

LUKE SENIOR HALL COMMITTEE MEETING 30TH NOVEMBER 2021

AGM AND TRUSTEES REPORT

PRESENT : EILEEN FOUND, MARJORY MAGOR, HEATHER TEMPLE, LORETTA BEST, PHILLIP ROBINSON, ETHEL AND MARIA CARR, SHEILA P, JOHN STOCKWELL, EDWIN N

1. MOST IMPORTANT THE LEASE AGREEMENT WITH BEYOND HOUSING UNDER THE TERMS OF THE LEASE IT IS DUE TO EXPIRE ON THE 8TH DECEMBER 2021 TO DATE WE HAVE NOT HEARD FROM BEYOND HOUSING - WE ARE HOPING THAT THEY WILL EXTEND THE LEASE DUE TO LOCKDOWN AND INCREASE THE TERM AS PRE LOCKDOWN WE WERE TRADING AND SHOWING A PROFIT WHICH THEY HAD ALWAYS FAILED TO DO SO

ELECTION OF CHAIRMAN TREASURER AND SECRETARY

2. IT WAS AGREED THAT MARJORY WOULD CONTINUE AS CHAIR WITH HEATHER AS TREASURER EILEEN AS SECRETARY WITH HELP FROM HEATHER /ERIC FOR COMPUTER RELATED ADMIN
3. FINANCES THE BANK BALANCE IS VERY HEALTHY AS WE APPLIED FOR AND RECEIVED GRANTS AVAILABLE FROM RCBC DURING LOCKDOWN THIS TOGETHER WITH OUR OWN EFFORTS GIVES US A VERY HEALTHY BALANCE OF £21669.00
4. EVENTS HAVE RE STARTED IN THE HALL - RISK ASSESSMENTS WERE DONE AND STRICT COVID PRECAUTIONS PUT IN PLACE TO ENSURE THAT THE HALL IS CLEAN AND TO KEEP EVERYONE AS SAFE AS POSSIBLE, INCLUDING THE PURCHASE OF A FOGGING MACHINE TO SANITIZE SOFT SURFACES AS WELL AS HARD SURFACES BUT NOT TO REPLACE CLEANING FOR WHICH THE APPROPRIATE CLEANSERS HAVE BEEN PURCHASED
5. MERGE, CHAT GROUP, KNIT AND NATTER HAVE STARTED AND THE ANNUAL SEE SANTA IS GOING AHEAD THIS YEAR . A CHAIR EXERCISE CLASSES WILL START IN THE NEW YEAR THIS HAS TO BE BOOKED AS THE NUMBERS WILL BE LIMITED TUESDAY MORNING ARE TO BE KEPT FREE FOR CHAT CLUB
6. THE BOILER HAS BEEN SERVICED AND A GAS SAFE CERTIFICATE ISSUED THE BOILER WAS IN A SHOCKING CONDITION AND ALMOST AT THE POINT OF BEING A DANGER (THERE IS A SLIGHT LEAK WHICH IS BEING RECTIFIED AND ALSO A NEW TAP IN THE LADIES TOILET AND THE WASTE FROM THE SINK BEING RE DONE AS THE CURRENT BENDS MAKE IT BLOCK
7. GARDEN - ANY VOLUNTEERS FOR A COUPLE OF HOURS TO DO SOME GARDENING SUGGESTIONS OF EDWIN AND PHILLIP
8. FUTURE ACTIVITIES – IF PEOPLE WANT ACTIVITIES ETC CAN THEY SUGGEST THEM AND WHERE POSSIBLE SELF ORGANISE SO THAT THE ACTIVITIES ARE INDEPENDENT
9. IT WAS SUGGESTED THAT FLOWERS BE SENT TO TOT TO THANK HER FOR ALL HER WORK AND AGREED THAT HEATHER WOULD ORGANISE THIS
10. AN EVENT AS A COMMEMORATION FOR KATH CORNES TO BE ORGANISED WITH POSSIBLY MARSHAL PLAYING THE ORGAN TO BE DISCUSSED AT NEXT MEETING DAE TO BE ARRANGED
11. IT WAS DECIDED THAT WE DO NOT NEED MONTHLY MEETINGS AT PRESENT
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**LUKE SENIOR HALL ACCOUNTS FOR CHARITY
COMMISSION 20 /21**

DATE	DETAILS	PAID	RECEIVED	BALANCE
	BALANCE BROUGHT FORWARD			10392.11
03/04/2020	SEE Gas DD	139.86		10252.25
09/04/2020	Co Op Community Fund		542.67	10794.92
09/04/2020	P Bowers balance for Decorating	650		10144.92
12/06/2020	RCBC Covid support grant		10000.00	20144.92
03/07/2020	Hydro Electric DD	126.45		20018.47
09/07/2020	RCBC rates from takeover	217.58		19800.89
13/08/2020	SE GAS ESTIMATED	132.6		19668.29
12/10/202	Hydro Electric DD estimated	102.56		19565.73
12/10/2020	SEE Gas DD estimated	86.68		19479.05
29/12/2020	Hydro Elec est DD	104.94		19374.11
11/01/2021	SSE ESTIMATED	195.78		19178.33
05/02/2021	POTASH HALL HIRE		1800.00	20978.33
17/02/2021	REFUND ELEC		18.15	20996.48
19/02/2021	GRANT RCBC		1396.34	22392.82
19/02/2021	SSE ESTIMATED GAS	41.89		22350.93
11/03/2021	ZURICH INSURANCE	317.89		22033.04
19/03/2021	RCBC RATES	168.96		21864.08
29/03/2021	SSE GAS	164.3		21699.78
		2449.49	13757.16	
	BALANCE BROUGHT FORWARD	10392.11		
	MONIES PAID OUT	2449.49		
	TOTAL	7942.62		
	MONIES RECEIVED		13757.16	
	TOTAL		21699.78	