

# The Village Hall

MILBORNE ST ANDREW DT11 0JX

[www.milbornestandrew.org.uk/villagehall](http://www.milbornestandrew.org.uk/villagehall)

Registered Charity No. 1176828 (Formerly 301153)



## Notes of the Trustees' Committee Meeting

Tuesday 30<sup>th</sup> January 2024 at 3 Huntley Down

**Present:** Linsey O'Neil, Linda Wright, Ed Frost, Gren Davis, Ian Karley Richard Hawker Susan Poet Sandie Sach & Dave Andrews

**Apologies:** Eric Crichton

Minutes of meeting held 6<sup>th</sup> December 2023 approved

**Fire in the village** –Linsey thanked Sandie & Amy for their work at the village hall when residents were evacuated due to the fire in the village in December

### Matters Arising:

- Play Park Surface – Rich said that he will try to meet with the inspector when he next comes to ascertain how to proceed. *ACTION RICH*
- Play Park actions – Gren and Ian have now carried out all action except the shackles (the correct ones have now arrived and Ian will fix these) *ACTION IAN*
- Fairy lights – Gren mended them but a lot of the bulbs were not working so will dispose of that set and replace with the spare set. *ACTION GREN*
- Coffee machine – Sandie said that this will not pursue this as the café is very busy and a machine would take too long.
- Storage – Gren has sorted the cupboards. The ones in the committee room can now be removed. The fridges will also be moved. Sandie will look to see how to arrange them with cupboard space. *ACTION SANDIE*
- Heating – the remote control system has arrived and Gren & Ian will install this after the panto. *ACTION GREN & IAN*
- Outside painting – Ed has removed the Ladybirds sign and the wall will need painting. The trough will need moving and the ivy residue on wall removed. Rich will see if a power washer will remove it. *ACTION RICH*
- Chairs – after much discussion it was felt that most chairs will be uncomfortable if sat in for any length of time.

**Replacement treasurer:** Ed has had no success with people he has asked. There has been no response to the Reporter article. We all need to think who can be approached. *ACTION ALL*

**Finance:** paid for the tree maintenance and the annual hedge trim. The amount of £400.00 was received for electricity export for April to January; this will increase as we have a new contract with Octopus who pay more. So far our electricity bill has halved and it could well be zero next year.

There has been a mix up with invoices to the Players – Ed has worked out which hours they have not been billed for and Gren will pass it on.

**EV charging points:** Ed, Gren & Linsey met with the company to discuss the feasibility. Before the meeting Steve had gone through the many pages of terms and conditions. The proposal was for four charging points; two slow chargers and two high speed ones. These would be placed along the wall and therefore take away four parking places. It would need additional lighting, be accessible at all times, area kept clean and provide security against vandalism. Failure to fulfil the obligations, or if we would wish to withdraw within 7 years would be a substantial financial penalty up to the cost of installation (£50,000). Any judgment over a dispute or not fulfilling our obligations would be carried out by the company.

Although it was felt that it would be a great asset to the village it was agreed that as trustees we could not accept the liability that it would impose. Thanks to Steve for wading through the paperwork.

**Parking:** Dave pointed out that when he has attended events there are resident's cars parked. Linsey does give all the residents opposite the calendar of events. It was agreed that a notice be printed to put under windscreens and see if that has any effect.

**Tree planting:** Susan has managed to keep them alive and these will be planted along the fence by the Causeway . *ACTION SUE*

**Forthcoming events:** Film night- Indiana Jones February 16<sup>th</sup> Linsey & Susan, Holdovers 25<sup>th</sup> March.

ArtsReach – 14<sup>th</sup> February for children, 20<sup>th</sup> March Ann Boleyn

Murder Mystery – 6<sup>th</sup> April.

**Other events** – Rich has suggested an Open Mic night, also game show evenings. He will look into this *ACTION RICH*

**AOB** – Ian is able to do flyers again. *ACTION IAN*

Gren asked if all panto stage etc left out as no-one in the hall chairs could be left out too.

