

The Village Hall

MILBORNE ST ANDREW DT11 0JX

www.milbornestandrew.org.uk/villagehall

Registered Charity No. 1176828 (Formerly 301153)



Notes of Trustees' Committee Meeting

Thursday 20th June 2024 at 37 Huntley Down

Present: Linsey O'Neil, Gren Davis, Rich Hawker, Linda Wright, Nigel Hodder & Ian Karley

Apologies: Eric Crichton, Sandie Sach & Susan Poet

Minutes of meeting held 24th April 2024 read and approved

1.Actions

- Community Larder – no progress as yet

2.Finance –

- Dorset Apple Cake – this had raised about £1400 – thanks to Rose and her team for all their hard work
- Energy – we are £500 in credit for gas. Nigel has negotiated with YÜ Energy which will give us a 10% saving in gas, fixed for the next 3 years.
- Gift Aid – Nigel suggested we register for this so that any donations could be gift aided; this was agreed.
- Petty cash – Nigel suggested that Sandie holds £100 in petty cash for the bar and that no other petty cash is required. This was agreed.
- Line dancing – It was agreed to give them a credit for the two weeks that they couldn't use the hall. **ACTION SUSAN**

3.Maintenance –

- Floor – thanks to Rich for polishing the floor it looks very good. Rich says that he has spoken to Kelly about how to clean it in future. He will show her again what to use and how to do it. It will need doing every 2-3 weeks until a good surface is built up and then once a month. Between time needs sweeping. The polisher is now surplus to requirement and Rich will send Nigel details with a plan to put up for sale. **ACTION RICH**
- Play area – the shrinkage of the matting could be mended with a liquid fill. Ian will investigate. **ACTION IAN**
- Zip wire – the wood surround needs removing. **ACTION?**

- Bike track – Rich said that Paul had strimmed the area. It was suggested putting it on Facebook that it can be used as using it will keep it clear. Rich is willing to keep the paths strimmed. **ACTION LINSEY & RICH**

4.The Patio – it was agreed that it is something we should look into, there is still money reserved for this. We could perhaps have “sponsor a slab” and look at grants.

5.Community Gym – this had been raised at the AGM. It was agreed that, as said at the time, the insurance alone would be prohibitive as well as the loss of space. It was felt that it would be better placed at the sports hall.

6.Forthcoming events

- Film night is 19th July help will be needed.
- Race night – looking at a date in October. **ACTION NIGEL & RICH**
- VE celebrations 2025 – Wayne is keen to hold something for this on the hall field. This was agreed with perhaps something in the evening. Villagers who would like to become involved in organising this will be invited to the hall to a meeting. Rich will liaise with Wayne. **ACTION RICH**

7.Any other business – Linsey announced that Sandie has said that she will be standing down in September. It is important that we get more people onto the committee; some user groups still have no representative. Agreed that the best approach is face to face as adverts in Reporter and Facebook have not been successful. **ACTION ALL**

Date of next meeting – Thursday 18th July at 11 Wetherby Close

Meeting closed at 8.50pm

Milborne St Andrew Village Hall - Accounts 2024			
April			
This month			
Balances at end of last month			Income
Santander	£ 19,981.92		Rent
Petty cash	£ 177.89		Films, etc
TOTAL at end of last month	£ 20,159.81		Fund raising (Café)
			Bar
			Donations
			Grants
			£ 2,047.27
Balance at bank (end of last month)	£ 19,981.92		Expenditure
Deposits this month	£ 1,811.30		Utilities
Payments this month	£ 608.77		Insurance
TOTAL Santander	£ 21,184.45		Misc licences
add Petty cash	£ 52.89		IT costs
Grand TOTAL this month	£ 21,237.34		Sundries
			Cleaning
			Hall Maintenance
			Grounds Maintenance
			Playpark Maintenance
			Capital spend
			Film costs
			Bar
			Fund raising (Café)
			£ 969.74
Difference (Income - Expenses)	£ 1,077.53		Difference
			£ 1,077.53
This year so far			
Balances (end of 2023)			Income
Santander	£ 19,028.54		Rent
Petty cash	£ 153.12		Films, etc
TOTAL at start of this year	£ 19,181.66		Fund raising (Café)
			Bar
			Donations
			Grants
			£ 6,613.32
Balance at bank (end of December 2023)			Expenditure
Santander at end of 2023	£ 19,028.54		Utilities
Deposits this year	£ 6,569.40		Insurance
Payments this year	£ 4,413.49		Misc licences
Current balance at Santander	£ 21,184.45		IT costs
Petty cash	£ 52.89		Sundries
CURRENT GRAND TOTAL	£ 21,237.34		Cleaning
			Hall Maintenance
			Grounds Maintenance
			Playpark Maintenance
Unrestricted Funds (Reserves)	£ 11,537.34		Capital
Restricted Funds (Patio)	£ 9,500.00		Film costs
Restricted Funds (Petanque)	£ 200.00		Bar
			Fund raising (Café)
			£ 4,557.64
Difference (Income - Expenses)	£ 2,055.68		Difference
			£ 2,055.68
Commentary			
Fund Raising - Murder Mystery event + café			
TV Licence for 24/25			
Donation - Artsreach event			

Milborne St Andrew Village Hall - Accounts 2024			
May			
This month			
Balances at end of last month			Income
Santander	£ 21,184.45		Rent
Petty cash	£ 52.89		Films, etc
TOTAL at end of last month	£ 21,237.34		Fund raising (Café)
			Bar
			Donations
			Grants
			£ 496.56
Balance at bank (end of last month)	£ 21,184.45		Expenditure
Deposits this month	£ 449.56		Utilities
Payments this month	£ 499.16		Insurance
TOTAL Santander	£ 21,134.85		Misc licences
add Petty cash	£ 99.89		IT costs
Grand TOTAL this month	£ 21,234.74		Sundries
			Cleaning
			Hall Maintenance
			Grounds Maintenance
			Playpark Maintenance
			Capital spend
			Film costs
			Bar
			Fund raising (Café)
			£ 499.16
Difference (Income - Expenses)	£ (2.60)		Difference
			£ (2.60)
This year so far			
Balances (end of 2023)			Income
Santander	£ 19,028.54		Rent
Petty cash	£ 153.12		Films, etc
TOTAL at start of this year	£ 19,181.66		Fund raising (Café)
			Bar
			Donations
			Grants
			£ 7,109.88
Balance at bank (end of December 2023)			Expenditure
Santander at end of 2023	£ 19,028.54		Utilities
Deposits this year	£ 7,018.96		Insurance
Payments this year	£ 4,912.65		Misc licences
Current balance at Santander	£ 21,134.85		IT costs
Petty cash	£ 99.89		Sundries
CURRENT GRAND TOTAL	£ 21,234.74		Cleaning
			Hall Maintenance
			Grounds Maintenance
			Playpark Maintenance
Unrestricted Funds (Reserves)	£ 11,534.74		Capital
Restricted Funds (Patio)	£ 9,500.00		Film costs
Restricted Funds (Petanque)	£ 200.00		Bar
			Fund raising (Café)
			£ 5,056.80
Difference (Income - Expenses)	£ 2,053.08		Difference
			£ 2,053.08
Commentary			
Hall Maintenance - cooker installation			
Donation 50p overpayment of invoice			
Bar expenditure - ice creams			