

# 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)



LOTTERY FUNDED

## Notes of Trustees' Committee Meeting

**Tuesday 26<sup>th</sup> November 2025 at 11 Wetherby Close MSA**

**Present:** Linsey O'Neil, Linda Wright, Ian Karley, Nigel Hodder Susan Poet and Gren Davis

**Apologies:** Eric Crichton

Minutes of meeting held 23<sup>rd</sup> October 2025 approved.

### Matters arising:

- **Play park** – Dorset timber might be able to donate some timber after Christmas for the roof. Gren has a list of companies where grants will be available next year also companies who would come and survey and provide equipment. Would we need planning permission? The log walk will need removing. Nigel and Gren will meet to discuss grant funding. **ACTION NIGEL & GREN**
- **Door handle** – Gren has sourced a suitable handle at £185 which he would be able to fit. There are 99 possible codes on it so each user will be allocated its own. Linsey will draft a letter which will sent out when the handle is in place. **ACTION GREN & LINSEY**
- **First aid kit** – Linsey has bought a new one for the hall and stocked the one in the kitchen

### Finance:

Nigel has paid for the alcohol license and grass cutting, which the PC help toward. To date we have had an income of about £17,000 and expenditure of about £13,000.

### Budget for 2026:

Nigel had previously circulated his spreadsheet.

- **Rent** – Nigel proposed increasing the rate for the hall by 50p to £11.00/ hour and similarly for the committee room to £8.00/hour from January but any existing invoices will stand. Corporate rate will remain at £20/hour. It was agreed that if a hirer wishes to use the oven then an extra charge of £5.00 will be levied.

- **Cleaning** – Nigel proposed increasing this to £240/month as there was no increase last year.
- **Café** – Nigel explained that this is shown as a donation.

The budget will be formalised at the next meeting but Susan will write to the users now re the increase. **ACTION SUSAN**

### **Murder Mystery Evening:**

This was very successful; well done to Linsey. It made approximately £1,000 including bar sales.

### **Maintenance:**

- **Wi-Fi** – this now should be working correctly.
- **Heating** – Ian said that the monitoring is working correctly. He said that groups can ask to have temperature increased.
- **Fridge door** – this came off (again) Ian has fixed it before. At the moment it was agreed to keep the two fridges but would consider getting one large one at some time (in the sales)
- **Oven** – agreed to have this professionally cleaned in the new year. **ACTION NIGEL**
- **Boiler** – Linsey found it on reminder to users to switch it off

### **Forthcoming Events:**

- **Film night** – Linsey will not be around for January & February but will source films. Linda & Nigel will fill in.
- **Arts Reach** – Band Saturday 29<sup>th</sup> November and a singer 25<sup>th</sup> January.
- **Christmas Switch on** – decorate the hall 11am on Sunday switch on at 6pm. Linsey will supply mulled wine & mince pies. Linda will buy some new lights for the two tree. **ACTION LINSEY & LINDA**
- **Race night** – this will be March 7<sup>th</sup> 2026

**Date of next meeting:** – Wednesday 7<sup>th</sup> January 2026 at Huntley Down

Meeting closed at 9.10

Milborne St Andrew Village Hall - Accounts 2025			
October	This month		
<b>Balances at end of last month</b>			<b>Income</b>
Santander	£ 20,680.31		Rent £ 1,484.00
Petty cash	£ -		Films, etc £ 208.00
	<b>TOTAL at end of last month</b>	<b>£ 20,680.31</b>	Fund raising £ 638.00
			Bar £ 36.00
			Donations £ 205.00
			Grants £ 200.00
			<b>£ 2,711.00</b>
<b>Balance at bank (end of last month)</b>			<b>Expenditure</b>
Deposits this month	£ 2,771.00		Utilities £ 56.64
Payments this month	£ 973.81		Insurance £ -
	<b>TOTAL Santander</b>	<b>£ 22,477.50</b>	Misc licences £ 180.00
add Petty cash	£ -		IT costs £ 35.41
	<b>Grand TOTAL this month</b>	<b>£ 22,477.50</b>	Sundries £ 19.99
			Cleaning £ 252.50
			Hall Maintenance £ 52.15
			Grounds Maintenance £ 275.00
			Playpark Maintenance £ 90.00
			Capital spend £ -
			Film costs £ 7.99
			SumUp charges £ 4.13
			Bar £ -
			Fund raising £ -
			<b>£ 973.81</b>
<b>Difference (Income - Expenses)</b>	<b>£ 1,797.19</b>	<b>Difference</b>	<b>£ 1,797.19</b>
<b>This year so far</b>			
<b>Balances (end of 2024)</b>			
Santander	£ 17,837.07	Rent	£ 10,244.35
Petty cash	£ -	Films, etc	£ 1,379.75
	<b>TOTAL at start of this year</b>	<b>£ 17,837.07</b>	Fund raising £ 1,503.50
			Bar £ 1,234.75
			Donations £ 1,982.23
			Grants £ 1,490.00
			<b>£ 17,834.58</b>
<b>Balance at bank (end of December 2024)</b>			<b>Expenditure</b>
Santander at end of 2024	£ 17,837.07	Utilities	£ 1,649.16
Deposits this year	£ 17,784.58	Insurance	£ 2,372.43
Payments this year	£ 13,144.15	Misc licences	£ 816.14
	<b>Current balance at Santander</b>	<b>£ 22,477.50</b>	IT costs £ 315.99
Petty cash	£ -	Sundries	£ 293.35
	<b>CURRENT GRAND TOTAL</b>	<b>£ 22,477.50</b>	Cleaning £ 2,424.61
			Hall Maintenance £ 736.18
			Grounds Maintenance £ 1,070.17
Unrestricted Funds (Reserves)	£ 22,277.50	Playpark Maintenance	£ 90.00
Restricted Funds (Petanque)	£ 200.00	Capital spend	£ 2,370.40
		Film costs	£ 64.94
		SumUp charges	£ 42.59
		Bar	£ 948.19
		Fund raising	£ -
			<b>£ 13,194.15</b>
<b>Difference (Income - Expenses)</b>	<b>£ 4,640.43</b>	<b>Difference</b>	<b>£ 4,640.43</b>
<b>Commentary</b>			
MM total tickets paid for - 54			

