

# 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 Trustees' Committee Meeting

Wednesday 18<sup>th</sup> March 2026 at 11 Wetherby Close

**Present:** Linsey O'Neil, Linda Wright, Ian Karley, Nigel Hodder and Angie Clark

**Apologies:** Eric Crichton, Susan Poet Gren Davis & Jenny Balcon

Minutes of meeting held 7<sup>th</sup> January 2026 approved.

Linsey welcomed Angie to the committee.

### Matters Arising:

- Play park – Gren had apologised for not arranging this meeting. **ACTION GREN & NIGEL**
- Petanque bench – this has been moved. Ask Barry Andrews if he can fix it in place. **ACTION NIGEL**
- Door handle – the one that Gren sourced didn't fit so he will try again. **ACTION GREN**
- Floor – Ian has had a look where it is accessible and nothing seen. He will need to drill some small holes to have a look in other areas. **ACTION IAN**
- Audio – Ian is waiting for Gren to do some wiring. **ACTION IAN & GREN**
- Water boiler – still to do. **ACTION IAN**
- Radiators – **ACTION NIGEL**
- Wiring check – **ACTION NIGEL**
- Food vans – they pay £15/pitch. The Tika van only £11
- Trustees – Susan has said that due to health problems she could continue but not come to meetings. This was agreed.

**Finance:** - Nigel reported that the account stands at £24,258. The boiler service has been done and usual bills paid. There is still £200 put aside for Petanque competition.

- Race Night – this had been very successful and raised £670 plus about £140 from the bar.

- The Council together with the Parish Council had had a display at the café about the road scheme. They have asked to be invoiced for use of the committee room plus £30 for refreshments.
- Gas & electric suppliers – this is due for review this year.

**Maintenance:**

- Trees – the occupier of Fairfield on Blandford Hill has raised concerns on the trees on the boarder. The tree inspection is due this summer and will include those. Nigel will also speak to Paul David to have a look when he cuts the grass. **ACTION NIGEL**
- Heating – Ian is waiting for Gren to do the wiring so that it isn't using the WIFI which keeps dropping out and affecting the heating. **ACTION IAN & GREN**

**Forthcoming events:**

- Film night – the next film is Roof Man and for April Choral. Linsey can do both.
- May film – Sarah Ryan would like to show a film called the People's Emergency Briefing and it's a new film from the National Emergency Briefing - a public information initiative to ensure the UK is fully briefed on the climate and nature crisis.

**AGM:** – Linsey has done report which she will send to Nigel for him to add to. Ask Susan to email all users to remind them about AGM. **ACTION SUSAN**  
Linsey suggested offering a glass of wine/tea.

**AOB** – there is to be Village Meeting 22<sup>nd</sup> April 7pm. We have been invited to put on a table display. Linsey will reply that we will have a display. **ACTION LINSEY**

**Date of next meeting – AGM Wednesday 15<sup>th</sup> April at 7pm** – followed by a short committee meeting

Meeting closed at 8.35pm

<b>Milborne St Andrew Village Hall - Accounts 2026</b>				
<b>January</b>				
<b>This month</b>				
<b>Balances at end of last month</b>			<b>Income</b>	
Santander	£ 23,084.59		Rent	£ 1,355.83
Petty cash	£ -		Films, etc	£ 110.50
<b>TOTAL at end of last month</b>	<b>£ 23,084.59</b>		Fund raising	£ 100.00
			Bar	£ 69.50
			Donations	£ 187.00
			Grants	£ 200.00
				<b>£ 2,022.83</b>
<b>Balance at bank (end of last month)</b>	£ 23,084.59		<b>Expenditure</b>	
Deposits this month	£ 2,022.83		Utilities	£ 179.03
Payments this month	£ 1,821.92		Insurance	£ -
<b>TOTAL Santander</b>	<b>£ 23,285.50</b>		Misc licences	£ 20.00
add Petty cash	£ -		IT costs	£ 385.23
<b>Grand TOTAL this month</b>	<b>£ 23,285.50</b>		Sundries	£ -
			Cleaning	£ 352.50
			Hall Maintenance	£ 262.08
			Grounds Maintenance	£ 275.00
			Playpark Maintenance	£ -
			Capital spend	£ -
			Film costs	£ 9.99
			SumUp charges	£ 5.55
			Bar	£ 332.54
			Fund raising	£ -
				<b>£ 1,821.92</b>
<b>Difference (Income - Expenses)</b>	<b>£ 200.91</b>		<b>Difference</b>	<b>£ 200.91</b>
<b>This year so far</b>				
<b>Balances (end of 2025)</b>			<b>Income</b>	
Santander	£ 23,084.59		Rent	£ 1,355.83
Petty cash	£ -		Films, etc	£ 110.50
<b>TOTAL at start of this year</b>	<b>£ 23,084.59</b>		Fund raising	£ 100.00
			Bar	£ 69.50
			Donations	£ 187.00
			Grants	£ 200.00
				<b>£ 2,022.83</b>
<b>Balance at bank (end of December 2025)</b>			<b>Expenditure</b>	
Santander at end of 2025	£ 23,084.59		Utilities	£ 179.03
Deposits this year	£ 2,022.83		Insurance	£ -
Payments this year	£ 1,821.92		Misc licences	£ 20.00
<b>Current balance at Santander</b>	<b>£ 23,285.50</b>		IT costs	£ 385.23
Petty cash	£ -		Sundries	£ -
<b>CURRENT GRAND TOTAL</b>	<b>£ 23,285.50</b>		Cleaning	£ 352.50
			Hall Maintenance	£ 262.08
			Grounds Maintenance	£ 275.00
Unrestricted Funds (Reserves)	£ 23,085.50		Playpark Maintenance	£ -
Restricted Funds (Petanque)	£ 200.00		Capital spend	£ -
			Film costs	£ 9.99
			SumUp charges	£ 5.55
			Bar	£ 332.54
			Fund raising	£ -
				<b>£ 1,821.92</b>
<b>Difference (Income - Expenses)</b>	<b>£ 200.91</b>		<b>Difference</b>	<b>£ 200.91</b>
<b>Commentary</b>				

