

# 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 Trustees' Committee Meeting

January 11<sup>th</sup> 2023 at 3 Huntley Down

Present: Sarah Ryan, Ed Frost, Linda Wright, Linsey O'Neil, Rich Hawker, Dave Andrews, Ian Karley, Sandie Sach & Amy Stephens

Apologies: Eric Crichton, Gren Davis, Karen Park and Alison Riddle

Minutes of the previous meeting on 14<sup>th</sup> December 2022 were approved

### 1.MATTERS ARISING

- **MUGA** – the brackets are still out of stock there is only one type that is appropriate. The price would be £60.00 which Ed will put into S106. *ACTION ED & IAN*
- **Toilet doors** - locks are sorted. Dave said that the disabled toilet door is too difficult to use due to the latch. Lynsey said that Steve will go and have a look. *ACTION STEVE*
- **Sliding door** – bottom runner needs attaching. *ACTION IAN*
- **Friends of Village Hall** – there are 3 people so far.
- **Panto** – discussion on how the bar can operate as all the profit has always gone to the Players. It was agreed that they should pay the additional £5.00 per performance as per booking fee. In the future it was felt that some of the profit should come back to the village hall. Sandie will discuss this with the Players and suggest a donation for this year. She will need help and it was also felt that someone from the Players should volunteer. Sarah, Linsey, Amy & Linda volunteered to help with the bar. *ACTION SANDIE*

### 2.FINANCE

The year ended with £14,710 only expense to deduct is £750 towards new stage lighting. All grant money has been spent.

Budgeting for 2023 would depend on when Ladybirds leave. If, as they hope, to be at the school for the autumn term it would mean a loss of £3000. Ed feels that there is no immediate problem for next year.

Rent increases as agreed.  
Ladybirds have paid the outstanding invoice.

### 3.MANAGEMENT

- Café: continues to be popular; all running smoothly.
- Men in Sheds: Rich had been talking with Ed and they are keen to look into this at the village hall. There is a national organisation. He knows that Wayne Lewin is also interested. It was agreed that this was an excellent idea. They will meet and come back to the meeting. *ACTION RICH & ED*
- New member: Wayne Lewin has shown an interest in joining the committee and would be interested in being treasurer. There was agreement but we wondered if there would be a conflict of interest as he is clerk to the Parish Council. Rich will talk to him, and Sarah will contact him. *ACTION RICH AND SARAH*

•

### 4.MAINTENANCE

#### Internal:

- CCTV – although it is working the dates/times are incorrect. The faulty unit has been returned. Ian is sure that all will be resolved one way or another by next meeting. *ACTION IAN*
- TV/AV – a couple of televisions had been offered but too small. Ed has applied to the National Lottery

#### External:

- Broken window – as per emails a window was broken by a young man playing football. It had been agreed that he pay £100 as he is 18 and working, but he has so far not responded. Sarah will try again. Window on order. *ACTION SARAH*
- Lights – the reason that football is being played in the car park is because it is lit. It was thought that if there were sensor lights on the MUGA they could play there. Ian said that he and Gren would look at the logistics. *ACTION IAN & GREN*
- Leaking roof – the flat roof has been leaking. Barry Andrews has looked at it and says that a previous repair had failed at the roof was cracked. Estimated £6000 - £9000 for new roof. Ed will talk to insurers. *ACTION ED*
- Petanque – Ed had talked to the contractors who are doing car park and they could dig that at the same time. Cost for the court would be £10,000. Ed has applied to S106. The Parish Council couldn't agree to it at the last meeting as it hadn't been put on the agenda. Ed will send them the application. *ACTION ED*
- Cycle track – Rich had put together some plans to change the area into an outdoor space. It was pointed out that there was already a large flat area but is now overgrown. We will all meet up in the better weather to look at the whole area so that better use can be made of it.
- Solar panels – these were put up earlier than planned but the electrical work is still scheduled for February. They will need access to the loft.

## 5.FORTHCOMING EVENTS

- Films – January film Mrs Harris goes to Paris; February Fishermen Friends: One More Time. March yet to be decided.
- ArtsReach – Saturday 18<sup>th</sup> March
- Quiz – this will be on Saturday 4<sup>th</sup> March. Linda & Linsey will check that other groups do not have anything planned and then put in Reporter. *ACTION LINDA & LINSEY*
- AGM – this will be on Wednesday 26<sup>th</sup> April at 7pm
- Clear up – Saturday March 11<sup>th</sup> 12 – 2pm. The café could remain open for teas.

## 6.AOB

- Tree planting – it is time to plant the “Mike Mullet” tree. It will be on 11<sup>th</sup> March.
- Film night sponsor – the Parish Council chairman & clerk had asked Ed if the Council sponsoring the film night and therefore offer a free film, would be possible. Ed had done various calculations but it would not be feasible financially for us. It was felt that if the council want to sponsor something it should be something in which the whole village could participate.
- Dave Andrews asked if he could also represent the Gardening Club; this was agreed.

## 7.NEXT MEETING

This will be Wednesday 8<sup>th</sup> February at Sandie's, 7.30pm

Meeting closed at 10pm

Milborne St Andrew Village Hall - Accounts 2022			
December			
This month			
<b>Balances at end of last month</b>			<b>Income</b>
Santander	£ 19,387.76		Rent
Petty cash	£ 65.09		Films, etc
<b>TOTAL at end of last month</b>	<b>£ 19,452.85</b>		Fund raising
			Bar
			Donations
			Grants
			<b>£ 2,503.14</b>
<b>Balance at bank (end of last month)</b>	£ 19,387.76		<b>Expenditure</b>
Deposits this month	£ 2,465.59		Utilities
Payments this month	£ 7,219.61		Insurance
<b>TOTAL Santander</b>	<b>£ 14,633.74</b>		Misc licences
add Petty cash	£ 77.09		IT costs
<b>Grand TOTAL this month</b>	<b>£ 14,710.83</b>		Sundries
			Cleaning
			Hall Maintenance
			Grounds Maintenance
			Playpark Maintenance
			Capital spend
			Film costs
			Bar
			Fund Raising
			£ 7,245.16
<b>Difference (Income - Expenses)</b>	<b>-£4,742.02</b>		<b>Difference</b>
			<b>-£4,742.02</b>
This year so far			
<b>Balances (end of 2021)</b>			<b>Income</b>
Santander	£ 28,103.53		Rent
Petty cash	65.09		Films, etc
<b>TOTAL at start of this year</b>	<b>£ 28,168.62</b>		Fund raising
			Bar
			Donations
			Grants
			<b>£32,663.99</b>
<b>Balance at bank (end of December 2021)</b>			<b>Expenditure</b>
Santander at end of 2021	£ 28,103.53		Utilities
Deposits this year	£ 32,488.11		Insurance
Payments this year	£ 45,957.90		Misc licences
<b>Current balance at Santander</b>	<b>£ 14,633.74</b>		IT costs
Petty cash	£ 77.09		Sundries
<b>CURRENT GRAND TOTAL</b>	<b>£ 14,710.83</b>		Cleaning
			Hall Maintenance
			Grounds Maintenance
			Playpark Maintenance
			Capital
			Film costs
			Bar
			Fund Raising
			£46,121.78
<b>Difference (Income - Expenses)</b>	<b>-£13,457.79</b>		<b>Difference</b>
			<b>-£13,457.79</b>
<b>Commentary</b>			
Capital - Final payment for back and patio doors			
Grounds - 2 extra cuts of field			
Hall - Fireline inspection			
Fund Raising = Community Café.			