>TOTAL INFLOWS</b>	<b>1,561.11</b>	<b>1,896.28</b>	<b>666.88</b>	<b>4,124.27</b>
<b>OUTFLOWS</b>				
Bar Expenses	-282.07	29.30	-66.09	-318.86
Hall Expenses	1,185.28	586.03	1,488.60	3,259.91
Insurance	2,433.37	0.00	0.00	2,433.37
Miscellaneous Expense	5,000.00	0.00	0.00	5,000.00
Newsletter Dist	19.25	0.00	120.00	139.25
Stationery&Post	16.47	3.24	0.00	19.71
<b>TOTAL OUTFLOWS</b>	<b>8,372.30</b>	<b>618.57</b>	<b>1,542.51</b>	<b>10,533.38</b>
<b>OVERALL TOTAL</b>	<b>-6,811.19</b>	<b>1,277.71</b>	<b>-875.63</b>	<b>-6,409.11</b>

# ***GOLDSWORTH PARK COMMUNITY ASSOCIATION***

**ANNUAL GENERAL MEETING - FRIDAY 22<sup>nd</sup> NOVEMBER 2002**

## **AGENDA**

1. Opening
2. Minutes of the Annual General Meeting held on 23<sup>rd</sup> November 2001
3. Matters Arising
4. Chairman's Report
5. Treasurer's Report
6. Entertainments Report
7. Election of Officers and Committee
8. Any Other Business

# **GOLDSWORTH PARK COMMUNITY ASSOCIATION**

## **MINUTES OF THE ANNUAL GENERAL MEETING HELD ON FRIDAY 22<sup>nd</sup> NOVEMBER 2002**

### **Present:**

#### **- Committee**

Ian Rickard  
Peter Winter  
John Perry  
Irene Watson  
Tony Burgoyne

Chairman  
Vice Chairman  
Treasurer  
Committee Member  
Committee Member

#### **- Guests:**

Ian Eastwood  
Bryan Cross  
Geoff Smith  
Diana Landon  
Jo Wilkinson  
John Bray  
Elizabeth Compton  
Royer Slater  
Roy Anders

Woking Borough Councillor & Licencee  
Woking Borough Councillor  
Woking Borough Councillor  
Woking Borough Councillor  
Strollers  
Woking & District Sea Cadets  
County Councillor  
GP Community News  
Goldsworth Park Fishing Club

#### **- Residents**

Brian Bailey  
Mrs Mary Burgoyne  
Pat Collins  
Malcolm Walrond  
Jamie Sharpley  
Chris Edwards  
Joan Coles  
Richard Crofts  
John Green  
Ray Cook

#### **Apologies for absence:**

Ann Taylor  
Sally Elder  
Sarah Owen  
Faye Stoneman  
Robert Cook  
Margaret Hill  
Geoff Ward  
Rosie Sharpley

Secretary  
Woking Borough Council  
Careroom Ltd  
Lakers Youth Centre  
Solicitor  
Surrey County Councillor  
Woking Borough Council  
Woking Borough Councillor

1. OPENING

The Chairman opened the meeting at 7.40pm.

2. MINUTES OF THE 2000 ANNUAL GENERAL MEETING

The minutes of the AGM held on 23<sup>rd</sup> November 2001 were agreed.

3. MATTERS ARISING

Tony Burgoyne pointed out that he was shown as being present and as having sent his apologies last year; he had been present.

4. CHAIRMAN'S REPORT

4.1 The Chairman welcomed residents and guests to the Annual General Meeting.

4.2 The Hall Manager, Alison Armstrong, has continued to perform well both in terms of the general management of the hall and achieving new bookings. Alison and Michael Armstrong continue to undertake the cleaning in conjunction with locking/unlocking the Hall. The arrangement by which long-term hirers are provided with a key, to reduce the number of visits for unlocking and locking, continues to work well. Regular bookings have remained good with a high level of utilisation on all days of the week. Occasional bookings, parties, weddings etc, have been down in the last year leading to a reduction of nearly £10,000 reduction in our income for the year. We will concentrate on trying to improve this situation in the New Year.

