

# 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 short Trustees' Committee Meeting following AGM

Wednesday 24<sup>th</sup> April Village Hall

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

**Apologies:** Eric Crichton Gren Davis & Rich Hawker

Minutes of meeting held 21<sup>st</sup> March accepted.

### 1. Matters Arising

- Heating – this has all been done thanks to Gren & Ian
- Chairs – we were not successful in obtaining a grant as not in the BCP area. New grants are available so will look at those. *ACTION LINSEY*
- Community Larder – no update as yet. Nigel will need to need to see the suitability of access for the vehicle he is also looking at the sports hall.

### 2. Finance

- The Murder Mystery raised £800 well done to Linsey.
- Ed had bank paperwork returned but now has all the necessary signatures. For day to day banking Ed will continue until Nigel able to do so.

Linsey thanked Ed for all his hard work for the past 7 years. Ed in turn thanked the trustees for all their support.

### 3. Maintenance

- Zip wire to be discussed next time.
- Painting – Ed has painted the wall thanks to Rich for moving the trough. Thanks to Ed.

### 4. Forthcoming events

- Film night – 17<sup>th</sup> May Windermere Children. Sandie will ask Sarah Ryan if she can help. Nigel is available and Susan may be able to be there.
- Race night – Nigel has contacted Rich about this.
- Car Boot – Sandie though this could be held early autumn with BBQ & Bar.

### 5. AOB

There will be no community café in May as the gardening club have their plant sale.

To be discussed at next meeting –

- 1.The patio
- 2.Community Gym as suggested at AGM
- 3.the zip wire

Meetings in future will be held the **3<sup>rd</sup> THURSDAY**

The next meeting will be **Thursday 20<sup>th</sup> June** at Nigel's. Anything urgent will be dealt with by email/WhatsApp

The meeting closed at 8pm

Milborne St Andrew Village Hall - Accounts 2024			
March			
This month			
<b>Balances at end of last month</b>			<b>Income</b>
Santander	£ 20,159.99		Rent
Petty cash	£ 331.88		Films, etc
<b>TOTAL at end of last month</b>	<b>£ 20,491.87</b>		Fund raising (Café)
			Bar
			Donations
			Grants
			<b>£ 2,244.56</b>
<b>Balance at bank (end of last month)</b>	£ 20,159.99		<b>Expenditure</b>
Deposits this month	£ 2,413.40		Utilities
Payments this month	£ 2,591.47		Insurance
<b>TOTAL Santander</b>	<b>£ 19,981.92</b>		Misc licences
add Petty cash	£ 177.89		IT costs
<b>Grand TOTAL this month</b>	<b>£ 20,159.81</b>		Sundries
			Cleaning
			Hall Maintenance
			Grounds Maintenance
			Playpark Maintenance
			Capital spend
			Film costs
			Bar
			Fund raising (Café)
			<b>£ 2,650.22</b>
<b>Difference (Income - Expenses)</b>	<b>£ (332.06)</b>		<b>Difference</b>
			<b>£ (405.66)</b>
This year so far			
<b>Balances (end of 2023)</b>			<b>Income</b>
Santander	£ 19,028.54		Rent
Petty cash	£ 153.12		Films, etc
<b>TOTAL at start of this year</b>	<b>£ 19,181.66</b>		Fund raising (Café)
			Bar
			Donations
			Grants
			<b>£ 4,566.05</b>
<b>Balance at bank (end of December 2023)</b>			<b>Expenditure</b>
Santander at end of 2023	£ 19,028.54		Utilities
Deposits this year	£ 4,758.10		Insurance
Payments this year	£ 3,804.72		Misc licences
<b>Current balance at Santander</b>	<b>£ 19,981.92</b>		IT costs
Petty cash	£ 177.89		Sundries
<b>CURRENT GRAND TOTAL</b>	<b>£ 20,159.81</b>		Cleaning
			Hall Maintenance
			Grounds Maintenance
			Playpark Maintenance
Unrestricted Funds (Reserves)	£ 10,459.81		Capital
Restricted Funds (Patio)	£ 9,500.00		Film costs
Restricted Funds (Petanque)	£ 200.00		Bar
			Fund raising (Café)
			<b>£ 3,587.90</b>
<b>Difference (Income - Expenses)</b>	<b>£ 978.15</b>		<b>Difference</b>
			<b>£ 978.15</b>
<b>Commentary</b>			
Gas Support Fund: £500.00 provided as Credit to SSE Gas Account			
SEG: £31.69 Credit provided for Octopus Electricity Account			
Capital: New Cooker			
Hall maintenance - hardware for smart heating			
Sundries - Advertising in the Reporter 2024/5			

