

# 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 19<sup>th</sup> November at 37 Huntley Down

**Present:** Linsey O'Neil, Linda Wright, Nigel Hodder, Susan Poet and Rich Hawker,

**Apologies:** Eric Crichton, Gren Davies, Jenny Balcon

Minutes of meeting 17<sup>th</sup> October 2024 approved

### Actions:

- Blind chains have been done
- Container – Rich reported that we will need planning permission. He is willing to do this and will approach someone he knows in the village who may be able to help. *ACTION RICH*
- Petanque bench – Rich has been left some left over slab pieces which he will use to secure the benches to. *ACTION RICH*
- Roll of Honour – as per email from Wayne Lewin; we will put this up in the hall. Rich will do this. *ACTION RICH*

**Communications:** Nigel had previously emailed a communication from JOJU re installation of vehicle charging points. As discussed last year it was felt that with all the terms and conditions it was not something that we would undertake.

**Finance:** despite the loss of Ladybirds the finances were healthy and up by about £400 this time last year. Patio has been paid for.

- Yu Energy – Nigel has made a complaint as new readings are not getting through despite phone calls and the old meter is still on system
- SSE – have paid the £340 credit owed to us.
- Sponsor a slab – at the moment £1937.50 including Gift Aid raised so far. One more article in the Reporter and then close the appeal. Now looking at the sign listing the sponsors. Rich has a friend who could do this. *ACTION NIGEL & RICH*

- Card reader – the café now has a separate one which. makes their takings separate
- Budget for next year – Nigel has been working on this. It was proposed that film night be increased to £6.50. Also bar prices need to be looked at.

*ACTION NIGEL*

**Race night:** thanks to Nigel for a successful evening enjoyed by all. Cleared at least £500.

**Patio:** it was felt that there should be an opening event with BBQ in the spring. There will need to be a ramp for wheel chairs. Furniture for the area was discussed. Perhaps some locked away that could be hired by users of hall.? Or corner seats?

*ACTION SUSAN*

**Car parking:** this is still being an issue especially as the hall is being used more. Linsey does notify the residents. Agreed to look again at extension next year.

**Hall hire** – following from the problem of damage to the floor it was agreed that a £50.00 deposit be asked (and definitely no “heelies”) This would also help as some cancel at the last minute. The code for the door not will be changed each month. The booking form needs updating. *ACTION SUSAN & NIGEL*

**Heating** – there have been complaints that the hall is too cold. Only Ian can control this which is not ideal. There needs to be a different way of doing this especially with winter now here. Susan will contact Ian. *ACTION SUSAN*

**Forthcoming events:** ArtsReach 14<sup>th</sup> December. AGM 24<sup>th</sup> April 2025

**AOB:**

Parish Council meetings are charged for 2 hours but rarely are longer than an hour. Agreed to change booking and charge extra if necessary.

Floor product – Richard asked if Nigel can order this. *ACTION NIGEL*

Chairs – Linsey has applied for a grant from Morrisons which would be used to get some comfortable chairs with arms

National Lottery – Linsey is applying so that we can upgrade zip wire and play park.

Christmas Decorations – these will go up Saturday 23<sup>rd</sup> November 10.30 *ACTION ALL*

Next Meeting: Thursday 16<sup>th</sup> January 2025

Meeting closed 9.30pm

Milborne St Andrew Village Hall - Accounts 2024				
November				
This month				
<b>Balances at end of last month</b>			<b>Income</b>	
Santander	£ 19,589.98		Rent	£ 236.25
Petty cash	£ 78.00		Films, etc	£ 84.00
<b>TOTAL at end of last month</b>	<b>£ 19,667.98</b>		Fund raising (Café)	£ 962.94
			Bar	£ 331.80
			Donations	£ 829.00
			Grants	£ -
				<b>£ 2,443.99</b>
<b>Balance at bank (end of last month)</b>	£ 19,589.98		<b>Expenditure</b>	
Deposits this month	£ 2,521.99		Utilities	£ (557.29)
Payments this month	£ 5,444.37		Insurance	£ -
<b>TOTAL Santander</b>	<b>£ 16,667.60</b>		Misc licences	£ -
add Petty cash	£ -		IT costs	£ 99.04
<b>Grand TOTAL this month</b>	<b>£ 16,667.60</b>		Sundries	£ 44.66
			Cleaning	£ 240.45
			Hall Maintenance	£ -
			Grounds Maintenance	£ -
			Playpark Maintenance	£ -
			Capital spend	£ 5,001.00
			Film costs	£ -
			Bar	£ 221.91
			Fund raising (Café)	£ 394.60
				<b>£ 5,444.37</b>
<b>Difference (Income - Expenses)</b>	<b>£ (3,000.38)</b>		<b>Difference</b>	<b>£ (3,000.38)</b>
This year so far				
<b>Balances (end of 2023)</b>			<b>Income</b>	
Santander	£ 19,028.54		Rent	£ 8,359.70
Petty cash	£ 153.12		Films, etc	£ 1,034.00
<b>TOTAL at start of this year</b>	<b>£ 19,181.66</b>		Fund raising (Café)	£ 5,547.52
			Bar	£ 1,481.58
			Donations	£ 2,066.80
			Grants	£ -
				<b>£ 18,489.60</b>
<b>Balance at bank (end of December 2023)</b>			<b>Expenditure</b>	
Santander at end of 2023	£ 19,028.54		Utilities	£ (592.80)
Deposits this year	£ 18,680.98		Insurance	£ 2,272.37
Payments this year	£ 21,041.92		Misc licences	£ 751.50
<b>Current balance at Santander</b>	<b>£ 16,667.60</b>		IT costs	£ 484.27
Petty cash	£ -		Sundries	£ 435.45
<b>CURRENT GRAND TOTAL</b>	<b>£ 16,667.60</b>		Cleaning	£ 3,069.70
			Hall Maintenance	£ 898.64
			Grounds Maintenance	£ 147.65
Unrestricted Funds (Reserves)	£ 16,467.60		Playpark Maintenance	£ -
Restricted Funds (Petanque)	£ 200.00		Capital	£ 11,123.37
			Film costs	£ 124.74
			Bar	£ 1,350.03
			Fund raising (Café)	£ 938.74
				<b>£ 21,003.66</b>
<b>Difference (Income - Expenses)</b>	<b>£ (2,514.06)</b>		<b>Difference</b>	<b>£ (2,514.06)</b>
<b>Commentary</b>				
Bar Costs - 50% drinks; 50% ice cream				
Donations - mainly Sponsor a Slab				
Fund Raising inc. Race Night (I £900; E £400)				
Patio - extra £100 for replacement drainage pipe to soakaway				
Patio paid for so removed from "Restricted"				
Vodafone - await credit for 8-30 Nov				