

BRAMPTON ABBOTTS VILLAGE HALL COMMITTEE

MINUTES OF THE MEETING 9th JUNE 2021 7 p.m.

Taking part: Robert Lewis (Chair), Mike O'Brien (Treasurer), Graham Marsh, Ali O'Brien, Diana Tabernacle

1. Apologies for Absence: Alice Marshall
2. Minutes of Last Meeting: These were agreed but not signed.
3. Matters Arising: None
4. Treasurer's Report: attached

Accounts to end May 2021 circulated

Charities commission report cc16a to be posted after Independent Examiner approval - Draft amended to include Charity Name and Number

2020/21 Accounts sent 14/6 for the Independent Examiners inspection and report – Ridgehouse Associates Ltd (Graham Jell)

Banking - Month End Balance (31.05.2021) £61,041.43

£200 bequeathed from the estate of Joan Snell – Thank you letter **Action RL**

Osbornes Invoice for £420 - WC Survey & Drawings – Approved for payment **ACTION MOB**

ACRE VHIG (Village Hall Improvement Grant) of 15.3k

There is an opportunity to access additional funds if elements of the work originally covered by the PWL are passed to the trustees.

We are advised to draw down the funds as early as possible **but we are advised the work must be completed before the end of 2021**

Copy Richard Timney email to DT **ACTION MOB**

OHNS Parking - ACRE agreement proposal with OHNS – Copy to GM **ACTION MOB**

Update at 14/6 – Broadly in agreement, some re-wording for clarification to be agreed before presenting as a formal proposal **ACTION GM/MOB**

Grants - The Awards for All grant of £5,514 for the cloakroom improvements has been received.

Steering Group Update

Waiting results from review of costs - Possible options include

- a. VH taking responsibility for Demolition and Asbestos removal to bring PWL within a fixed price segment of work
 - b. An approach to Drummonds and/or Speller & Metcalfe to support – Would need to go through Contracts finder
- ACTION RL/MOB**

Website

With developer – target release after review of costs for development work.

Date of next meeting

To be arranged after PC & Steering Group Meetings

Brampton Abbotts Village Hall

Treasurer's report

9th Apr 2021

- Accounts

Accounts to end May 2021 circulated

Charities commission report cc16a to be posted

2020/21 Accounts sent for the Independent Examiners inspection and report – Ridgehouse Associates Ltd (Graham Jell)

- Banking

i. Month End Balance (31.05.2021) £61,041.43

Misc

Current cash (unbanked) from various individual initiatives £ 77.86

Awards for All funding £5,514 received in May

£200 bequeathed from the estate of Joan Snell

National Lottery Grant of £1,000 unused

Amazon Smile report attached

- Refurbishment Programme

i. VH Finance status circulated.

ii. Osbornes Invoice for £420 for discussion/approval – WC Survey & Drawings

NOTES

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We are advised to draw down the funds as early as possible **but we are advised the work must be completed before the end of 2021**

ACRE Loan

Loans are available up to £20,000 repayable over 8 years at 3% per year

We are advised to apply for approval for this loan - We are not obligated if we get approval

- OHNS Parking

ACRE agreement proposal with OHNS