4.3 The year has been one without major developments but we have continued to make steady improvements to our facilities, the major expenditure being the reconfiguration and reupholstering of the seating in the snug bar. This was completed today at a cost of £4,400 including VAT.

4.4 The good working relationship our neighbours Careroom Ltd. (Toad Hall) have continued throughout the year. Their crèche facility is now in operation and is separated from the play frame, which continues in operation. The work included the installation of new toilets and the conversion of their existing Ladies toilet into a sleep room. This may have reduced the problems with the existing drains but there has still been one major blockage recently.

4.5 The faults in the hand dryers in both the disabled and men's toilet have been repaired. The opportunity was taken to swap these two hand dryers. It is hoped this will even out the wear and tear on the dryers and thus postpone the need to replace one or more of them.

4.6 Yet again I must report that no progress has been made on finalising the lease of the Hall with Woking Borough Council (WBC). Formally, this had been put on hold so that the revised lease could fully reflect the situation when the extensions were completed. This is not entirely negative, as it has allowed all concerned to establish that the new arrangements for maintenance are working properly. I am glad to report that they are, and this has led to a useful reduction in the costs we pay for maintenance. When we do return to the lease, there will still be the issue of the new clauses in the lease potentially giving WBC a veto over some aspects of the management of the Hall. Sally Elder states that the Members require these clauses but the GPCA Committee has rejected them. So we still have things to resolve.

We have an agreement with the Council that allows the GPCA to refuse to accept responsibility for all aspects of the drainage until it can be demonstrated that they have been functioning correctly for one year; and we have had one major blockage within the year.

4.7 Little work has been necessary in the bar area. We have disposed of two of the old fridges previously used for bottled beers. In the space vacated we have installed a small chilled

cabinet kindly donated by Careroom. This needs a new seal and will be put into service when this can be obtained. In general, we now have sufficient chilled bottles even for large events.

- 4.8 The new glasses washer we purchased last year is working well.
- 4.9 I am pleased to report that the water consumption for 2001/02 has fallen to a reasonable level. Following discussions with Woking Borough Council, it was agreed that the very high consumption in previous years related to the tenancy of Swingtime Leisure. WBC has accepted responsibility for this and the GPCA has settled its outstanding debt to WBC by paying for a reasonable proportion of the water costs.
- 4.10 I am also pleased to say that external vandalism has remained negligible during the year. In October, vandals got into the yard and took empty bottles that they broke on the play area. Following this incident, WBC has requested that we keep all empty bottles in the locked delivery area until they are collected. The GPCA is happy to comply but this will require some minor modifications to the storage area.
- 4.11 Plant maintenance has not been a problem this year, although the intruder alarm has failed. Given its age and the greatly reduced cost of alarms today, complete replacement is likely to be the cheapest option.
- 4.12 Merlin Print ceased production of the Newsletter with the February 2002 edition. Publication was taken over by John Kearney with the printing undertaken by Knaphill Print. The revised Newsletter was launched with the April 2002 issue with a noticeable improvement in layout and print quality. Due to the efforts made by John Kearney to attract additional advertising, a 16 page edition was published in June. Unfortunately it proved difficult to maintain this level and the November edition was reduced to 8 pages. From December, John Kearney will cease to be involved due to pressure of work. Roy Slater will coordinate the newsletter and Clive Walker of Knaphill Print will manage advertising revenue. Sharon Lawrence took over the distribution previously undertaken by Merlin Print. I would like to thank her for the efforts she has made to recruit new deliverers and the resulting increase in circulation. I would also like to thank Jean and Peter Winter, the editors, for their efforts, particularly as these changes have caused additional work.
- 4.13 Andy Jones has continued to develop the G P Web Site at [uk.geocities.com/goldsworthpark](http://uk.geocities.com/goldsworthpark). With the changes to the newsletter, we are considering the future of this site and its potential for amalgamation with other interested groups.
- 4.14 All four car-boot sales in 2002 were successful, although bookings for the Jubilee Bank Holiday were down. Revenue from each sale has remained in the order of £1,000 except for the Jubilee weekend when takings were down to around £800.00. Cooperation from the Managing Agents, Savills, remains good. Following the Surrey Police reorganisation in January, they will no longer provide traffic cones for events. Cones can be obtained via WBC but the legal basis for this is under review. After many years, Arthur and Rene Harmour have decided to retire from taking car boot sale bookings and checking sellers in. We would like to thank them for their efforts over the years. Sharon Lawrence has volunteered to take bookings in the future and Irene Watson will check the sellers in.
- 4.15 The management of the lake and the surrounding area has continued to make progress. The Goldsworth Park Lake and Recreation Ground Users Group has continued to meet and a number of meetings with interested parties have taken place at the Lake. Work is in hand to create disabled access to the lake, provide a slipway for boat launching and to improve the banks. Delays have been encountered in obtaining permissions from Thames Water but it is hoped that this work can be completed by April 2003. Progress on the provision of improved facilities for the football club and public toilets have not made progress. Renewed interest by Council Members in the options for relocating the Sea Cadets to this area may provide an opportunity to address these problems.

