

Sunday 16th September 2018 5.00 pm

Present: Shirley Leek, Peter Clough, Jane Jackson, Fiona Mclean (Chair), James Murray-Brown (Treasurer) Katy Lamb (Secretary), Maggie Smith, Fergus Wood, Andrew Graham

Welcome:

Fiona welcomed all to the meeting and thanked all for coming

Apologies:

Had been received from Gregor Wood, Ann & Colin Boyd, Nigel Bonnett, Colin & Doreen Hutton, Colin Smith, Jane Fifield, Morag & Douglas Phillip, Bridget & John Lewis

Minutes of Meeting held on 17th September 2017

The minutes were agreed, proposed by Jane and seconded by Shirley

There were no matters arising that were not covered on the agenda

Chair's Report

The hall was definitely at the heart of the active community we were fortunate enough to be part of She also felt that the purpose as per our constitution to improve the quality of life of the community served by the hall, being fulfilled well. There were a good number of local groups going now and she felt that there was something for everybody on offer. That together with social events including the NYD Ceilidh, TT Summer event and BBQ etc made it a great place for the community

She also thanked the Gathering Committee for running another popular and successful day despite inclement weather She felt that the Committee had the balance right between enabling non-community bookings without losing sight of the Village Hall being primarily for the community. Non-community bookings, predominantly the weddings, subsidised local events and bookings but were still very reasonable in that market place. The financial sustainability of the hall was secure ongoing

The decision on the Garfield Weston Special Fund application, was still to be determined but we had received correspondence indicting a very hefty level of applications, with many to be disappointed

Throughout the year there were many within the community who did a lot for the hall in a silent, unsung way Particular thanks were due to Stuart Oakey , who keeps all the ground round the hall in good order and regularly cuts and strims, Kevin Jackson gave up a lot of his time to develop the new web site for the hall, John MacGregor, stepped in last year to be scrutineer of the accounts, many thanks are due to Maria for her very flexible attitude to keeping the hall a great, clean and amazing space for us all, in particular Maria fits in round a changing diary and also steps in to help the Secretary when required. The Committee in general has been great with folk having dual roles on the gathering committee and also a lot of sharing of duties this year. Many members have stepped in to help with check ins/out Colin Boyd and Shirley have really helped to take the strain on maintenance and Maggie now rivals her nervousness along with Katy's as she has started to understudy for lets and all that goes with it!

James has a done a great job on Finances and Katy continues on Secretarial and other bits and pieces

All in all it had been a good year with the hall being well used and well supported

Katy then displayed the booking stats for the year and comparative since 2012 – this was a great feat, not least because the projector was working this year!

The pattern of heavy local vs light non-local use in contrast to heavy non local revenue vs much lesser local revenue had continued this year (full stats at the end)

Treasurer's Report

James brought the unaudited accounts up on the screen and went over the salient points (Copy attached, but NB Draft accounts & to scrutiny)

Letting revenue was good again, mainly due to weddings with a small £2K+ surplus being made over the year, despite £7K being spent on capital items, Chairs, blinds, speakers and planning for the grant application

Continues to be a nice easy job as we are financially self sustaining

Fergus asked about donations on the accounts – James explained that they were some small donations but mainly the honesty box with the "Restricted donations" being for the Junior piping competition. At the current time after the gathering prizes 2018 had been paid out and a further donation paid in, there was £200 ring fenced

Jane Jackson asked about the field lease. James explained that we had missed paying in 2017/18 as we had not obtained the bank details in time. 2018/19 would show a charge of £600 being 2 years (2017/18 and 2018/19)

Office Bearers & Committee

Fiona handed the Chair to Andrew Graham as the office bearers stood down

Andrew ascertained that there were no nominations from the floor and that the 3 office bearers were willing to stand For re-election as was the Committee

The 3 office bearers and the Committee were thus re-elected, proposed By Andrew and seconded by Jane Jackson
AOCB

Katy informed the meeting that the new web site well up and running and was being kept up to date with all bookings
There was provision for members to join on line and she asked that the Committee spread the word
She also pointed out that the online diary was now totally up to date with the latest activities of the various groups
The up and coming Jazz Night on Friday was getting some support but any others would be welcome!!!

Fiona asked for opinions on the Burns Night for 2019. It was agreed to consult the kids and depending on the outcome, it sounded like a good idea

Katy was also keen but asked if it might be on the "before" side of Burns,

a) to get people who may be otherwise occupied,

b) and most importantly, as she was off on hols and would not want to miss it but would be happy to slope a bit of the responsibility

Fergus asked if any effort was made to contact folk from Inversnaid and Stronie to let them know they were part of the catchment

Katy explained that the majority were included in all events and information but that she had also undertaken an exercise to get in touch with both new people moving into the SCIO area in general and people not yet approached for Stronie etc
There had been less than 50% response but there were still residents to contact at the Stronie end of the SCIO

It was noted with sadness that changes were afoot at Comer Estate, with a change to a shooting estate and the Campbells would be moving in November and also the residents from Cailness. It was hoped that Neil & Maureen would still be local enough to come to the NYD Ceilidh!

