

# TINTINHULL VILLAGE HALL CHARITY TRUST (No 1163176)

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The minutes of the meeting held on 15 January 2018.

**CLLRS PRESENT:** Pullen, Banks, Cox, Cushion, Horsington Perham, Readwin, Stone and Trott

**ALSO, PRESENT:** 4 members of the public, District Councillor Jo Roundell Green and the Clerk Heather Bryant

## **PUBLIC QUESTION TIME**

There were no questions from the public

### **139 APOLOGIES FOR ABSENCE**

All present

### **140 DECLARATIONS OF INTEREST**

None declared

### **141 TO CONFIRM THE MINUTES FOR THE MEETINGS HELD ON 16<sup>th</sup> & 28<sup>th</sup> DECEMBER 2017**

**RESOLVED:** to approve the minutes as a true record of those meetings

### **142 VILLAGE HALL MANAGEMENT COMMITTEE**

The Chairman reported that the Coffee Shop is now open and well attended with several young people using the facility.

Cllr Banks reported that he had assigned 17 keys out of 30 for the door entry system. He is able to programme the keys for hall users and can stop keys that have been lost or mislaid.

Bookings – the usual previous hall hirers have booked the hall. There is Pilate's classes twice a week and a Zumba class. Four private parties booked up to 1.2.18. Outside Drama Group has booked the hall for rehearsals for three months.

### **143 THE AGREEMENT OF THE PARISH COUNCIL WITH THE NEW VILLAGE HALL PROJECT TEAM**

The approval of the item below will be deferred until the February 2018 VHMC meeting

Clause 8.1.9 The PC will sign for the Practical and Final Completion of the Project

### **144 FINANCIAL MATTERS**

#### COFFEE MACHINE

**RESOLVED:** To ratify the decision to purchase/lease a Coffee Machine, the cost agreed £129.13 +VAT per month to be taken in 12 quarterly amounts over three years at £387.40 + VAT a quarter

#### CHEQUES FOR PAYMENT & FINANCIAL REPORT (31)

**RESOLVED:** that this Council approves the schedule of cheques and the Financial Report for the Parish Council and the Recreational Ground Charity Trust subject to the requirements of our Risk Assessment Document. The Clerk reported that a cheque 100132 made out in November has not been received by the supplier and it has not been cashed at the bank.

It was agreed that the Clerk should cancel that cheque at the bank before re-issuing.

### **145 ANY OTHER CHARITY TRUST MATTERS**

- Defibrillator – Note yet installed at the hall. The Clerk is pursuing.
- Collections have started at the post box in the new wall at the village hall.
- The Chairman requested that 'Premises Licence' and 'Waste Management' be put on the next Agenda

It was mentioned that SSDC did empty a litter bin at the previous hall. The Clerk will check with SSDC if this can be reinstated.

**Village Hall Community Hall account (Big Fund)**

Balance bfwd		74638.09
less Dec payments		<u>-37459.73</u>
		37178.36

plus receipts

Doantions	2920.00	
Gas Credit	345.40	
Hall hirings	106.00	
Mains Grant	10789.04	
SSDC Grant	3645.00	
Lottery Grant - running costs	1030.10	
cheque not cashed - cancelled	644.40	19479.94
	<u>19479.94</u>	56658.30

less payments (DD's &amp; D Dalton)

DD	Booker - Food for Coffee Shop	106.66	
DD	Tel/Broadband	37.80	
100181	IKEA- bits VH	43.70	
100183	GC Sound & Light	829.99	
100184	Computer/Printer	487.69	
			<u>-1505.84</u>
		<u>1505.84</u>	<b>55152.46</b>

**BANK RECONCILIATION as at 15.1.18****55152.46**

	Cheques for payment		
100137	Fire Services & Supplies - reissued cheque	644.40	
100139	J Hune - Soft opening expenses	38.85	
100141	The Curtain Pole	21199.28	
100142	GC Light & Sound	2950.39	
100143	G Hunt	20.00	
100144	Employment Costs	520.00	-25372.92
		<u>25372.92</u>	29779.54