

# NOTES FROM TCC MANAGEMENT MEETING HELD ON MONDAY, 31<sup>st</sup> OCTOBER, 2022

## **Present:**

Matthew Grant (Chair), Linda Martin (Vice Chair), Anita Langford (Business Secretary), Tony Yeates (Maintenance & Projects), Jim Spence (U3A), Ken Wood, John Smith, Andrew Locke, Ann Schuberth (Flower Club), Sue Webb, Kay Walker (Minute Secretary)

## **Apologies:**

Pam Maxwell, Vinnie Kalcut, Geoff Crump, Angie Yeates

## **Distribution of Minutes:**

CIO Trustees, User group representatives, Volunteers, Parish Council Clerk, TCC website, James Blackford, Nick Oates and Steve Davies

## **Declaration of Interest:**

AL at the start of the meeting declared the advert for TADS.

## **Minutes of previous Meeting:**

The minutes from meeting dated 26<sup>th</sup> September, 2022, were accepted.

## **There were no Matters Arising not on the Agenda**

## **Finance – Treasurer’s Report:** (copy attached)

The Treasurer, who was absent from the meeting, said to email her if we have any questions. AL said we are struggling to get payment from the NHS for the first lot of booster clinics.

September Income - £2,081, Sept Expenditure - £3,206 (mainly invoices from the Aug. shutdown), YTD income £44,801 versus budget £34,185. YTD expenditure £25,367 versus budget £27,176. Cash in Bank - £61,601 (Clydesdale Bank), Investments £11,618 (CCLA a/c) Sept debtors were £1,767 of which £1,424 were one month in arrears.

## **Business Secretary & Website Booking Secretary:** (copy attached)

**Bookings:** AL reported that YTD (Jan-Sept) bookings are 933 as compared to 1,061 for the same period in 2019. YTD (Jan-Sept) rental income is £27,622 as compared to £30,810 in 2019. Staying open during Aug. has boosted income. NHS vaccination clinic bookings commenced on

20 Sept and will continue till Dec 22<sup>nd</sup>. Children's parties have recommenced with 8 in Sept. Funding for the English lessons for Ukrainian refugees has now been agreed. A total of 10 TENs covering 15 days have been issued. Mr and Mrs Wilson, who are residents of Eaton have donated £250 from Rock & Pop 2 event.

### **Business Secretary's Report: Warm Hearted Tarporley:**

AL said she is trying to get funding from Cheshire West. An anonymous donor has agreed to fund 50% of the cost of the Fri pm TCC two hour sessions. We are waiting to hear from the TPC regarding arranging publicity. The first TCC session will be on Fri 11/11.

**CW&C Crowd Funding:** CW&C has allocated substantial grant money for community innovation, covid recovery, climate change, tackling poverty and youth projects. The funds can be applied for by Crowd Funding using the website "**Space Hive**". TCC has applied for new double glazed windows and cavity wall insulation at cost of £16,500. Cheshire West may give us up to a maximum of 75% and we have to raise the other 25% through a combination of pledges and our own funds. TY and AL have registered our project on the site and are seeking small pledges from as many people as possible to prove widespread community support for the project. The minimum pledge is £2.00. We can crowd fund until the end of February and if project does not go ahead any pledged money will be returned. AL will send the Space Hive website pledging link to all our Trustees, volunteers and users and invite them to make a pledge. In the same email AL will remind all users to choose TCC as their Co-op local fund for 2022.

**Advert in TADS programme:** The Amateur Dramatics want sponsors for an advert. £30 for half a page and £50 for full A5 size page. MG proposed that we sponsor a full page, LM and KW seconded and all agreed.

### **Gardening:**

LM said that the tree condition report has been received and three trees identified for felling this winter. This includes the tree which is the subject of the complaint from the owner of 11 Eaton Rd. Tenders for the work have been invited from three local tree surgeons.

### **Maintenance & Projects:**

**Gas supply from Opus energy:** TY said that Opus have now made an appropriate credit to our account and we are no longer out of pocket. They have also agreed to reset or (if necessary) replace the meter.

**New double glazed windows for the MH car park side.** These three windows have been funded from the Co-op 2021 grant and will be installed at the end of Nov.

**TCC field play area re-development:** TY and LM attended a meeting with the TPC Clerk and Mark Ravenscroft at which the revised project scope was presented. The cost has been reduced by some £100K and it is hoped to carry out the work in a single phase. The TCC Trustees agreed to support the revised scope and to make a capital contribution to the works. The amount to be donated will be decided after the budget for the year 2022-23 has been finalised. Further lease discussions with Bates Wells will be required in the new financial year. A special meeting with TPC will be required to fully discuss the development.

### **Molly Mop:**

LM said she was in favour of increasing the amount of cleaning carried out by MM and reduce the number of quick cleans by Trustees. TY advised that MM will only do 2 hour visits and that the simplest option would be to extend the Monday and Wednesday cleaning to three hours. Cleaning schedule changes require two weeks' notice. It was agreed that LM, TY and AL should look at the programme and discuss options with MM at a separate meeting.

### **Any Other Business:**

AL suggested we move the AGM to February to give Treasurer more time to prepare.

TY told the Committee that he and AY would be away for January and half of February.

### **Date of next Meeting:**

The next meeting will be held on **Monday, 28<sup>th</sup> November, 2022, at 7pm on Zoom.**