

WHIMPLE VICTORY HALL

Minutes of the meeting of The Trustees held on 11th January 2016

Present:

Maria Wallis (MW) – Chair
Tamara Snell (TS) - Elected
Margaret Bucknell – (MB) – Vice
Dennis Calver (DC) - Secretary
Ali Tierney (AT) – Bookings
David Myers (DM) - Treasurer
Colin Down (CD) – Maintenance
Cathy Culshaw(CCu) - Pre school
Gill Down (GD) - WI
Rachel Owen (RO) - Carpet bowls
Bob Scanlan (BS) - Elected
Rob Davis (RD) - Front Row Club

MW began the meeting by asking whether Hall Development should be a standing agenda item as previously suggested by RP. After discussion it was decided that it will be included at a later date to be agreed by committee.

1. Apologies:

Apologies were received from Paul Wilson, George Begent, David Rastall & Ron Powell

2. Minutes of the previous meeting

The minutes of the meeting held on 30th November 2015 were agreed as correct and signed by MW. This was proposed by MB and seconded by TS.

3. Soup & Sarnie

Soup & Sarnie Xmas special was a great success and made a fantastic profit of £301.25. Thanks to all concerned. Volunteers were requested for S&S on 30 January and to put up drapes at 4pm on 5th February.

4. Correspondence

- a. DC reported the charity opportunity was for Xmas only.
- b. DC reported receiving a request for our Annual Return to the Charity Commission.
- c. After discussion approval was given for the gate to be changed, at Pre-school expense, to improve child safety.

5. Treasurers report

DM stated that although the 'payments outstanding' is large, main creditors will have paid by month end. For the first 4 months of the financial year hall bookings are up 29% on last year and S&S is up 63%. Overall we are 24% up.

Current Account balance as at 11/01/16	£4024.53
Deposit Account balance as at 11/01/16	£35677.82
Building and Maintenance Account balance as at 11/01/16	£30911.32
Total of all sales up to 31/12/15	£9835.12
Payments outstanding for invoices issued up to 31/12/15	£3753.48
Uncleared cheques/debits as at 11/01/16	£0.00
Uncleared cheques/credits as at 11/01/16	£268.15

6. Booking Secretary's Report

Fees letters have all been sent.

7. Property and Maintenance Report.

The drainage gulley at the front has been completed. Broken kitchen tiles have been replaced and grouted. Kitchen ceiling has been washed. Part of the stage curtain pole has been replaced. The kitchen roof has been re-felted.

MB raised the issue of re-painting the lower part of the hall. The Property Maintenance sub-committee will meet at 11am on 23rd January to assess the issue on site.

8. Date of Next Meeting - Monday 22nd February 2016 at 7.30pm.

The meeting finished at 8.00pm