- 4.16 Last year, I reported the sad death of Derek Robinson, a good friend of the GPCA, and the generous bequest from his estate. I am pleased to report that the bicycle parking facility has been installed outside the Hall.
- 4.17 The Chairman ended his report by thanking everyone who had helped with the work of the GPCA during the year and mentioned particularly:-
- Peter and Jean Winter, for their unstinting support particularly by preparation of the Newsletter.
  - Chris and Judy Edwards of Merlin Print for all their efforts over the years.
  - John Kearney for his efforts in relaunching the GPCA Newsletter from April this year.
  - Arthur & Rene Harmour, for continuing to run the Senior Citizens Bingo and onerous task of taking the telephone bookings for the car boot sales.
  - Ian Eastwood, for running the bar.
  - Alison and Michael Armstrong, Hall Manager and Caretaker.
  - The Newsletter deliverers, who go out in all weathers to keep residents in touch.
  - Committee Members for their efforts.
  - Robert Cook, our long suffering solicitor
  - Damian Grimshaw, our auditor.

## 5. TREASURER'S REPORT

During the 12 months period from 1<sup>st</sup> July 2001 to 30<sup>th</sup> June 2002, the GPCA made a profit of £407.07. This compares with a profit last year of £4,727.55. This reduction can be explained because we have made the first repayment of the loan for the hall extension.

Car Boot sales continue to be popular and profitable, contributing £3,578.93 to our income. The gross profit from the Hall and bar trading was £5,475.43.

In addition, the GPCA made the following donations and subsidies during the financial year:

- Doations
 

Woking Hospice	£25.00
Strollers	£50.00
- Subsidies
 

Childrens' Christmas Party	£136.98
Party in the Park	£328.13

The figure for the Party in the Park included monies received after the end of the financial year, in order to provide a true figure for the subsidiey for the vent. The subsidy can be offset against the return from the bar on the day.

The accounts will be audited and approved.

The Association continues to maintain a sound financial basis.

## 6. ENTERTAINMENTS REPORT

- 6.1 The annual Children's Christmas Party was held on 8<sup>th</sup> December 2001 with about 30 guests who all had a good time. The entertainment was provided by PuppetMania with puppets and balloon sculptures. Father Christmas made his annual visit.

Last year, I explained that Aenne Hayman, who had organised the party for a number of years, had cut back on her work for the GPCA. I thought that we would be unable to hold a party this year as we had no-one with child-care qualifications to manage it. However, Brooklands

College in Weybridge have come to the rescue and the students in the Early Years Department will be organising the party on 7<sup>th</sup> December 2002.

