

The Village Hall

MILBORNE ST ANDREW DT11 0JX

www.milbornestandrew.org.uk/villagehall

Registered Charity No. 1176828 (Formerly 301153)



Notes of the Trustees' Committee Meeting 14th December 2022 at 2 Coles Cottages

Present: Sarah Ryan, Linda Wright, Sandie Sach, Gren Davis, Alison Riddle, Karen Park, Ian Karley

Apologies for absence: Eric Crichton, Dave Andrews, Linsey O'Neill, Ed Frost, Amy Stephens & Rich Hawker

Minutes of the previous meeting on 16th November were amended – the date, venue and surname spellings changed and then approved

1. Matters Arising

- **Fairy lights:** are up – Gren will put a timer on them as the in-built timer is interrupted when switched off. There are still some more to put up. *ACTION GREN*
- **Zip Wire:** Sarah had looked at this with Rich and it was decided that a border is needed. Rich is drawing up plans for the area. *ACTION RICH*
- **CCTV:** Some of the components have arrived. *ACTION IAN*
- **MUGA:** the latching brackets are still out of stock. *ACTION IAN*
- **Community Café:** very well attended café again this month.
- **Christmas Decoration:** thanks to those who helped.

2. Correspondence: none received.

3. Finance: Ed had submitted a report. To date this year the bar has made £500 profit, the film night £250 and the Community Café (since the profits have come to the hall) £750. Ladybirds invoice is outstanding but as Liz Dyer has had a bereavement this will not be pursued yet. *[IN]ACTION ED*

Ed had canvassed support for a petanque court and many people were in favour, including the committee, he will take this further. *ACTION ED*

4. Management: A reminder that Sarah & Ed will be resigning next year. Sarah suggested that we have Friends of The Village Hall as some people have said that they would be willing to help out occasionally. Please spread the word. *ACTION ALL*

5. Maintenance:

- Ian has not yet replaced the locks on the toilets. *ACTION IAN*
- Ian ordered an incorrect new rail for the sliding door in the Committee Room. *ACTION IAN*
- Patio doors – will be replaced next week – Ed will meet them if well enough otherwise Sarah.
- Fire Safety Report: Gren and Ian had looked at this and there is nothing that needs action.

6. Future Events:

Film night:

The next films are: on 16th December, Top Gun: Maverick, and 20th January, Mrs. Harris Goes to Paris.

ArtsReach : Saturday 18th March

7.AOB:

Film equipment – Ian stated that the equipment used at the moment is complicated to set up. It was suggested buying a new player (about £250) which if mounted outside the booth could be used by anyone. It was agreed that Ian looks into this. *ACTION IAN*

Panto – Sandie asked if the Players want a bar. Gren will ask. *ACTION GREN*

Projector: Ian said that there is a spare projector which could be used in the committee room.

TV – Ed had had two offers but both were too small, he will look into funding a large screen one. *ACTION ED*

NEXT MEETINGS:

Wednesday 11th January – Ed Frost

Meeting ended 8.20pm

STOP PRESS – the solar panels will be fitted Monday 19th although electrics will be in the new year.

Milborne St Andrew Village Hall - Accounts 2022			
November			
This month			
Balances at end of last month			Income
Santander	£ 19,090.31		Rent
Petty cash	£ 72.09		Films, etc
TOTAL at end of last month	£ 19,162.40		Fund raising
			Bar
			Donations
			Grants
			£2,612.00
Balance at bank (end of last month)	£ 19,090.31		Expenditure
Deposits this month	£ 2,587.05		Utilities
Payments this month	£ 2,289.60		Insurance
TOTAL Santander	£ 19,387.76		Misc licences
add Petty cash	£ 65.09		IT costs
Grand TOTAL this month	£ 19,452.85		Sundries
			Cleaning
			Hall Maintenance
			Grounds Maintenance
			Playpark Maintenance
			Capital spend
			Film costs
			Bar
			Fund Raising
			£ 2,321.55
Difference (Income - Expenses)	£290.45		Difference
			£290.45
This year so far			
Balances (end of 2021)			Income
Santander	£ 28,103.53		Rent
Petty cash	65.09		Films, etc
TOTAL at start of this year	£ 28,168.62		Fund raising
			Bar
			Donations
			Grants
			£ 30,160.85
Balance at bank (end of December 2021)			Expenditure
Santander at end of 2021	£ 28,103.53		Utilities
Deposits this year	£ 30,022.52		Insurance
Payments this year	£ 38,738.29		Misc licences
Current balance at Santander	£ 19,387.76		IT costs
Petty cash	£ 65.09		Sundries
CURRENT GRAND TOTAL	£ 19,452.85		Cleaning
			Hall Maintenance
			Grounds Maintenance
			Playpark Maintenance
			Capital
			Film costs
			Bar
			Fund Raising
			£ 38,876.62
Difference (Income - Expenses)	-£8,715.77		Difference
			-£8,715.77
Commentary			
Capital - Solar PV deposit			
Grants - S106 Solar PV			
IT - Replacement Router			