<b>Milborne St Andrew Village Hall - Accounts 2026</b>			
<b>February</b>			
<b>This month</b>			
<b>Balances at end of last month</b>		<b>Income</b>	
Santander	£ 23,285.50	Rent	£ 938.00
Petty cash	£ -	Films, etc	£ 32.50
<b>TOTAL at end of last month</b>	<b>£ 23,285.50</b>	Fund raising	£ 458.00
		Bar	£ 3.50
		Donations	£ 308.00
		Grants	£ -
			<b>£ 1,740.00</b>
<b>Balance at bank (end of last month)</b>	£ 23,285.50	<b>Expenditure</b>	
Deposits this month	£ 1,470.00	Utilities	£ 245.78
Payments this month	£ 804.06	Insurance	£ -
<b>TOTAL Santander</b>	<b>£ 23,951.44</b>	Misc licences	£ 10.00
add Petty cash	£ 270.00	IT costs	£ -
<b>Grand TOTAL this month</b>	<b>£ 24,221.44</b>	Sundries	£ -
		Cleaning	£ 328.99
		Hall Maintenance	£ 108.00
		Grounds Maintenance	£ -
		Playpark Maintenance	£ -
		Capital spend	£ -
		Film costs	£ -
		SumUp charges	£ 3.79
		Bar	£ -
		Fund raising	£ 107.50
			<b>£ 804.06</b>
<b>Difference (Income - Expenses)</b>	<b>£ 935.94</b>	<b>Difference</b>	<b>£ 935.94</b>
<b>This year so far</b>			
<b>Balances (end of 2025)</b>		<b>Income</b>	
Santander	£ 23,084.59	Rent	£ 2,293.83
Petty cash	£ -	Films, etc	£ 143.00
<b>TOTAL at start of this year</b>	<b>£ 23,084.59</b>	Fund raising	£ 558.00
		Bar	£ 73.00
		Donations	£ 495.00
		Grants	£ 200.00
			<b>£ 3,762.83</b>
<b>Balance at bank (end of December 2025)</b>		<b>Expenditure</b>	
Santander at end of 2025	£ 23,084.59	Utilities	£ 424.81
Deposits this year	£ 3,492.83	Insurance	£ -
Payments this year	£ 2,625.98	Misc licences	£ 30.00
<b>Current balance at Santander</b>	<b>£ 23,951.44</b>	IT costs	£ 385.23
Petty cash	£ 270.00	Sundries	£ -
<b>CURRENT GRAND TOTAL</b>	<b>£ 24,221.44</b>	Cleaning	£ 681.49
		Hall Maintenance	£ 370.08
		Grounds Maintenance	£ 275.00
Unrestricted Funds (Reserves)	£ 24,021.44	Playpark Maintenance	£ -
Restricted Funds (Petanque)	£ 200.00	Capital spend	£ -
		Film costs	£ 9.99
		SumUp charges	£ 9.34
		Bar	£ 332.54
		Fund raising	£ 107.50
			<b>£ 2,625.98</b>
<b>Difference (Income - Expenses)</b>	<b>£ 1,136.85</b>	<b>Difference</b>	<b>£ 1,136.85</b>
<b>Commentary</b>			
Hall maintenance - Abbas Gas (service)			

