

TINTINHULL VILLAGE HALL CHARITY TRUST (No 1163176)

www.tintinhull.net

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Minutes of the Village Hall Charity Trust meeting held on 18 September 2017

CLLRS PRESENT: Cox, (Vice Chair) Cushion, Banks, Readwin, Perham Stone and Trott

ALSO PRESENT: 7 members of the public, County Councillor Neil Bloomfield and the Clerk Heather Bryant.

The Vice Chair chaired this meeting as the Chairman was absent

PUBLIC QUESTION TIME

It was reported that the water supply had been accidentally been cut off to the water supply at the Working Men's Club. This has been sorted by the builders of the hall.

107 APOLOGIES FOR ABSENCE

Received from Cllrs Pullen and Horsington

108 DECLARATIONS OF INTEREST

None declared

109 TO CONFIRM THE MINUTES FOR THE MEETINGS HELD ON 21 AUGUST 2017

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

110 VILLAGE HALL MANAGEMENT

Cllr Stone gave a report on behalf of the Village Hall Management Group
Report attached as 'supplementary to the minutes'

111 VILLAGE HALL MANAGEMENT COMMITTEE

RESOLVED: to set up a Village Hall Management Committee as outlined in the Trust Deed with delegated powers to carry out the day to day management of the Hall except for Policies, Insurance, Annual Reports & Accounts and delegated powers to spend a sum of money up to £500

RESOLVED: to appoint Cllrs Stone, Banks and Perham to this Committee

Terms of reference for this Committee will be considered at a future meeting.

112 FINANCIAL MATTERS

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

113 ANY OTHER CHARITY TRUST MATTERS

AGM will be held on 25th September at 7.30pm in the Working Men's Club

		£
Village Hall Community Hall account (Big Fund)		
Balance b/wd		128739.38
less July payments		-84290.54
		<hr/> 44448.84
plus receipts		
Yarlington Grant	750.00	
Mains grant - Lottery	55763.00	
Share of VAT	365.16	
		<hr/> 56878.16
		101327.00
 BANK RECONCILIATION 10.8-8.9 17		
		101327.00
	Cheques for payment	
121	Nisbets (Chairs)	1174.80
122	Alpha Furnishing (Chairs)	2023.95
123	Edgar Builders	51789.42
124	Boon Brown	2858.78
		<hr/> -57846.95
		57846.95
		43480.05