

The Village Hall

MILBORNE ST ANDREW DT11 0JX

www.milbornestandrew.org.uk/villagehall

Registered Charity No. 1176828 (Formerly 301153)



Trustees' Committee Meeting 27th May

1. Apologies for absence: Eric, Linda, Susan, Gren

2. Present: Linsey, Nigel, Jenny, Ian,

3. Minutes of the previous meeting

4. Matters Arising:

5. Actions:

- **Play park surface** - Ian thinks it all needs replacing rather than patching it. He will arrange for it to be done.
- **Container update**
- **Pétanque benches update**
- **Door handle (Gren)**
- **Floor** Ian is having trouble finding someone to look at it. **Linsey will put an appeal on Facebook.**
- **Audio/Visual system (Ian - ongoing**
- **Play area (Gren)**
- **Chairs have arrived**
- **Wi-Fi seems to be working currently**
- **Box for TT equipment** done, has remained in place although one of the TT bats is broken

6. Correspondence and communication - none

7. Finance:

- Treasurer's report £21074 in bank. Healthy. Insurance due soon and expenses

to pay.

- Play park inspection, PC are no longer going to pay it. Nigel has had a conversation with Elite (the inspection company) and there will be an increase but weren't forthcoming. He will get some quotes for both annual and biannual inspections.

8. Patio opening was successful. Nigel will write a report for the Reporter. furniture treatment 5th/6th July. Borrow Gren's tarpaulin? Jenny will ask one of the players who has a paint shop if he can source treatment.

9. Maintenance

- **Internal** - paper towel dispenser in gents is broken. Ian is investigating.
- **External** - top field needs cutting. Nigel will ask Paul.

10. Forthcoming events:

- Film Nights -20th June: Conclave; Jenny & Linda
- Artsreach 23rd July.
- Further events: Murder Mystery - 25th October- Linsey. Race Night New Year - Nigel.
- Christmas lights switch on: 30th November. Carols and mulled wine, mince pies, raffle.

AOB and User Groups reports: Linsey will be Stepping down next year.

11. Future meetings and venues - June 24th at Nigel's.

12. Meeting closed 20.40.

Milborne St Andrew Village Hall - Accounts 2025				
April				
This month				
Balances at end of last month			Income	
Santander	£ 18,278.04		Rent	£ 1,437.00
Petty cash	£ -		Films, etc	£ 84.00
TOTAL at end of last month	£ 18,278.04		Fund raising	£ -
			Bar	£ 39.50
			Donations	£ 156.00
			Grants	£ 800.00
				£ 2,516.50
Balance at bank (end of last month)	£ 18,278.04		Expenditure	
Deposits this month	£ 2,361.50		Utilities	£ 133.44
Payments this month	£ 629.95		Insurance	£ -
TOTAL Santander	£ 20,009.59		Misc licences	£ 174.50
add Petty cash	£ 155.00		IT costs	£ 6.51
Grand TOTAL this month	£ 20,164.59		Sundries	£ -
			Cleaning	£ 261.24
			Hall Maintenance	£ 52.15
			Grounds Maintenance	£ -
			Playpark Maintenance	£ -
			Capital spend	£ -
			Film costs	£ -
			SumUp charges	£ 2.11
			Bar	£ -
			Fund raising	£ -
				£ 629.95
Difference (Income - Expenses)	£ 1,886.55		Difference	£ 1,886.55
This year so far				
Balances (end of 2024)			Income	
Santander	£ 17,837.07		Rent	£ 4,693.35
Petty cash	£ -		Films, etc	£ 492.75
TOTAL at start of this year	£ 17,837.07		Fund raising	£ 224.50
			Bar	£ 528.50
			Donations	£ 883.33
			Grants	£ 800.00
				£ 7,622.43
Balance at bank (end of December 2024)			Expenditure	
Santander at end of 2024	£ 17,837.07		Utilities	£ 1,265.92
Deposits this year	£ 7,467.43		Insurance	£ -
Payments this year	£ 5,294.91		Misc licences	£ 204.50
Current balance at Santander	£ 20,009.59		IT costs	£ 103.53
Petty cash	£ 155.00		Sundries	£ 258.19
CURRENT GRAND TOTAL	£ 20,164.59		Cleaning	£ 969.22
			Hall Maintenance	£ 282.37
			Grounds Maintenance	£ 122.00
Unrestricted Funds (Reserves)	£ 19,964.59		Playpark Maintenance	£ -
Restricted Funds (Petanque)	£ 200.00		Capital	£ 1,600.00
			Film costs	£ 16.81
			SumUp charges	£ 12.67
			Bar	£ 459.70
			Fund raising	£ -
				£ 5,294.91
Difference (Income - Expenses)	£ 2,327.52		Difference	£ 2,327.52
Commentary				
IT - Vodafone - Nov. refund finally received				
Grant - PC for furniture				