

TINTINHULL VILLAGE HALL CHARITY TRUST (No 1163176)

www.tintinhull.net

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The minutes of the meeting held on 16th July 2018.

CLLRS PRESENT: Pullen, (Chairman) Banks, Cox, Horsington, Readwin, Stone and Trott

ALSO PRESENT: C.C. Neil Bloomfield, D.C. Ric Pallister, 13 members of the public and the Clerk Heather Bryant

PUBLIC QUESTION TIME

Several members of the public raised their concern on the on the ongoing costs with the hall and whether some of the costs were necessary such as:

- The upgrade of the kitchen – Why was this necessary? On what basis was this done? What does the Trust hope to achieve?
- Stage extension – How much did this cost?

The Clerk agreed to include these matters on the Agenda for next month

194 APOLOGIES FOR ABSENCE

Received from Cllrs Perham & Cushion.

RESOLVED: to approve the apologies from Cllr Cushion for the reason given

195 DECLARATIONS OF INTEREST

None received

196 TO CONFIRM THE MINUTES FOR THE MEETINGS HELD ON 18th JUNE 2018

RESOLVED: to approve the minutes as a true record of that meeting

197 VILLAGE HALL MANAGEMENT COMMITTEE

Cllr Stone gave a short report

198 FINANCIAL MATTERS

AUDIT FOR 1.8.17 – 31.8.18 ACCOUNTING YEAR

To consider the arrangements

The Clerk reported on whether the Trust require the same arrangements for the next accounting year in regard to Auditing requirements. For the last two years, the Trust have engaged Albert Goodman to carry out an Independent Examination at a cost of £1,500. For Albert Goodman to carry out a Full Audit, the cost would be £3500 although a full audit is not required if income is below £1m.

After discussion, it was agreed for the Clerk to find out the difference between an Independent Examination and a Full Audit.

CHEQUES FOR PAYMENT & FINANCIAL REPORT

RESOLVED: that this Council approves the schedule of cheques and the Financial Report for the Village Hall Charity Trust subject to the requirements of our Risk Assessment Document

199 ANY OTHER CHARITY TRUST MATTERS

There were no other Charity Trust matters

	£
Village Hall Community Hall account (Big Fund)	
Balance b/wd	19747.76
plus receipts (See bank statement)	4581.26
less payments (See bank statement)	-6978.21
	<hr/> 17350.81

BANK RECONCILIATION 9.6.18-9.7.18 **17350.81**

Cheques for payment

10236/37/SO	Employment	1233.32	
DD	SSE - electric	261.33	
DD	Barclays	36.00	
DD	Barclays	49.39	-1580.04
		<hr/> 1580.04	<hr/> 15770.77