**AGM** will be Wednesday **April 24<sup>th</sup> at 7pm**

**Next meeting:** Thursday 22<sup>nd</sup> February at Sandies

Meeting closed at 9.15pm

<b>Milborne St Andrew Village Hall - Accounts 2023</b>			
<b>December</b>			
<b>This month</b>			
<b>Balances at end of last month</b>		<b>Income</b>	
Santander	£ 18,804.31	Rent	£ 190.00
Petty cash	£ 442.47	Films, etc	£ -
<b>TOTAL at end of last month</b>	<b>£ 19,246.78</b>	Fund raising	£ 947.31
		Bar	£ 285.60
		Donations	£ 91.80
		Grants	£ -
			<b>£ 1,514.71</b>
<b>Balance at bank (end of last month)</b>	£ 18,804.31	<b>Expenditure</b>	
Deposits this month	£ 1,754.86	Utilities	£ 154.80
Payments this month	£ 1,530.63	Insurance	£ 100.00
<b>TOTAL Santander</b>	<b>£ 19,028.54</b>	Misc licences	£ -
add Petty cash	£ 153.12	IT costs	£ 36.50
<b>Grand TOTAL this month</b>	<b>£ 19,181.66</b>	Sundries	£ 7.18
		Cleaning	£ 400.00
		Hall Maintenance	£ 245.16
		Grounds Maintenance	£ 530.00
		Playpark Maintenance	£ -
		Capital spend	£ -
		Film costs	£ 9.99
		Bar	£ 9.00
		Fund Raising	£ 87.20
			£ 1,579.83
<b>Difference (Income - Expenses)</b>	<b>-£65.12</b>	<b>Difference</b>	<b>-£65.12</b>
<b>This year so far</b>			
<b>Balances (end of 2022)</b>		<b>Income</b>	
Santander	£ 14,633.74	Rent	£16,727.14
Petty cash	£ 77.09	Films, etc	£ 779.62
<b>TOTAL at start of this year</b>	<b>£ 14,710.83</b>	Fund raising	£ 3,386.80
		Bar	£ 3,184.55
		Donations	£ 356.90
		Grants	£31,585.20
			<b>£56,020.21</b>
<b>Balance at bank (end of December 2022)</b>		<b>Expenditure</b>	
Santander at end of 2022	£ 14,633.74	Utilities	£ 1,636.45
Deposits this year	£ 55,377.67	Insurance	£ 2,225.64
Payments this year	£ 50,982.87	Misc licences	£ 436.40
<b>Current balance at Santander</b>	<b>£ 19,028.54</b>	IT costs	£ 279.40
Petty cash	£ 153.12	Sundries	£ 1,242.90
<b>CURRENT GRAND TOTAL</b>	<b>£ 19,181.66</b>	Cleaning	£ 5,270.23
		Hall Maintenance	£ 1,842.04
		Grounds Maintenance	£ 1,239.23
		Playpark Maintenance	£ 55.46
<b>Unrestricted Funds (Reserves)</b>	<b>£ 9,481.66</b>	Capital	£34,261.88
<b>Restricted Funds (Patio)</b>	<b>£ 9,500.00</b>	Film costs	£ 355.29
<b>Restricted Funds (Petanque)</b>	<b>£ 200.00</b>	Bar	£ 1,941.64
		Fund Raising	£ 762.82
			<b>£51,549.38</b>
<b>Difference (Income - Expenses)</b>	<b>£ 4,470.83</b>	<b>Difference</b>	<b>£ 4,470.83</b>
<b>Commentary</b>			
Fund Raising - Exceptional income from the Bingo event			
Donations - Artsreach share of ticket sales			
Grounds maintenance - Hedgerow alongside Mr Hopper's bungalow - annual trim.			
+ Causeway tree maintenance			
Insurance: XS for damaged TV replacement			