

## Treasurer's Report

### 1. Management of the A/C's

I am still dependent on Nigel for on-line access and therefore some transactions due to Lloyds pedestrian pace and general incompetence.

### 2. Balances

As at yesterday and thanks to Nigel for the info:

Day to day a/c £1,215; Interest a/c £2,513; Petty Cash £70. So £3,800.

### 3. Debtors

Once I can see the a/c on-line, I will be able to match income to the bookings calendar and raise any queries with Pam.

### 4. Creditors

Recent outgoings include licensing for Premises, TV & Performing Rights.

We have made a down payment on the website development.

I hope to get more Creditor a/c's set up for direct payment once on-line.

### 5. Insurance Claims

Recent misfortunes have meant substantial outgoings to contractors.

Sink overflow damage is covered, but it will cost us our excess and maybe next year's premium will be higher.

We hope to claim on the Sailing Club's insurance for the stairlift repair.

### 6. Tenant Income

I propose that we offer our tenant a months relief from the rent due to the business disruption caused by the sink overflow and consequent drying out and redecoration.

### 7. Building Improvements

I've met some hall users to see if there are some basic issues we can address.

The main issue is the cold and drafts. I hope that in addition to insulating ceiling where they exist (which Ian is dealing with), we can tackle some of the more obvious "leaks", such as the high windows, one of which has a hole in it and the landing door which just needs a draft proofing strip.

Long term, I would also like to pursue the possibility of a lift.

## Events

I have pursued the idea of an outdoor Summer gig with the big band I play with and have agreement in principle for them to play for £150. It would be held in Den & Ruth's garden.

Den is confident that 1<sup>st</sup> Call would allow us parking space in the ex-CC depot over the road.

Den would empty his big shed and has access to a marquee/gazebo of sufficient size to cover the band.

John has promised a loan of his gazebo. More of these would be welcome in case of inclement weather.

A date has to be agreed. We should avoid Friday & Saturday evenings, which is when the musicians have paying gigs with their other bands. Other evenings and weekend afternoons are the options.

We should pick a number of dates avoiding any other local events we know of.

We need to decide whether we provide any refreshments and whether our licence might cover alcohol from Den's shed as an extension to the VH. Seating is also an issue.

It would be good to have these issues resolved before I ask the band to confirm availability.

GH