

WHIMPLE VICTORY HALL

Minutes of the meeting of the Trustees held on 23rd July 2018

Present:

Maria Wallis (MW) - Chair & School	Chris Olive - Treasurer
Rosemary Davies (RosD) - PCC	Rob Davis (RD)- Front Row Club
Ali Tierney (AT) - Booking Secretary	Rachel Owen (RO)- Carpet Bowls
Tamara Snell (TS)- elected	John Munslow (JM)- elected
Paul Wilson (PW)- VPA	Lis Roberts (LR)- WI
Margaret Bucknell (MB)- Vice Chair	John Griffiths (JG)- Parish Council
Dennis Calver (DC)- secretary & WHS	

MW reported that the planning application for the storage units was successful and runs for 5 years. Thanks to BS for his work on this.

Work on GDPR is ongoing.

1. Apologies:

Apologies were received from Andrea Bristow, Jo Sibley, Hilary Eckleswood & Kaya Taylor.

2. Minutes of the previous meeting

The minutes of the Trustees meeting held on 18th June 2018 were proposed by RosD, seconded by LR and agreed by all.

3. Soup & Sarnie

The June event made a good profit of £195.35.

Volunteers were obtained for the Summer special on 28th July.

It was agreed that the Table Top Sale will be held between 1030 and 1230 on 6th October. Setting up will be done on the evening of 5th and from 0900 on the 6th.

4. Correspondence

Nil

5. Management Sub Committee

Nothing to report.

6. Finance Sub Committee

a) Treasurer 's Report

CO reported a good start to the new financial year.

Prior Month

£20080.85	Current Account balance as at 30/06/18	£19628.78
£704.15	Deposit Account balance as at 30/06/18	£704.21
£75700.08	B and M Account balance as at 30/06/18	£75723.85
£96485.08	Total cash as at 30/06/18	£96056.84
	Total of all sales year to date	£1766.09
£86.28	Payments outstanding up to 30/06/18	£16.20 (Debtors)
£15.00	Uncleared cheques/debits as at 30/06/18	£0.00 (Creditors)
£0.00	Uncleared cheques/credits as at 30/06/18	£1002.41

b) Bookings Secretary report

Nothing to report.

7. Buildings and Maintenance Sub Committee

PAT testing done.

Some repairs done to Hall lighting.

School has reported some splinters to children's feet and hands. We recognise the floor is old and needs replacement as soon as possible. BS to look at short term options but our advice, for now, is that all users should wear shoes/trainers.

BS to obtain a key for the bin by the front door.

Addendum: Discussion took place concerning the AGM. It was agreed that the timing and agenda will remain as per last year. DC will invite the Honorary President and put up posters for public information.

8. Date of next meeting - Monday 3rd September 2018 at 7.00pm. AGM. Immediately followed by a meeting of the Trustees.

(The meeting ended at 8.00pm)