

Dalton Parish Council

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Minutes of the Dalton Parish Council meeting acting as Sole Trustee to Sunnyside Community Centre "The Charity". 21st July 2022

Members: M Gleadhall, D Pickering, S Pickering, C Malia, R Fox, R
Gleadhall, K Oxley, P Botham, I C Barron and M Bray

In Attendance: R Chico (Clerk)

74 To receive apologies for absence given in advance of the meeting

Cllr J Workman gave her apologies, Cllr J Carrington was not in attendance

75 To consider approval of reasons given for absence

Resolved: that reasons for absence are approved

76 To receive any declarations of interest on items to be discussed on the agenda

None

77 To approve the minutes of the Charity Meeting held on 28th April 2022

Resolved: That the minutes were approved

78 To resolve if members of the press and public are to be excluded from any agenda items of the meeting due to the nature of the business to be transacted. Under Public Bodies (Admission to Meetings) Act 1960, S1 (2))

None

79 To receive a verbal update from the Clerk regarding matters from previous meetings

The Clerk updated that the internal control review had not been undertaken due to ill health. Rescheduled for Wednesday 27th July 12:30 for Colin Malia and Dave Pickering

80 To note any issues from members of the public in attendance

None

81 To consider financial matters including: -

81.1 The authorisation of payment of accounts from 28th April 2022 to 21st July 2022

It was noted that the gas and electricity bills are very high

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Resolved: that the payments below were authorised: -

CHQ/DD	Transaction Detail	Date Paid	Amount	Payee Name
DD	Bank Charges	14/04/2022	£7.80	HSBC
DD	Water from 24/1-24/4	09/05/2022	£116.55	Scottish Water
DD	HSBC Charges	15/05/2022	£5.00	HSBC
DD	Electricity Bill 29/3-28/4	23/05/2022	£195.51	British Gas
DD	Gas Bill 2/4-1/5	27/05/2022	£148.31	British Gas
DD	HSBC Bank Charges	14/06/2022	£5.00	HSBC
DD	Gas 2/5-1/6	23/06/2022	£57.61	British Gas
DD	Electric Bill 29/4-28/5	23/06/2022	£177.85	British Gas
300009	Cleaning Products	11/05/2022	£77.30	Ace Janitorial
300010	Refund Party Cancellation 12/6	19/05/2022	£95.00	H Kyte
300011	G Kitchen Dep Ref HH 7/5	19/05/2022	£50.00	G Kitchen
300012	E Thompson Dep Refund HH 14/5	19/05/2022	£50.00	E Thompson
BACS	Alarm Service/Repair	24/06/2022	£68.00	BAW PROPERTIES LTD
BACS	Cleaning products	24/06/2022	£141.53	ACE JANITORIAL
DD	BANK CHARGE 05/03-03/06	30/06/2022	£18.00	UNITY TRUST BANK
BACS	Deposit Refund	26/07/2022	£50.00	L Lewis
BACS	Deposit Refund	26/07/2022	£50.00	J Clark
BACS	Deposit Refund	26/07/2022	£50.00	J Lockwood
BACS	Hall Lights	26/07/2022	£572.00	ML Staniforth
BACS	LED Flood Lights carpark	26/07/2022	£268.25	ML Staniforth
BACS	Deposit Refund	26/07/2022	£50.00	LI Ogden
DD	HSBC Bank Charges	15/07/2022	£5.40	Bank Charges
DD	British Gas	22/07/2022	£177.69	Electric 29/5-28/6

81.2 Bank Reconciliation for 31st March 2022, 30th April 2022 and 31st May 2022

Resolved: - That the Bank reconciliations were received and the bank statements signed.

81.3 Confirmation of payment schedules for 31st March 2022 – 31st May 2022

Resolved: - That the payment schedules were received

81.4 Confirmation of receipt schedules from 31st March 2022 – 31st May 2022

Resolved: - That the receipt schedules were received

81.5 To consider renewal quotes for insurance for the community centre

Resolved: To proceed with the cheapest 3 year agreement

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81.6 To consider closure of HSBC account and transfer funds / direct debits to existing Unity account

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Resolved : To close the account with HSBC and transfer the funds and direct debits to unity.

82 To consider quotes to widen driveway at Sunnyside Community Centre

The three quotations were distributed to councillors for consideration of the specifications.

Resolved: To proceed with the highest quote which council felt had a more robust and long lasting surface

83 To consider quotation to alter bar area at Sunnyside Community Centre

This item is to be postponed to a future meeting. However the Council felt strongly about the location of the barrels in-front of the gas off switch.

Resolved : Locations for barrels to be relocated to allow permanent access to gas off switch

84 To review and consider ongoing free lets at the centre: -

84.1 Community Café and Social Supermarket

Resolved : To agree a reduced rent of £20 per week and to be re reviewed in 6 months time along with the gas and electricity usage of the centre

84.2 Sunnyside Community Centre Bingo Club

Resolved : To request a donation of £10 per week

85 To notify the Parish Clerk for any matters for inclusion on a future agenda

Members advised to contact the clerk with any items for a future agenda

86 To note the date of the next Charity Meeting: -

20th October 2022 at 6.00pm, prior to the ordinary meeting.

The meeting was closed at 18.35pm

Chairperson..... *M. Aleadhall* Date 20th October 2022