

The West Stockwith Gertrude Morris Memorial Hall

Registered Charity Number: 228098

As a member of West Stockwith Gertrude Morris Memorial Hall Charity, you are respectfully summoned to attend the Meeting of the Charity which will take place on Thursday 15th June 2023 commencing at 7.00pm in the Gertrude Morris Hall.

AGENDA - Version 2

1. APOLOGIES FOR ABSENCE

2. DECLARATIONS OF INTEREST

3. MINUTES OF PREVIOUS MEETING

3.1 Meeting held on Thursday 11th May 2023 - All

4. MATTERS ARISING FROM PREVIOUS MEETINGS

4.1 Window Repair – Clerk

4.2 Grass Area At Rear of Village Hall – Secretary

4.3 Future Event Ideas – All

5. CORRESPONDENCE

6. OTHER MATTERS FOR CONSIDERATION

6.1 Charity Documentation: GMH Pricing Form V2 – Secretary

6.2 Charity Documentation: GMH Reference Documents Index V5 – Secretary

6.3 Secretary's Accrued Administration Hours (Sept'22 – May'23) – All

6.4 GDPR: Declaration of No Personal Use of Charity Documentation - Secretary

7. FINANCIAL MATTERS

7.1 Accounts for Approval and Payment

7.1.1	West Stockwith Parish Council	Payments Spent for GMH Charity	£4,184.24
	(Note: Net payment to WSPC is £2,845.74)		
7.1.2	HSBC Business Money Manager	Transfer of Pantomime Funds	£2,038.85
7.1.3	HSBC Business Money Manager	Transfer of Millenium Funds	£838.70
7.1.4	Ambien Heating	Monthly Service Charge (May 2023)	£22.50
7.1.5	HSBC	Bank Charges (March-April 2023)	£5.00
7.1.6	DON'T DIY Prop Mtce (Zaccaria Glass)	GMH Replacement Door Window	£95.00
7.1.7	Lloren Goodhall	Cleaner Monthly Payment May'23)	£60.00
7.1.8	Jon Richardson	Caretaker Monthly Payment (May'23)	£45.00
7.1.9	D Harford (Binbrite)	GMH Green Bins Cleaned (24/5 & 7/6)	£8.00
7.1.10	West Stockwith Parish Council	GMH - Electricity (May 2023)	£162.62
7.1.11	West Stockwith Parish Council	GMH - Gas (May 2023)	£176.01
7.1.12	Anglian Water	Water Charges	£5.84
7.1.13	Ambien Heating	Monthly Service Charge (June 2023)	£22.50
7.1.14	HSBC	Bank Charges (April/May 2023)	£5.00

7.2 Income

7.2.1	West Stockwith Parish Council	Village Hall Usage (GMH2023/15)	£30.00
7.2.2	West Stockwith parish Council	Village Hall Usage (GMH2023/18)	£30.00
7.2.3	HSBC Charitable Account	Transfer of Pantomime Funds	£2,038.85
7.2.4	HSBC Charitable Account	Transfer of Millenium Funds	£838.70
7.2.5	Bingo (Cash), D Harford BACS	Village Hall Usage (GMH2023/20)	£30.00

7.2.6	West Stockwith Parish Council	Income Received for GMH Charity	£1,338.50
(Note: Net payment to WSPC is £2,845.74)			
7.2.7	West Stockwith Parish Council	Flavas Invoice (GMH2023/22)	£180.00
7.2.8	West Stockwith Parish Council	Bassetlaw DC Invoice (GMH2023/21)	£8.00
7.2.9	West Stockwith Parish Council	Idle Quilters Invoice (GMH2023/24)	£30.00
7.3	<u>Accounts Check – April-May 2023</u> – All		

8. HEALTH & SAFETY ISSUES

8.1 Fire Safety Plan - Secretary

9. ANY OTHER BUSINESS

10. NEXT MEETING