

The Village Hall

MILBORNE ST ANDREW DT11 0JX

www.milbornestandrew.org.uk/villagehall

Registered Charity No. 1176828 (Formerly 301153)



Notes of the short Trustees' Committee Meeting following AGM

Thursday 24th April 2025 Village Hall

Present: Eric Crichton, Linsey O'Neil, Linda Wright, Ian Karley, Susan Poet, Nigel Hodder

Apologies: none

Eric opened the meeting.

All the trustees agreed to stand and Linsey would continue as chair and Nigel as treasurer.

Eric thanked the committee and then left the meeting.

The minutes of the previous meeting were accepted as correct.

Actions:

- Playpark surface: just need to schedule a date to do this. ACTION IAN & GREN
- Email: Sandie needs to be removed. ACTION IAN
- Container: the application has to go to full planning.
- Petanque benches: Gren will do this. ACTION GREN
- Door: Gren has not heard back from Hevers – he will chase them. ACTION GREN
- Floor: Ian is hoping to meet with someone shortly. ACTION IAN
- Ladies toilet locks: Ian has new locks will fit after meeting. Action IAN
- Audio/visual system: Ian will provide Nigel with plan with costs ACTION IAN
- Sanitary bins: Kelly bought them.
- Chairs: ordered

Finance: Money has been received from PC toward the cost of the patio furniture. At the moment our finances are up by £1700 from last year but that could soon change.

Quiz night: this was successful and raised £400.

Wi-Fi: problems with the connection Ian has got them all working but it might be that they all need to be high wired to the router. Still under guarantee. ACTION GREN & IAN

Patio furniture: this will need treating. Nigel will ask Barry what he recommends. Rich will do ramp. ACTION NIGEL

Maintenance:

Parish Council will not be paying for annual inspection. It was agreed that this only needs to be doing once a year.

Forthcoming events:

- Film nights: 16th May (Linsey) 20th June (Jenny & Linda)
- ArtsReach 23rd July.
- Patio opening Monday 26th 1-4 bring a picnic bar will be open.
- VE Day: the organisers have changed it to Thursday 8th May. The hall will not be available as both Judo and WI are booked for that evening.

AOB: It was felt that people don't realise that the Village Hall is more than just the building but we are responsible for all the land. It was agreed that an article will be put into the Reporter. ACTION NIGEL

Date of next meeting: Tuesday 27th May at 11 Wetherby Close

| Milborne St Andrew Village Hall - Accounts 2025 | | | |
|---|---------------------|--|----------------------|
| March | | | |
| This month | | | |
| Balances at end of last month | | | Income |
| Santander | £ 19,423.33 | | Rent |
| Petty cash | £ 37.00 | | Films, etc |
| TOTAL at end of last month | £ 19,460.33 | | Fund raising |
| | | | Bar |
| | | | Donations |
| | | | Grants |
| | | | £ 1,659.28 |
| Balance at bank (end of last month) | £ 19,423.33 | | Expenditure |
| Deposits this month | £ 1,696.28 | | Utilities |
| Payments this month | £ 2,841.57 | | Insurance |
| TOTAL Santander | £ 18,278.04 | | Misc licences |
| add Petty cash | £ - | | IT costs |
| Grand TOTAL this month | £ 18,278.04 | | Sundries |
| | | | Cleaning |
| | | | Hall Maintenance |
| | | | Grounds Maintenance |
| | | | Playpark Maintenance |
| | | | Capital spend |
| | | | Film costs |
| | | | SumUp charges |
| | | | Bar |
| | | | Fund raising |
| | | | £ 2,841.57 |
| Difference (Income - Expenses) | £ (1,182.29) | | Difference |
| | | | £ (1,182.29) |
| This year so far | | | |
| Balances (end of 2024) | | | Income |
| Santander | £ 17,837.07 | | Rent |
| Petty cash | £ - | | Films, etc |
| TOTAL at start of this year | £ 17,837.07 | | Fund raising |
| | | | Bar |
| | | | Donations |
| | | | Grants |
| | | | £ 5,105.93 |
| Balance at bank (end of December 2024) | | | Expenditure |
| Santander at end of 2024 | £ 17,837.07 | | Utilities |
| Deposits this year | £ 5,105.93 | | Insurance |
| Payments this year | £ 4,664.96 | | Misc licences |
| Current balance at Santander | £ 18,278.04 | | IT costs |
| Petty cash | £ - | | Sundries |
| CURRENT GRAND TOTAL | £ 18,278.04 | | Cleaning |
| | | | Hall Maintenance |
| | | | Grounds Maintenance |
| | | | Playpark Maintenance |
| Unrestricted Funds (Reserves) | £ 18,078.04 | | Capital spend |
| Restricted Funds (Petanque) | £ 200.00 | | Film costs |
| | | | SumUp charges |
| | | | Bar |
| | | | Fund raising |
| | | | £ 4,664.96 |
| Difference (Income - Expenses) | £ 440.97 | | Difference |
| | | | £ 440.97 |
| Commentary | | | |
| Capital - Patio Furniture | | | |
| Gas - already £850 since October (5 mths) | | | |
| Fundraising - Quiz Night | | | |