

# TINTINHULL VILLAGE HALL CHARITY TRUST (No 1163176)

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The minutes of the meeting held on 19 February 2018.

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

**ALSO, PRESENT:** 13 members of the public, District Councillor Jo Roundell Green and the Clerk Heather Bryant

## **PUBLIC QUESTION TIME**

Members of the public ask questions or made comments on the following:

- Celebrity opening – how much is this going to cost?
- Licence on the Green – Is this a good idea?
- Defibrillator

## **146 APOLOGIES FOR ABSENCE**

All present

## **147 DECLARATIONS OF INTEREST**

None declared

## **148 TO CONFIRM THE MINUTES FOR THE MEETINGS HELD ON 15<sup>TH</sup> JANUARY 2018**

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

## **149 VILLAGE HALL MANAGEMENT COMMITTEE**

Cllrs Stone and Banks gave a report. A copy of the report is annexed to the minutes

## **150 GRAND OPENING OF THE NEW HALL**

It was agreed that this is a Parish Council matter and will be discussed under the appropriate item on the Parish Council agenda

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

**RESOLVED:** the approval of clause 8.1.9 The PC will sign for the Practical and Final Completion of the Project provided that the necessary certificate is forthcoming in the next 7 days

## **152 WASTE MANAGEMENT**

Cllr Stone reported that the VHMC had been investigating the costs between providers of collection of waste. Virador had been chosen at a cost of £72.84 fortnightly collection of 4 Euro Bins

**RESOLVED:** to approve the contract with Virador

## **153 PREMISES LICENSE**

Cllr Stone gave a report. Cllr Stone stated that the VHMC included the Green as wedding parties especially on a sunny day may want to use the Green. There will be a written Code of Conduct in regard to the serving of alcohol and there will be a local Consultation Period as part of the application. Cllr Cox stated that the Green is owned by the Parish Council and permission would be needed to use the Green

**RESOLVED:** to approve the application for a Premises License to include an alcohol license covering the hall. The use of the Green will be discussed at the March Parish Council meeting

## **154 FINANCIAL MATTERS**

### COFFEE MACHINE

The Clerk reported that the annual premium of insuring the coffee machine with our present insurers will be £19.33 a year which has been waived until the annual premium is due on the 1.6.18. The Clerk added that this cost is significantly cheaper than the insurance quoted by the hirers of the coffee machine

**RESOLVED:** on the insurance for the Coffee Machine

ONLINE BANKING

**RESOLVED:** to approve Cllr Banks and Treasurer Dave Dalton to **view** only the Village Hall account on line  
The Council acknowledged agreed among other things:

- Formal overdraft arrangements, loans, and third-party payments may only be agreed by authorised persons appointed under the Appointment of Bankers mandate
- The Bank is authorised to disclose the balance and all other information about each account to the individuals(s) named above
- This Authority is to remain in force until cancelled by the Council in writing

Cheques for payment & Financial Report (See page 34)

**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.

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**ANY OTHER CHARITY TRUST MATTERS**

A report from Lawrence Rayment had been sent to Cllrs before the meeting

After a site visit, Mr Rayment has reported that the proposed cabinet site is on a rough stone wall just 80cm. A minimum width of 90cm is required. The single electrical feed has been brought out too low and in the wrong vertical and horizontal position for the present cabinet. He has advised to purchase a suitable cabinet Ecopad at a cost of £975 + VAT. He was quite willing to meet Councillors on site to explain the situation.

After discussion, it was agreed for the Clerk to arrange a site visit with Mr Rayment with a couple of Cllrs possibly Cllrs Stone and Readwin. It was further agreed to include this on the Parish Council agenda for the next meeting.

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

Balance bfwd		55152.46
less Jan payments		<u>-25372.92</u>
		29779.54

plus receipts (I may have some income not under the correct headings)

Donations	425.00	
Fund raising	380.00	
Hall hirings	723.00	
Coffee shop	1842.20	
		<u>3370.20</u>
	3370.20	33149.74

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

DD	Booker	239.46	
DD	Booker	37.70	
DD	Tel/Broadband	37.80	
DD	TV License	29.40	
DD	TV License	29.40	
DD	Coffee Machine	578.88	
DD	SSE - electric	374.46	
	Stopped Cheque	12.50	
100145	Alpha - Chairs/tables	6071.85	
100182	Bookers.Post Office	183.73	
100186	Nisbetts	450.06	
100187	Nisbetts	421.74	
100188	Nisbetts	214.73	
100189	Various	368.05	
100190	Nisbetts	812.95	
100192	C Armour	234.29	-10097.00
		<u>10097.00</u>	<b>23052.74</b>

**BANK RECONCILIATION 10.1.-9.2.**

		29124.59
less cheque not presented 100145		<u>-6071.85</u>
		<b>23052.74</b>

DD	Cheques for payment		
	SSE - electric	710.36	
100146	Employment costs	520.00	
			<u>-1230.36</u>
		1230.36	21822.38