- 6.2 Once again, there was no Best Front Garden and Best Container Competition this year. We are now seeking ideas about other uses for the trophies.
- 6.3 The Party in the Park 2000 was held on Saturday, 29<sup>th</sup> June 2001. The weather held good and so there were had lots of visitors. We organised the traffic cones ourselves and we had no complaints about unsocial parking.

Once again, we had a "walkabout" entertainer, Tarot the Jester who moved about the site performing tricks. The Punch & Judy show, so popular last year, returned and attracted large audiences of adults and children.

The Art Competition for children from the three local Primary Schools [Beaufort, Sythwood and Goldsworth] attracted a good number of entries. The theme this year was Jubilee and we had a range of entries including a large number of portraits of the Queen and brightly coloured collage Crowns. Once again, thank you to the Judges, Gerald O'Coffey, who was also exhibiting his own paintings, and Irene Watson.

The Bouncy Cottage and Slide were as popular as ever with younger visitors. A big thank-you to Aenne Hayman and her colleagues from the Lakeside Fellowship for staffing this attraction all day.

Once again, the Sea Cadets and Air Training Corps had a display and the award winning Sea Cadets Band gave a number of spirited performances. Unfortunately, the planned capsizing and rescue demonstration did not take place as the rescue boat motor had been dismantled and a problem with a bolt prevented it being reassembled in time.

The Dragon Boat Challenge, which has been such an attraction for the last few years, was cancelled by the Red Cross at a late stage in the planning.

John Anderson of Goldsworth Park Rangers organised their annual five-a-side football competition with more teams than ever.

The Police are no longer able to send cars for display but they put us in touch with the Military and Emergency Services Museum who were able to supply two old Surrey Police cars, including the one led the procession that opened the M25. The Surrey Fire and Rescue Service had hoped to send a fire appliance but duty called and, unfortunately, they could not attend.

As usual, there were lots of stalls including the giant chess set, Woking Hospice with their Raffle Prize car, Breakthrough Deaf/Hearing with their information service, a cake stall, tombolas, etc. The Fun Fair operated from Friday evening through to Sunday afternoon.

The barbecue was organised by the Coign Church this year and made a generous donation from their takings. Goldsworth Rangers and the Sea Cadets also had barbecues so everyone was well fed and our bar was open for refreshments.

Thank you to every one who helped with preparations and on the day – John Perry for organising the parking, Aenne Hayman and her colleagues for the Bouncy Castle, Ian Rickard, Peter Winter, Tony Burgoyne and Ann Taylor for helping to get everyone to the right place at the right time, and particularly to Brian Bailey for acting as MC.

If we have a Party in the Park in 2003, it will be on 28<sup>th</sup> June. However, I am finding that organising the event single-handedly is a bit much on top of a job and everything else. We are now looking at ways of making it a joint event with the Sea Cadets and Goldsworth Rangers in order to share the work.

7 ELECTION OF OFFICERS AND COMMITTEE

7.1 Nominations were received for the following:-

Chairman	Ian Rickard	(Nominated by Ian Eastwood, seconded by Diana Landon)
Vice Chairman	Peter Winter	(Nominated by Ian Rickard, seconded by Jo Wilkinson)
Treasurer		(John Perry indicated that he wished to step down from the position and there were no nominations)
Secretary	Ann Taylor	(Nominated by Ian Rickard, Irene Watson)
Committee	Tony Burgoyne	
	Irene Watson	
	John Bray	

All were elected unanimously.

7.2 The Chairman reminded the meeting that Committee Meetings were held on the 2nd Thursday of each month at 7.30pm in the Snug Bar; residents are welcome to attend.

