

Nether Stovey Village Hall and Recreation Ground Charitable Incorporated Organisation Reg. 1176413
Recreation Ground Committee – Maintenance and Finance (delegated by the trustees)
Minutes Thursday 15 August 2019, 8:00 in the Portacabin

RG maintenance and finance committee meets quarterly in May, August, November and February, usually on the second Thursday of the month

Present: Jane Erskine, Sharon Mayell, Jo Scoins, Barbara Rich, Michelle Thomas, Judith Greig

1. Apologies: Ron Scales, Nigel Waterman, Lynne Scales, Kevin Hellier (maintenance and safety volunteer)
2. Minutes of meeting of Tuesday 21 May 2019, 7:15 in The Portacabin: AGREED
3. Treasurer's Report at 15 August:

NSVH & RG 8,762.93

Stovey Centre Account 2,187.03

RLT3 Account 348.69

PFR Club 973.50

NSRG 8,310.51

- a) 2,500 will be transferred from NSRG to the Stovey Centre project, being profit for PITP for the last 2 years.
- b) The RLT3 account is being closed and the NSRG account is being closed with balances transferred to NSVH & RG.

Opening balance	Sum of DB/Cr						Closing balance	
	A/C	2019				Grand Total		
01-Apr-19		Apr	May	Jun	Jul		31-Jul-19	
11,166.40	34505860	(601.00)	(812.70)	(3,626.04)	2,299.50	(2,740.24)	8,426.16	RG main account
1,375.02	34510360		812.01			812.01	2,187.03	Regeneration Project
3,561.03	37383260	(352.66)	(75.95)	0.14	(2,783.88)	(3,212.35)	348.68	RLT
3,788.35	38288560	651.46	364.35	4,202.04	(700.35)	4,517.50	8,305.85	CIO account
991.00	40159168	(34.75)	(623.75)	475.00	202.50	19.00	1,010.00	PFR
0	Analysis		0.00	0.00	0.00	0.00	0.00	Analysis (zero)
508.93	VH current		(508.93)			(508.93)	0.00	VH account (closed)
21,390.73	Grand Total	(336.95)	(844.97)	1,051.14	(982.23)	(1,113.01)	20,277.72	

4. Administration of RG by delegation under CIO, following AGM on 17 June: Trustee approval of final Delegation document to be confirmed.
5. CIO update: Newsletter very welcome, including PFR promotion and diary dates. Request to trustees to widen the scope of the proposed meeting of 18 September, the earliest and therefore the best opportunity since the AGM for members to hear directly from the trustees and volunteer to participate actively in the work of the Committees overall (information would need to be circulated ahead on specific roles and likely time commitments) – AGREED.
6. PitP 2020 – Good opportunity to raise enthusiasm from members for commitment to planning (one event or two?) on 18 September - AGREED
7. MUGA – planning for future major maintenance expense. Kevin researching cost of replacing grass 'matting'
8. Football Club:
 - a) Washing machine, consideration of request to install in Shower Hut:
The Shower Hut is not suitable for a washing machine - AGREED (in particular but not only, the issue of drying)
 - b) Goals, pitches update: New goals in place and 3 pitches re- marked – small, medium and standard size to allow youth progression.
 - c) New Container in place. Light to be taken from Shower Hut - AGREED
9. H&S
 - a) Play Area Annual Safety report: No 'red' items. 2 or 3 'Advised' items now completed by Kevin.
 - b) First Aid kit required in Portacabin – AGREED. Sharon to purchase, Jane supply monthly 'check list' for Judith to carry out.

10. Maintenance report:

- a) Kevin Hellier – On holiday, Judith standing in for safety checks Play Area. KH gave 56 volunteer hours over May, June and July 2019 – THANK YOU
- b) Stowey Green Spaces - construction of second compost bin now scheduled for October
- c) Portacabin
 - a. Freezer – Contents removed and currently on loan to household who lost theirs in a fire
 - b. Repairs: Roof, no leaks known since Bernie Stockham's repairs last year – watch – AGREED. External panels requiring repair, to consult with Kevin on his return – AGREED
 - c. Kitchen: Get rid of old oven and old micro-wave subject to discussion with football mums (Sharon) as to need for replacements - AGREED

11. Signage at MUGA – restrictions and payments. In hand with Sharon

12. Future meetings, day change to Thursdays at 7.30, quarterly 2nd week of Aug, Dec, Feb and May, subject to confirmation of VH use (Jane) – AGREED

13. Capital expenditure

- a. New container: in place for Football Club use with RLT (sports) funding.
- b. Benches: Two to be requested by PC grant funding, placed back to back outside Play Area to benefit on the one hand Play Area grandparents with dogs and on the other hand football fans - AGREED

14. RG blue container, keys: held by Kevin, Sharon, Judith

15. Date of Next Meeting: Confirmed Thursday 21 November in VH

Meeting closed 9:30 pm