

## Whorlton Village Community Association

### Minutes of Committee Meeting on Tuesday 13<sup>th</sup> April 2021 at 7.30pm In Whorlton Village Hall

<b>Prepared by</b>	<b>Mary Stastny</b>
<b>Distribution of Minutes</b>	<b>E – mail</b>
<b>Committee members</b>	<b>Chris Connolly(chair), Gillian Connolly (Treasurer), Mary Stastny (Minute Secretary), Jane Robineau, George Stastny, Ann Foster, Fred Robineau</b>
<b>Volunteers present</b>	<b>Rod Dawson, (Dave and Chris)</b>

<b>Agenda Item</b>	<b>ACTION</b>
1. Apologies –Dianne Darville, Linda Alderson, Peter and Michele Bigge, Shirley Smith	
2. Minutes of last meeting – Accepted, (GS and JR 2 <sup>nd</sup> )	
3. Matters arising – No matters other than those covered by the agenda.	
4. Finances – same as the report for the AGM, see below. Regarding the hire charge for the hall, AF said it had been £9 per hour for people in the immediate area but £15 for others. She said the new committee could determine new rates. New signatories for the bank account need to be formalised at the bank. GS proposed LA, MS, AF, and GC as the four new signatories. Agreed. (Two signatures for each cheque is an anti fraud necessity.) GC will ask the bank if we can view the account online (which would help MS for taking money for Tickets)	<b>AF +GC GC</b>
5. Cleaning the hall. It was decided to split the job that Linda Alderson had been doing so that all the cleaning was done by a cleaner and not the hall manager. CC is to discuss with Linda Alderson what is necessary regarding the cleaning, eg how often etc. JR suggested giving the cleaner a check list from which to operate and it should be compliant with the new covid requirements. CC said that income from the hall should be enough to pay a cleaner even if we have to increase the hire charges. Job to be advertised in Flyer but not in May. No one is hiring as yet.	<b>CC  MS</b>
6. Hall Manager. MS agreed to fulfil the role as a stop gap but not for anything long term. FR and CC suggested that the village web site could be used to take bookings and take payments for the hall. GC – the idea needs some research. MS to get in touch with web manager.	<b>GC MS</b>
7. Toilets – upgrade nearly completed. Oil tank has been replaced and moved.	<b>GS</b>
8. Open Gardens – Provisional date, 22 <sup>nd</sup> August, FR with longer opening hours, 1 – 5pm. AF to ask around the village based on exiting list to see who is willing to open.	<b>AF</b>
9. The Three Inch Fools – new hall toilets to be used by public agreed and MS suggested cast to use the disabled toilet – they can base themselves in green room and stage area. Payment as last year is via Mary’s bank account accompanied by a detailed spreadsheet.	
10. Village Hall sign, MS to remind Christopher Alderson to fix it.	<b>MS</b>
11. AOB GC wanted to organise a social gathering for the village to help people meet and get together.. GS suggested Hog Roast. Agreed. MS to find	<b>MS</b>

<p>someone to do the Hog Roast. Drinks can be sold on JR's licence. GC suggested food should be free. CC suggested event should be in July. All agreed.</p> <p>CC to contact PC for permission to hold event on the green once we get a date (11<sup>th</sup> or 18<sup>th</sup> July)</p> <p>CC to update Risk Assessment.</p>	<p>CC</p> <p>CC</p>
<p>12. <b>Date of next Meeting: Wednesday 16<sup>th</sup> June</b></p>	



**WHORLTON VILLAGE COMMUNITY ASSOCIATION**

**REGISTERED CHARITY No. 1003340**

**Treasurer's Report for financial year ending 31 December 2020**  
**AGM 13h April, 2021**

My report is for the financial year 1<sup>st</sup> January – 31<sup>st</sup> December 2020.

I have prepared a summary of Income and Expenditure and the itemized accounts. These have been independently examined by Jane Ascroft of Jane Ascroft Accountancy at Barnard Castle. Copies have been distributed to Committee Members and volunteer members.

My report:

The accounts show a healthy surplus for 2020 of £8877. Durham County Council Business Rates Grants due to hall closure in the Covid-19 pandemic contributed to this surplus.

The annual service costs of the hall are in the region of £3,000. This covers rent, services (oil, electric, water) insurances, annual equipment services and general supplies.

No major projects were undertaken.

Income is normally generated from hall hire, subscriptions, donations, bank interest and profit from events.

The closing Bank balance at 31<sup>st</sup> December 2020 was £30,172.

**SUMMARY**

The Hall was hired in January and February by the Pilates & HiiT Classes, WI and Parish Council. No further hall hire charges were received in 2020.

Due to hall closure and grants received no subscriptions were asked for in 2020.

Finally,

I announce my decision to resign as treasurer and wish to thank everyone for their support over the years. Many thanks also for all who have hired the hall and everyone in the Community who help and support the Associations events and activities.

Ann Foster  
Treasurer  
April 2021