7.3 Robert Cook was appointed as Solicitor and Damian Grimshaw as Auditor for the ensuing year.

8. ANY OTHER BUSINESS

8.1 Ray Cook (resident) asked if a balance sheet was available. This was supplied. The Chairman explained that the Cash Flow had been provided as it showed a clearer picture of activities. He confirmed that the GPCA had £20,000.00 in the bank of which £5,000.00 was considered to be working capital and £5,000.00 would be repaid to WBC.

8.2 Brian Cross (Woking Borough Councillor) explained that he had persuaded WBC to supply more Dog Waste Bins. Some had been installed but if residents would let him know where they were required, the remainder would be installed. There was a brief discussion about locations and it was established that some locations were not Council property and therefore the bins could not be installed.

8.3 Geoff Smith (Woking Borough Councillor) referred to the Chairman's report of the installation of a bicycle stand and pointed out that Surrey County Council had a couple of spare bicycle stands, if more should be required. Contact John Matton on 0845 600 9009.

8.4 Jamie Sharpley (resident) asked if the GPCA had a role in persuading people not to drop litter; he had noticed an increase in the problem. Peter Winter said that feedback from residents indicated that the waste bins around the lake were not big enough and not emptied sufficiently frequently. He offered to raise the issue in the Newsletter. Roy Anders (Goldsworth Park Fishing Club) said that people feeding the ducks often dropped the bags in which they had been carrying bread. The Chairman said that there were proposals to try and limit duck-feeding to specific areas of the lake bank to limit littering and encouraging rats. He pointed out that specialists were surprised that the rat population was not larger and went on to say, that, in view of the nature of the lake and its' environment, it was difficult to control the rat population.

8.5 John Green (resident) asked if the GPCA was satisfied with the way fishing on the lake was controlled. He had seen children fishing there who had little idea of what they were doing. He had met a woman who claimed to be the water bailiff but who had declined to give her name, pointing out that there was a notice at the Hall. The Chairman said that the lake was patrolled but there was little point in putting up more notices, which would be liable to be vandalised. Roy Anders (Goldsworth Park Fishing Club) said that there were 7 bailiffs on the



lake, which was patrolled every day. There had been problems with children during the school holidays but that the club was trying to educate them in good practice.

John Green said that he had been told by the bailiff that he could not sail a remote controlled model boat on the lake as it would get in the way of the fishermen. The Chairman pointed out that the lake was multi-purpose but primarily, at the moment, for fishermen. Technically, permission was probably required from WBC to sail a model boat.

John Green then asked about the maintenance of the lake banks and the cutting back of brambles and trees; the lake banks did not seem to be as well maintained as the recreation area. The Chairman said that there was a problem with erosion of the lake banks and that he had spoken to Geoff Ward (WBC) about it. The Council had agreed to undertake the necessary work.

8.6 Diana Landon (Woking Borough Councillor) stated that:

- She had an assurance from Ray Morgan (WBC) that a public lavatory would be installed at the north end of the lake;
- The area would also benefit from a public telephone;
- She was concerned about the risk of Vials Disease from rats in the lake;
- She hoped the brambles would be pruned as this would improve the quality of the fruit;
- She had received many complaints about cyclists travelling too fast on the footpaths and had spoken to Geoff Ward (WBC) about painting a white line down the middle of the paths to segregate pedestrians from cyclists. Some discussion ensued about the issue including whether barriers would help [not possible because of vehicles and wheelchairs using the paths] and whether inconsiderate cyclists would obey the white lines.

8.7 Jo Wilkinson referred to the minutes of the previous AGM and the report that the pile of earth would be removed. She said that it was still there. Ian Eastwood (Woking Borough Councillor) explained that cost was the main reason that the earth had not been spread to improve the recreation area. Some would shortly be removed to be used on the Hermitage football field.

8.8 Jo Wilkinson also pointed out that:-

- the disabled lavatory by the shopping centre was inaccessible to people using electric buggies;
- the footpath to Darvell Close was frequently flooded.

The Chairman pointed out that the Goldsworth Park Centre lavatories were the responsibilities of Savills, the managing agents. He said that he had been in discussion with WBC about the flooding and thought that a collapsed drain was the problem and that WBC were investigating.

