

The Village Hall

MILBORNE ST ANDREW

Registered Charity No: 301153



Post AGM Committee Meeting May 1st 2019

Present:

Eric Crichton, Pam Shults*, Sue Dawson*, Gren Elphinstone Davis*, Sarah Ryan*, Ian Karley*, Sandie Sach*, Jenny Balcon (Committee Member), Paul Tasker. (Trustees have asterisks)

Pam Shults was re-elected as Chair and she said that it would be probably only for one year more. Ed Frost was re-elected as treasurer and Sarah Ryan as Secretary.

Fencing

Gren said we were looking at a cost of around £12,000.

Eric asked why we had to have a moveable goal post, but people seemed to think that that wasn't the problem. He also asked about tennis netting and Gren said that it would add to the cost again, and did not stay effective for very long.

Pam said that the fencing down at the bottom, on the border with Mr Hopper's land, was going rotten and that it needed replacing too.

Paul asked why we couldn't have an extension to the existing fencing, and Gren said that the fencing suppliers wouldn't guarantee the existing uprights in that case. Paul suggested that we get a quote for that as well.

ACTION GREN

Sandie and Jenny suggested that we see if we can use S106 money but Pam pointed out that it always takes a long while, and that it can't be applied for retrospectively, whereas we need to do this quickly as a matter of urgency. She thought we would probably have to fundraise.

Sue and Jenny will do the bar at the next film night.

Pam closed the meeting at 8.26 pm.

Milborne St Andrew Village Hall
Accounts at end of April 2019

This month

Balances at end of March 2019

Santander	£ 27,287.33
Nationwide	£ -
Petty cash	£ 65.09
TOTAL at end of last month	£ 27,352.42

Balance at bank (end of last month)	£ 27,287.33
Deposits this month	£ 3,178.47
Payments this month	£ 2,234.04
TOTAL Santander	£ 28,231.76
add Nationwide	£ -
add Petty cash	£ 65.09
Grand TOTAL this month	£ 28,296.85

Difference (Income - Expenses)	£944.43
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Milborne St Andrew Village Hall
Year to date accounts at end of April

Balances (end of 2018)

Santander	£ 30,902.95
Nationwide	£ -
Petty cash	£ 65.09
TOTAL at start of year	£ 30,968.04

Balance at bank (end of December 2018)	
Santander at end of 2018	£ 30,902.95
Deposits this year	£ 6,444.56
Payments this year	£ 9,115.75
Current balance at Santander	£ 28,231.76
Nationwide	£ -
Petty cash	£ 65.09
CURRENT GRAND TOTAL	£ 28,296.85

Reserved for Playpark development	£ 7,611.00
Available for Village Hall	£ 20,685.85

Difference (Income - Expenses)	-£2,671.19
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Commentary

Zip wire surface refurbishment £2484 (£1517 in March + £1388 in April - Repairs and Decs)

Income

Rent	£ 2,801.97
Films, etc	£ 202.00
Fund raising	£ -
Bar	£ 174.50
Donations	£ -
Grants	£ -
	£ 3,178.47

Expenditure

Utilities	£ 169.63
Insurance	£ -
Misc licences	£ -
IT costs	£ 21.00
Sundries	£ -
Cleaning	£ 286.20
Repairs & decs	£ 1,388.00
Capital spend	£ 131.36
Film costs	£ 99.60
Fund raising	£ -
Bar	£ 138.25
	£ 2,234.04

Difference	£944.43
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This year so far

Income

Rent	£ 4,594.53
Films, etc	£ 610.00
Fund raising	£ -
Bar	£ 998.50
Donations	£ 224.20
Grants	£ 17.33
	£ 6,444.56

Expenditure

Utilities	£ 999.85
Insurance	£ -
Misc licences	£ 191.34
IT costs	£ 84.00
Sundries	£ 271.53
Cleaning	£ 1,115.68
Repairs & decs	£ 5,529.64
Capital	£ 131.36
Film costs	£ 398.40
Fund raising	£ 147.00
Bar	£ 246.95
	£ 9,115.75

Difference	-£2,671.19
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