

NOTES FROM TCC MANAGEMENT MEETING HELD ON MONDAY, 27th FEBRUARY, 2023

Present:

Linda Martin (Vice Chair), Anita Langford (Business Secretary), Tony Yeates (Maintenance & Projects), Vinnie Kalcut (Treasurer for 1st part of meeting), John Smith, Andrew Locke, Angie Yeates, Ken Wood, Sue Webb, Kay Walker

Apologies:

Matthew Grant, Geoff Crump, Gordon Pearson, Jim Spence, Ken Wood, Ann Schuberth, Pam Maxwell

Declaration of Interest:

There were no Declarations of Interest.

Minutes of previous Meeting:

The minutes from meeting dated 30th January, 2023, were accepted.

Matters arising not on the Agenda:

No matters arising.

Finance – Treasurer’s Report: (attached)

January income £9,078, Running Costs £1,456, Projects Expenditure £6,918, Cash in Bank £64,380.30 (Clydesdale Bank), Investments £11,968.68 (CCLA a/c), Debtors £4,663.39

TY thanked VK for accurately reporting on all financial matters.

Business Secretary’s Report: (attached)

- AL said that at year end 31st October, 2022, cash funds were £61,112. £5,000 put in the Reserves Policy for the last financial year for inflation and the new boiler, do we want to leave it as £5,000 or increase it? TY suggested to make it £6,000, total reserves £18,620 earmarked in case of shutdown. Committee agreed to increase reserves policy to £18,620. AL will re-issue the Reserves Policy (re-issued after meeting).
- Propose that we go ahead and renew the same insurance policy because we can extend insurance for public liability. All agreed.

Booking Secretary's Report: (attached)

Rolling income to March 2023 is £44,636 which is the highest since August 2019 when it was £43,042.

To date this year, we have issued 6 TENS covering 11 nights. This includes 2 for TADS, 1 for the Carnival. We could look at allowing some TENS for events other than Charity fundraisers.

New windows will be installed w/c 30th May, which is a quiet week for us due to school holidays. These dates have been offered for the Booster clinics for fitting the windows and will take priority.

Report from meeting with PC – field and play area:

TY had successful meeting with PC and they have taken on board the major increase to TCC costs from September 2024 onwards. TPC also has budget constraints and have cancelled the contractor who was looking after the green spaces – too expensive. TPC is very keen to press ahead with the play area revamp and looking for solutions which avoid delay. TCC room hire charges are already high by comparison with other village halls and there is a lot of user resistance to further increases. It was agreed that it was better to have small inflation linked hire charge increases each year rather than occasional large increases. TCC has cut expenses where possible eg. A lot of the cleaning is done by the Trustees and users. TCC consider the remaining cost saving area to be the field as the maintenance costs are approx. £6,000 per year and provides TCC with no income. The main options are for TPC to take over responsibility for the field maintenance or for TPC to subsidise the cost to TCC. TCC will talk to TCC solicitors Bates Wells and advise on the possible options. JS talked about increasing our income, maybe consider how we might advertise the space we have more effectively. As the Carnival is on 8th July, it could be a good time to set up a stall and tell people what we provide. AL said maybe have a brochure printed to hand out at a Carnival stall. AL to set up a meeting for late March to discuss. AL agreed to request Rotary for a Carnival stall. Steve Davies has a folder of photographs for us.

Maintenance and Projects:

TY has been catching up with maintenance after his holiday – see details in Maintenance and Projects report (attached). TY has checked the latest Opus invoice and it checks out with reading on the meter. The credit has been consumed and we are again being charged. LM has emailed the 3 Musketeers about the trees. TY will get undated quotes for cavity wall insulation. TY wishes to start concentrating on energy saving projects such as PV array/battery, boiler replacement and heat pump technology.

March AGM:

AL asked if we should have a face-to-face meeting for the AGM in case members of the public wish to attend - All agreed - AGM will be held at 7pm on Monday, 27th March in the CR room - notices to be posted on Facebook, outside the CC and on our notice board.

Any Other Business:

AL said we have received another £500 from Cheshire West towards the warm room. Discussion on when we should stop this, agreed to stop when other venues do. AL will email PC and ask if they are asking everyone on a date to finish.

AL said a member of staff from the Co-op has approached her regarding whether there are any food banks in Tarporley so they can send their out-of-date tinned food. Lisa Miller would run this. The store cupboard in CR or KW's garage could be a storage place for the food.

Date of next meeting:

The next meeting will be held after the AGM which is at 7pm on Monday, 27th March, 2023, in the CR Room at Tarporley Community Centre

Meeting closed at 8pm