

TINTINHULL PARISH COUNCIL

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Minutes of the Village Hall Charity Trust meeting held on 20th February 2017

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

ALSO PRESENT: C.C John Bailey, 13 members of the public and the Clerk Heather Bryant.

PUBLIC QUESTION TIME

There were no questions from the public

62 APOLOGIES FOR ABSENCE

All present

63 DECLARATIONS OF INTEREST

None declared

64 TO CONFIRM THE MINUTES FOR THE MEETINGS HELD ON 16th JANUARY 2016

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

It was agreed that due to the possible confidential nature of the agenda item 4 (Accounts of the Charity), that the Chairman should adjourn this meeting after agenda items 5 and 6 and to reconvene this meeting after the PC meeting to consider agenda item 4

65 VILLAGE HALL MANAGEMENT AFTER THE NEW HALL IS BUILT

RESOLVED: to authorise Cllrs Stone, Banks and Perham to meet with the New Village Hall Project Team to start discussions as above. They will report back at the next meeting

66 ANY OTHER CHARITY TRUST MATTERS

Cllr Horsington mentioned to the Village Hall Project Team (who were present in the public area) the small font size of their article in the village newsletter. Richard Le Fluffy replied that they had no control over the font size that the editor uses in the newsletter.

The Chairman adjourned the meeting at 7.40pm and reconvened at 9.50pm

67 ACCOUNT OF THE CHARITY

Charity Accounts – Accounts in question 18.8.15 – 31.8.16

The Clerk reported that she had a free one hour's consultation this week with a lady from Albert Goodman who specializes in Charity and not for profit accounts. Letter dated 17th February refers.

As the letter states, the Clerk was told that for income purposes, the income whether it comes from the Lottery Award, grants and grants from the Parish Council (money from the PC is counted as a grant to the Charity) is when the money is 'committed' not when it actually is received in the bank account which could be the next financial year. This could have a vast difference of it being over £1 million which would require a Full Audit or under £1 million which the requirement is an Independent Examination. Preliminary calculation is £974,458 income which is just under the £1 million

Albert Goodman fees are £1500 for an Independent Examination but a Full Audit would be £3500

Butterworths have quoted a revised figure of £600 for an Independent Examination but all correspondence has been via conversation by phone and no mention was made in regard to the 'commitment of funds' although Butterworths have since confirmed as correct.

After a full discussion it was **RESOLVED** to use the services of Albert Goodman.