8.9 Elizabeth Compton (Surrey County Councillor) referred to the report last year that garden rubbish was being left on open land around the Park and suggested that residents did not know when to put their garden waste out for collection. Peter Winter explained that the comment had referred to residents throwing garden waste over their fences and even making compost heaps outside their own cartilages. A discussion followed about the ownership of small parcels of land on Goldsworth Park [No Mans Land] and problems with garden waste collections. Mrs Compton also referred to litter and expressed the view that children were no longer taught to pick up litter and take their rubbish home with them.

8.10 Geoff Smith (Woking Borough Councillor) explained that the Basingstoke Canal Authority had made a presentation to the Council's Environment Committee about their 5 year development plan. The Council had made the point that the Woking stretch of the canal was the most heavily used as both a thoroughfare and a linear park. The Authority had said that

the towpath would be improved but not tarmac'd and they appreciated the support from WBC. The Ah Vale stretch of the canal is their current priority and work was being funded by a SITE environmental award scheme grant. Elizabeth Compton (Surrey County Councillor) said that the SCC Local Committee had just awarded funding to the Canal Authority.

- 8.11 Peter Winter said that he had listened to the interesting comments made by residents and the representatives of organisations, and would appreciate more articles, particularly with photographs, for the Newsletter. Roy Carter (GP Community News) hoped that any such articles would present a positive image of life in Goldsworth park, not just campaign against litter, cyclists, etc. He endorsed the call for picture stories. He would ensure his direct e-mail address was printed in the Newsletter to facilitate submission. Ian Eastwood (Woking Borough Councillor and resident) suggested that editorial stressing that the Newsletter belonged to residents and asking what they wanted might help. Diana Landon said that she had used the Newsletter to campaign against mobile phone masts.
- 8.12 Pat Collins (resident) asked who was responsible for clearing the weeds, etc., outside the fences in Hawkswell Walk. It was suggested that she called Alex Sibbings, WBC Streetcare Officer, to investigate.
- 8.13 There being no further business, the Chairman closed the meeting at 9.10pm.

**Cash Flow Year to date**  
01/07/01 Through 30/06/02 (in Pounds)

Category Description	01/07/01- 30/06/02
<b>INFLOWS</b>	
Bank Int-charge	211.17
Bar Income:	
Bookings	920.90
Takings	11,654.22
	<hr/>
<b>TOTAL Bar Income</b>	12,575.12
Charity (Recieved)	60.00
Hall Income:	
Bookings	13,673.21
	<hr/>
<b>TOTAL Hall Income</b>	13,673.21
Social:	
Car Boot	3,578.93
Kids Party	-136.98
Party In The Park 2002	-703.95
PartyinPark2001	384.24
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<b>TOTAL Social</b>	3,122.24
FROM Bar Stock	6,107.57
FROM Client Deposits	200.00
	<hr/>
<b>TOTAL INFLOWS</b>	35,949.31
<b>OUTFLOWS</b>	
Bar Expenses:	
Cleaning	-160.00
Stock Deduction	5,130.41
Sundry	4,258.21
Wages	1,450.00
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<b>TOTAL Bar Expenses</b>	10,678.62
Charity	75.00
Hall Expenses:	
Cleaner	20.00
Cleaning	2,878.85
Cleaning Excess	426.00
Cleaning Mat.	196.48
Electricity	898.01
Gas	177.46
Locking Up	1,750.00
Maintenance	1,554.54
Manager	1,955.00
Rates	785.54
Service Costs	854.29
Sundry	1,031.90
Telephone	211.50
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<b>TOTAL Hall Expenses</b>	12,739.57
Miscellaneous Expense	5,108.31
Newsletter Dist	570.00
Stationery&Post	63.17
Sundry	0.00
TO Bar Stock	7,328.92
TO Client Deposits	250.00
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<b>TOTAL OUTFLOWS</b>	36,813.59
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<b>OVERALL TOTAL</b>	-864.28

**GOLDSWORTH PARK COMMUNITY ASSOCIATION  
MINUTES OF MEETING HELD ON 12<sup>th</sup> December, 2002  
AT GOLDSWATER LODGE, GOLDSWORTH PARK.**

Present; Ian F. Rickard, Irene Watson, Peter Winter, Ann Taylor, John Perry, Tony Burgoyne, John Bray

Apologies. None received.

