

The Village Hall

MILBORNE ST ANDREW DT11 0JX

www.milbornestandrew.org.uk/villagehall

Registered Charity No. 1176828 (Formerly 301153)



LOTTERY FUNDED

Trustees' Committee Meeting Agenda

At 37 Huntley Down; 7.30pm, Tuesday 11th March 2025

1. Apologies for absence - Linda, Susan, Ian not in attendance. Rich has stepped down from the committee with immediate effect.
2. New trustees urgently needed!
3. Minutes of the previous meeting - approved
4. Matters Arising - Soft Close hinges fitted by Mark Johnson
5. Actions:
 - Play park surface (Ian)
 - Email (Ian)
 - Container update - full planning needed. Gren will speak to Rich.
 - Pétanque benches update. Gren will update.
 - Hall Beginnings (Linda/Susan)
 - Christmas Tree has been planted
 - Door (Gren) Hevers have re tensioned the door so it's not so heavy to open. A new lock and handle would be about £256. Gren will contact and look at getting a lock with a pad rather than using keys.
 - Floor (Ian)
 - Ladies toilet lock (Ian)
 - Roll of Honour - Done
 - Audio/Visual system (Ian)
 - New booking forms done. Deposit now required.
6. Correspondence and communication
7. Finance:
 - Treasurer's report attached

- Financial report approved

8. Patio furniture in place £1600. £800 to be returned by the Parish Council. Will need treating soon. Working party over the summer. Opening on 4th May to coincide with VE Day. Will open the bar and invite people to bring food. Time TBC.

9. Boundary with M Hopper - Paul has raised an issue with the fence and trees, we don't think it needs immediate attention but will keep an eye.

10. Next project - Play area. Grants needed. Gren will investigate.

11. Play park inspection, Linsey, Nigel & Gren will meet with Wayne, he has some questions. Nigel will contact Wayne.

12. Sanitary Bins - Kelly has raised a concern about the sanitary bins as they were not very nice. She asked if we could get new bins. Nigel will replace signage. Linsey will look at bin replacements.

13. Annual report approved.

14. Maintenance

- Internal - Floor needs investigation.
- External -

15. Forthcoming events:

Film Night - 21st March - The Critic. Linsey and Steve will run.

Quiz Night - 22nd March. Bar - Nigel & Gren. Gren will sort microphone. Raffle. Donate prizes

please! Set up 6pm. Sell tickets please!

16. AOB and User Groups reports: CHAIRS! We will get half a dozen chairs with arms for the benefit of older users. Linsey will contact Blandford Office Supplies.

17. Future meetings and venues - next meeting will be after the AGM

Milborne St Andrew Village Hall - Accounts 2025

January

This month

Balances at end of last month

Santander	£ 17,837.07
Petty cash	£ -
TOTAL at end of last month	£ 17,837.07

Income

Rent	£ 1,637.90
Films, etc	£ 158.50
Fund raising	£ -
Bar	£ 17.00
Donations	£ 178.00
Grants	£ -
	£ 1,991.40

Balance at bank (end of last month)

Deposits this month	£ 1,991.40
Payments this month	£ 769.13
TOTAL Santander	£ 19,059.34

Expenditure

Utilities	£ 429.44
Insurance	£ -
Misc licences	£ 20.00
IT costs	£ 32.34
Sundries	£ 12.75
Cleaning	£ 227.50
Hall Maintenance	£ 43.62
Grounds Maintenance	£ -
Playpark Maintenance	£ -
Capital spend	£ -
Film costs	£ -
SumUp charges	£ 3.48
Bar	£ -
Fund raising	£ -
	£ 769.13

add Petty cash

	£ -
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Grand TOTAL this month £ 19,059.34

Difference (Income - Expenses)

£ 1,222.27

Difference

£ 1,222.27

This year so far

Balances (end of 2024)

Santander	£ 17,837.07
Petty cash	£ -
TOTAL at start of this year	£ 17,837.07

Income

Rent	£ 1,637.90
Films, etc	£ 158.50
Fund raising	£ -
Bar	£ 17.00
Donations	£ 178.00
Grants	£ -
	£ 1,991.40

Balance at bank (end of December 2024)

Santander at end of 2024	£ 17,837.07
Deposits this year	£ 1,991.40
Payments this year	£ 769.13
Current balance at Santander	£ 19,059.34

Expenditure

Utilities	£ 429.44
Insurance	£ -
Misc licences	£ 20.00
IT costs	£ 32.34
Sundries	£ 12.75
Cleaning	£ 227.50
Hall Maintenance	£ 43.62
Grounds Maintenance	£ -
Playpark Maintenance	£ -
Capital spend	£ -
Film costs	£ -
SumUp charges	£ 3.48
Bar	£ -
Fund raising	£ -
	£ 769.13

Petty cash

	£ -
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CURRENT GRAND TOTAL £ 19,059.34

Unrestricted Funds (Reserves)

£ 18,859.34

Restricted Funds (Petanque)

£ 200.00

Difference (Income - Expenses)

£ 1,222.27

Difference

£ 1,222.27

Commentary

Gas - higher than expected

Rent includes 2 years WI

Community Café now shown as Donation

Milborne St Andrew Village Hall - Accounts 2025

February			
This month			
Balances at end of last month		Income	
Santander	£ 19,059.34	Rent	£ 1,164.25
Petty cash	£ -	Films, etc	£ 81.25
TOTAL at end of last month	£ 19,059.34	Fund raising	£ -
		Bar	£ 11.00
		Donations	£ 198.75
		Grants	£ -
			£ 1,455.25
Balance at bank (end of last month)	£ 19,059.34	Expenditure	
Deposits this month	£ 1,418.25	Utilities	£ 444.88
Payments this month	£ 1,054.26	Insurance	£ -
TOTAL Santander	£ 19,423.33	Misc licences	£ -
add Petty cash	£ 37.00	IT costs	£ -
Grand TOTAL this month	£ 19,460.33	Sundries	£ 50.44
		Cleaning	£ 247.50
		Hall Maintenance	£ 186.60
		Grounds Maintenance	£ 122.00
		Playpark Maintenance	£ -
		Capital spend	£ -
		Film costs	£ -
		SumUp charges	£ 2.84
		Bar	£ -
		Fund raising	£ -
			£ 1,054.26
Difference (Income - Expenses)	£ 400.99	Difference	£ 400.99
This year so far			
Balances (end of 2024)		Income	
Santander	£ 17,837.07	Rent	£ 2,802.15
Petty cash	£ -	Films, etc	£ 239.75
TOTAL at start of this year	£ 17,837.07	Fund raising	£ -
		Bar	£ 28.00
		Donations	£ 376.75
		Grants	£ -
			£ 3,446.65
Balance at bank (end of December 2024)		Expenditure	
Santander at end of 2024	£ 17,837.07	Utilities	£ 874.32
Deposits this year	£ 3,409.65	Insurance	£ -
Payments this year	£ 1,823.39	Misc licences	£ 20.00
Current balance at Santander	£ 19,423.33	IT costs	£ 32.34
Petty cash	£ 37.00	Sundries	£ 63.19
CURRENT GRAND TOTAL	£ 19,460.33	Cleaning	£ 475.00
		Hall Maintenance	£ 230.22
		Grounds Maintenance	£ 122.00
		Playpark Maintenance	£ -
		Capital spend	£ -
		Film costs	£ -
		SumUp charges	£ 6.32
		Bar	£ -
		Fund raising	£ -
			£ 1,823.39
Difference (Income - Expenses)	£ 1,623.26	Difference	£ 1,623.26
Commentary			