There being no other competent business, Fiona thanked all for coming and closed the meeting

Kinlochard Village Hall (SCIO)							
SC024887							
Receipts and Payment Account for year ended 30 April 2018							
	2018	2018	2018		2017	2017	2017
	Unrestricted	Restricted	Total		Unrestricted	Restricted	Total
	£	£	£		£	£	£
Receipts							
Donations	805	350	1,155		875	300	1,175
Grants - Revenue	100	-	100		100	-	100
Grants - Capital	-	-	-		-	-	-
Bridging finance	-	-	-		-	-	-
Receipts from fundraising activities	1,290	(250)	1,040		2,172	(250)	1,922
Income from investments other than land & buildings	-	-	-		-	-	-
Rents from land and buildings	17,609	-	17,609		17,743	-	17,743
	19,804	100	19,904		20,890	50	20,940
Payments							
- relating directly to charitable activities							
Electricity	1,936	-	1,936		1,241	-	1,241
Insurances	906	-	906		848	-	848
Cleaning	2,360	-	2,360		2,735	-	2,735
Repairs and maintenance	3,052	-	3,052		1,366	-	1,366
Miscellaneous and general expenses	85	-	85		9,921	-	9,921
Lease of field	-	-	-		300	-	300
Website running costs	119	-	119		60	-	60
Telephone and broadband	381	-	381		486	-	486
Community Events	1,262	-	1,262		931	-	931
	10,100	-	10,100		17,889	-	17,889
Capital Expenditure	7,665	-	7,665		2,196	-	2,196
	17,765	-	17,765		20,085	-	20,085
Surplus / (Defecit) for year	2,039	100	2,139		806	50	856
						-	
Cash Funds							
Cash and bank balances at start of year	18,152	-	18,152		17,346	(50)	17,296
Surplus (defecit) for the year	2,039	100	2,139		806	50	856
Cash and Bank at end of year	20,191	100	20,291		18,152	-	18,152
							-
Details of bank balances							-
BoS - main account			20,541				18,402
BoS deposit			-				-
Scottish Widows			-				-
			20,541				18,402
Other Assets held							
Land and buildings at cost			439,294				438,640
Furniture, Fittings & Equipment			29,655				28,181
			468,949				466,821

Financial Year Ended 30/04/2012		
		Total
Weddings	Local	1
	Outwith	6
Parties	Local	6
	Outwith	2
Other ent evenings	Local	5
	Outwith	1
Evening eg Yoga/clubs/etc	Local	50
	Outwith	1
Daytime clubs Toddlers Etc	Local	36
	Outwith	1
Daytime lets Other	Local	17
	Outwith	8
DofE etc Stay over	Local	1
	Outwith	5
Other stay over	Local	1
	Outwith	9
Total		150
Total Days Avail		366
%		40
Number Booked	Local	117
	Outwith	33
%	Local	78
	Outwith	22
Days with no bookings		220
% Of Available Days		60

Financial Y/E 2013		Financial Y/E 2014		Financial Y/E 2015		Financial Y/E 2016		Financial Y/E 2017		Financial Y/E 2018	
Total		Total		Total		Total		Total		Total	
1		1		1		3		1		3	
10		6		9		8		11		11	
6		4		2		4		6		4	
1		1		3		1		0		1	
9		7		5		7		14		3	
2		0		1		2		4		0	
59		93		118		138		108		123	
1		0		0		0		0		0	
40		52		70		62		42		49	
0		0		1		3		0		0	
17		16		23		8		12		15	
10		13		7		14		20		34	
2		3		5		5		0		0	
9		4		7		6		4		5	
0		0		0		0		2		0	
8		7		7		3		8		8	
175	Finan cial Split	207	Financi al Split	259	Financi al Split	264	Financi al Split	232	Finan cial Split	256	Finan cial Split
365		365		365		365		365		365	
47	8950	53	9310	63	15575	72	15520	64	15900	70	18530
134	2471	176	2945	224	2925	227	3520	185	2700	197	2930
41	6480	31	6365	35	12650	37	12000	47	13200	59	15600
77	28	85	32	86	19	86	23	80	17	77	16
23	72	15	68	14	81	14	77	20	83	23	84
195		170		135		146		146		163	
53		47		37		40		40		45	