

The Village Hall

MILBORNE ST ANDREW DT11 0JX

www.milbornestandrew.org.uk/villagehall

Registered Charity No. 1176828 (Formerly 301153)



Notes of the Trustees' Committee Meeting

Thursday 21st March 2024 at 11 Wetherby Close

Present: Linsey O'Neil, Linda Wright, Ed Frost, Gren Davis, Sandie Sach, Ian Karley, Susan Poet & Nigel Hodder

Apologies: Eric Crichton & Rich Hawker

Linsey welcomed Nigel Hodder.

Minutes of meeting held 22nd February approved.

1. Matters arising:

- Heating – all correct parts now arrived Ian & Gren will liaise. It was pointed out that the heating would come on when the outside vans are using the carpark. This can be corrected on the calendar. *ACTION IAN & GREN*
- Outside painting – the trough has been moved and the wall jet washed. Ed will now paint it. *ACTION ED*
- Trees – Susan has planted most of trees and some of the bushes. The PC have expressed a wish to plant the remainder around the village. Others could be potted up for the plant sale in May. Thanks to Susian. *ACTION SUSAN*
- Chairs – Sandie had circulated a chair which would be suitable. They would cost about £100 each and we would need 20. They are stackable with arms and Sandie reported that they seem fairly comfortable. Linsey has applied for a grant to purchase them.
- Fairy lights – still to be done. *ACTION GREN*

2. Finance:

- The finance summary for February 2024 was presented. No particular issues.
- Ed confirmed the information for our banking arrangements:
 - It was confirmed that Nigel Hodder will become the treasurer of the Village Hall.
 - It was confirmed that Ed Frost will be resigning as treasurer of the Village Hall.
 - It was confirmed that Pam Shults and Elizabeth Humphrey are no longer trustees of the Village Hall and they should be removed from the account records.
 - The banking is being transferred from Ed to Nigel and should be sorted ready for the AGM next month.
- The solar panels are continuing to be profitable more so now that we have changed to more favourable rates with Octopus.

3. AGM:

- Reports – both the financial and annual report had been circulated these will be at the AGM.

- New trustees – no new people have come forward to date. Nigel is going to put a note into the houses local to him as being new residents they may like to become involved. *ACTION NIGEL*

4.Maintenance:

- Play park inspection – main issues are the surface shrinkage, the bins not locked and the table not secured enough. The zip wire needs servicing which Gren will arrange. *ACTION GREN*
- Glass – there had been a report on Facebook that there was broken glass by the slide; Linsey attended.

5.Forthcoming Events:

- Murder Mystery 6th April: Tickets are selling well. Linsey requested desserts and Susan will do meringues and Linda cheesecake. Linsey also asked for some prizes for the raffle. *ACTION SUSAN LINDA & ALL*
- Community Café 13th April.
- Film 19th April: The Colour Purple the Musical .
- Race night & barn dance Rich is organising these. Nigel said that he has run these several times he will liaise with Rich. *ACTION NIGEL & RICH*

6.Community Fridge/Pop up Larder:

This is a scheme that Nigel has been looking into on behalf of the surgery. He would like to use the hall as it is centrally positioned. It would need funding and volunteers to run it. It was felt that it is a good scheme and the committee room would be ideal as it also has its own kitchen. He will report back on any progress. *ACTION NIGEL*

7.AOB:

- Electricity - Sandie reported that the electricity may be going off for short periods on the same day as the café. Amy will contact the electricity company to establish timings.
- Email - Linsey asked Ian to take off Dave and add Nigel. *ACTION IAN*
- Kick boxing – Susan has been asked if they could hire the hall every Thursday 7 – 8. It was agreed that the WI and Gardening Club who meet on those days would not wish to start later. It was also felt that the hall was for the local community first before commercial use.

Next meeting – AGM 24th in the Village Hall at 7.00pm followed by a short committee meeting

Meeting finished 9.05pm

Milborne St Andrew Village Hall - Accounts 2024

February			
This month			
Balances at end of last month		Income	
Santander	£ 19,938.26	Rent	£ 107.25
Petty cash	£ 87.97	Films, etc	£ 41.30
TOTAL at end of last month	£ 20,026.23	Fund raising	£ 201.92
		Bar	£ 225.64
		Donations	£ 92.28
		Grants	£ -
			£ 668.39
Balance at bank (end of last month)	£ 19,938.26	Expenditure	
Deposits this month	£ 845.70	Utilities	£ 30.98
Payments this month	£ 623.97	Insurance	£ -
TOTAL Santander	£ 20,159.99	Misc licences	£ 20.00
add Petty cash	£ 331.88	IT costs	£ 36.50
Grand TOTAL this month	£ 20,491.87	Sundries	£ -
		Cleaning	£ 215.87
		Hall Maintenance	£ 105.00
		Grounds Maintenance	£ -
		Playpark Maintenance	£ -
		Capital spend	£ 38.50
		Film costs	£ -
		Bar	£ 177.12
		Fund raising	£ 54.88
			£ 678.85
Difference (Income - Expenses)	£ 465.64	Difference	-£10.46
This year so far			
Balances (end of 2022)		Income	
Santander	£ 19,028.54	Rent	£ 1,167.83
Petty cash	£ 153.12	Films, etc	£ 145.70
TOTAL at start of this year	£ 19,181.66	Fund raising	£ 461.29
		Bar	£ 361.89
		Donations	£ 184.78
		Grants	£ -
			£ 2,321.49
Balance at bank (end of December 2023)		Expenditure	
Santander at end of 2023	£ 19,028.54	Utilities	-£245.75
Deposits this year	£ 2,344.70	Insurance	£ -
Payments this year	£ 1,213.25	Misc licences	£ 20.00
Current balance at Santander	£ 20,159.99	IT costs	£ 73.00
Petty cash	£ 331.88	Sundries	£ -
CURRENT GRAND TOTAL	£ 20,491.87	Cleaning	£ 477.39
		Hall Maintenance	£ 126.53
		Grounds Maintenance	£ -
Unrestricted Funds (Reserves)	£ 10,791.87	Playpark Maintenance	£ -
Restricted Funds (Patio)	£ 9,500.00	Capital	£ 38.50
Restricted Funds (Petanque)	£ 200.00	Film costs	£ -
		Bar	£ 341.88
		Fund raising	£ 106.13
			£ 937.68
Difference (Income - Expenses)	£ 1,310.21	Difference	£ 1,383.81
Commentary			
Differences attributable to January cheques processed in Feb and Feb cheque awaiting processing			
Hall maintenance = Boiler service.			