**1 OPENING**

1.1 IFR opened the meeting at 7.35pm. He welcomed John Bray who has joined the committee.

**2 MINUTES OF LAST MEETING**

2.1 The minutes of the last meeting were agreed.

**3 MATTERS ARISING**

3.1 Sharan Lawrence has offered to take over car boot bookings from Arthur Harman. Rules and regulations on parking at boot sales are still to be drawn up, hopefully before the Easter car boot sale.

*Re Reminder*

**4 MISCELLANEOUS CORRESPONDENCE**

4.1 A bill has been received from Project 18 for the furnishing in the Snug Bar. It was less than initially quoted. A letter is to be sent with the cheque thanking them for the good work.

**5 ENTERTAINMENTS REPORT**

5.1 The children's Christmas Party was once again a great success with 24 local children attending. The college students enjoyed themselves organising games, food and presents and Father Christmas arrived safely and was greatly appreciated. IFR has written a letter to the students thanking them. Instead of an entertainer next year perhaps the drama students, from Brooklands College, would like to entertain the children. Next year's party is 6<sup>th</sup> December 2003.

5.2 Party In The Park 2003.- Sharon Lawrence has offered to do the mail shots to stall holders. The Sea Cadets are still interested in doing something on the lake. The Funfair is to be contacted about the date.

**6 TREASURER'S REPORT**

6.1 JP presented the accounts for 01.07.02 through 31.10.02

Total Income	£8,627.66
Total Expenditure	£15,431.76
Total Cash & Bank	£13,563.17

And the accounts for 01.07.02 through 30.11.02

Total Income	£11,505.46
Total Expenditure	£18,026.33
Total Cash & Bank	£13,846.40

*Last years accounts*

**7. HALL MANAGERS REPORT**

7.1 No report but furniture is back and looking good.

7.2 Hall ceiling needs redecorating.

## 8. BAR MANAGERS REPORT

8.1 No report but no problems. Outer bar store area needs to be arranged inside to stop vandalism.

## 9. ANY OTHER BUSINESS

- 9.1 TB – Could Geoff Ward be informed about slippery leaves on paths around the lake? IFR – Geoff Ward has money for a ramp for disabled fishermen and a boat ramp. Hopefully it will be finished by April 2003.
- 9.2 Best Front Garden Cup. Rosie Sharpley has no ideas what to use it for.
- 9.3 Newsletter – problems have been sorted. Knaphill print- Roy Slater, has now taken over. PW was told that there was insufficient adverts so there would be less pages and lots of articles had to be left out. It was then found that an article by St Andrews church took up 2 pages when this should have been PW's. Roy Slater wants to produce E-mail straight to him but PW said "no way" otherwise it will become St Andrews free newsletter. What must be avoided is R.Slater using it to be mostly Church business. PW to see future drafts before printing.
- 9.4 Next year's AGM is 21<sup>st</sup> November 2003.
- 9.5 Jean and Peter Winter send their thanks for the donation of £25 for Father Christmas' services.

10. The meeting closed at 8.20.

11. Next meeting 9<sup>th</sup> January 2003.

Chris Green.

Chair Wadding → .

- 12.05.1) Info. W. Buzen → Hall free.
- 2) Refugee collection – Trials Weekly Bins 120/240L.  
Q where, How got to Acorns.
- 3) Duck feeding

1) Ramp.

2) Ben cadets only Peter →