



MonksEleigh Village Hall

Web: www.villagehall.me | Email:
villagehall.me@gmail.com

Village Hall Trustees Meeting :8th October2020

Present: Patti Derry (Chair), Richard Warner (Treasurer), Chris Eames (BookingSecretary), Angela Forrest (Secretary), Mike Evans, Jenny Pooley, John Milnerand Di Reynolds. Elizabeth Evans via Face Time. John Nayler via Speaker Phone.

1	<u>Apologies</u> John Bennett, Jane and Duncan Ayre, John Newton, Margaret Eames and Don Reynolds						
2	<u>Minutes of the 17th June 2019 AGM</u> These were read by all who were present last year and agreed as a true record, proposed by Chris Eames, seconded by John Milner. Patti Derry signed the minutes.						
3	<u>Matters Arising</u> None						
4	<u>Chairman's Report</u> Please see attached						
5	<u>Treasurer's Report</u> (see attached) The accounts were accepted unanimously. Proposed Mike Evans, seconded Chris Eames. R W noted that 2018-19 Bookings income was £15,000 and as yet 2019-20 has been £514 but the Hall was stable financially. The small business grant of £10,000 was a great help. A bank account for a sink fund has been opened for £5000. The main source of income at present is Pilates and the Village precept.						
6	<u>Appointment of Auditor for 2020/21</u> Alan W Scott F.C.M.A. was unanimously accepted. Proposed Angela Forrest, secondedMike Evans.						
7	<u>Motion to change the Constitution of the CIO so that the Committee is made up of 8elected members and 6 nominated members.</u> This was agreed unanimously. Proper was Di Reynolds and seconder was Richard Warner.						
8	<u>Election of Trustees for 2020/21</u> All Trustees were willing to stand again and a new Trustee, John Bennett was welcomed. <table border="0"> <tr> <td><u>Elected Trustees</u></td> <td><u>Nominated</u></td> </tr> <tr> <td><u>Trustees</u></td> <td></td> </tr> <tr> <td>John Bennett</td> <td>Patti Derry (Millennium Green)</td> </tr> </table>	<u>Elected Trustees</u>	<u>Nominated</u>	<u>Trustees</u>		John Bennett	Patti Derry (Millennium Green)
<u>Elected Trustees</u>	<u>Nominated</u>						
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John Bennett	Patti Derry (Millennium Green)						



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	Richard Warner Group) Mike Evans Council) Jenny Pooley John Milner	Chris Eames(History Angela Forrest (Parish Di Reynolds (Community Shop)
9	<u>Public Forum</u> None The meeting closed at 8.00 pm.	

Monks Eleigh Village Hall (CIO 1164623)

Accounts 01.04.20 - 31.03.21

	2020-2021 Totals	2019-2020 Totals	2018-2019 Totals
Income			
HALL HIRE	£ 689.90	£ 9,747.64	£1,852.80
MEVH fundraising events	£ -		£1,451.00
Private Donations	£ 100.00	£ 1,658.14	£11,613.02
Energy Income	£ 1,205.65	£ 949.96	
Parish Precept	£ 2,600.00	£ 2,583.00	£2,460.00
Viridor Grant			£46,135.00
Tesco Grant			£1,000.00
Bernard Sunley Foundation			£3,000.00
A F Wallace Charitable Trust			£1,000.00
Suffolk Foundation			£4,596.00
Suffolk Giving			£2,000.00
Grants, CIL etc	£ 10,000.00	£ 32,473.81	£26,526.51
Bottle Bank	£ 141.78	£ 122.74	£368.02
Gift Aid	£ -	£ 374.77	£6,994.45
Bank Interest	£ 0.21		£7.52
Total Income	£ 14,737.54	£ 47,910.06	£ 109,004.32
Expenditure			
Construction Costs	£ -	£ 6,031.87	£358,798.38
Landscaping	£ 250.00	£ 25,686.78	
Repairs and breakages	£ -	£ 136.99	
Equipment Purchased	£ 374.13	£ 2,045.95	
Electricity	£ 800.62	£ 1,437.63	£1,151.55
Water Rates	£ -	£ 200.93	£58.03
Business Rates	£ -	£ 569.26	
IT, phone, website and marketing	£ 552.04	£ 592.93	£180.64
PRS	£ -	£ 276.06	
Caretaker/Cleaning	£ 1,294.00	£ 2,074.66	£471.00
Command PC + cleaning materials	£ 539.57	£ 301.48	
Insurance	£ 1,104.54	£ 1,077.56	£1,193.24
Alarm and security	£ 144.00		
Fire Equipment	£ 419.40	£ 625.80	£415.20
Stationery & Postage	£ 12.00	£ 304.82	
Professional Fees	£ -	£ -	£3,342.05
Sundry Expenses	£ -	£ 300.34	£306.10
Bank Charges	£ -	£ 53.99	£74.90
Total Expenditure	£ 5,490.30	£ 41,717.05	£ 365,991.09
Net Surplus (Deficit)	£ 9,247.24	£ 6,193.01	-£ 256,986.77
Funds Brought Forward	£ 9,161.19	£ 2,968.18	£ 259,954.95
Funds Carried Forward	£ 18,408.43	£ 9,161.19	£ 2,968.18
Represented by:			
Balance at Bank 1	£13,408.22	£ 9,161.19	£4,532.09
Add uncleared items	£ 13,408.22	£ 9,161.19	-£1,715.91 £ 2,816.18
Business Premium Account	£5,000.21		
Cash In Hand	£ -	£ -	£152.00
Total Funds	£ 18,408.43	£ 9,161.19	£ 2,968.18

Signed - Treasurer
Richard Warner

Date: 5/4/21

I have examined these accounts and the supporting records
Signed : Alan W Scott FCMA

Date: 5/4/21