

PIRTON SPORTS & SOCIAL CLUB

Minutes of Meeting held on 10th January 2000

Present: Nick Sheridan, Dave Wallace, Mick Goddard
Steve Smith, Graeme Low, Angela Bristow,
Jim Glennon, Lorna Sexton, David and Christine
Saunders.

Apologies: Peter Bidgood, Rosemary Manders
Neil Frost (muddled up dates)

Nick Sheridan commenced the meeting by stating that it was to be a meeting without a formal agenda with the purpose of refocusing on the way forward for the club in the next Millennium. N.S. felt in some respects the club had slightly lost it's way in 1999 and that we needed to improve the way the club is run and try and set some achievable targets and meet these by the end of the year.

N.S. then gave a full report on the break-in to the club just before Christmas, explaining the amount of damage that had been done and that he and Lorna had met the Loss Adjuster and was actively liaising with Tom Gammell who was giving us considerable assistance in liaising between the two insurance companies for the buildings and contents. David Saunders had provided a full breakdown of information required by the loss adjuster, which has now been forwarded to them.

FINANCES

Peter Bidgood, in his absence, had prepared a financial statement. However, with Peter being away there was a number of questions which were raised which we were unable to answer and it was generally felt by the meeting that discussions should take place with Peter as to the format of the financial reports in order for it to be easier to understand what is our exact financial situation.

Obviously, with the expense of the break-in and the poor December sales month the cash flow was suffering accordingly. However, it was reported by Lorna that there was already a number of functions booked for the early part of the New Year which would go some way to putting our cash flow back on track.

A general discussion then took place as to the merits or otherwise of increasing the opening hours and it was finally agreed that this was not the way forward for the club, due to the difficulties of volunteers manning the bar. It was agreed that we would focus more on "1 off" private functions and would try and push this area forward.

FRIDAY NIGHTS AND CHILDREN

Once again this matter was discussed in great depth and it was finally decided that as the partition was now in place that the previous decision to ban children from 9 o'clock onwards should be overturned on the understanding that all children should be allowed to remain in the club after 9 o'clock in the partitioned pool area only, as long as their behaviour is satisfactory. This decision will obviously be monitored closely over the coming months.

Dave Wallace agreed to do a notice to this effect and to inform the membership.

LEA SPORTS

N.S. had received a letter from Steve Smith which he read out to the meeting. N.S. felt that Steve had misconstrued the general feeling of the committee and misinterpreted some points in the previous minutes. It was agreed by the committee that we are very happy with the relationship we have with Lea Sports and we consider them to be long-term partners in our venture. They will be an integral part of our Lottery Application.

It was agreed by S.S. that Lea Sports would pay £750, being half of their fees due. This will help the club with their cash flow problem. Certain misunderstandings had occurred over payments due from Lea Sports in connection with previous discussions with regard to the Lottery/F.A. grant application. Further payment from Lea Sports will be discussed at future meetings subject to reports from the Lottery Committee.

COMMITTEE STRUCTURE

After a certain amount of general discussion on the way the committee works it was agreed that each sub-committee should be more independent and that each sub-committee would meet when they felt it necessary. The General committee was split into three separate committees as follows:-

Lottery Committee

Nick Sheridan	David Saunders
Jim Glennon	Chris Stimpson
Angela Bristow	Steve Smith
Keith and Paul (Lee Sports)	

Bar Committee

Lorna Sexton	Neil Frost
David Saunders	Chris Stimpson

Entertainment's Committee (Red Coats)

Joy Stimpson
Dave Wallace

Graeme Low
Peter Bidgood

By splitting the Committees like this it was agreed that it would only be necessary to have a main Committee Meeting every two months. It was also agreed that an approach would be made to Mike Dawson to see whether he would be interested in becoming Facilities Manager, i.e. the person responsible for looking after any work or maintenance that needs to be carried out to the club house.

SECURITY

A letter was received by the Chairman from Peter Bidgood in which he expressed great concern in relation to the security of the club house. It was agreed that the Chairman would approach CAMS, the company responsible for the alarm, to try and arrange a meeting to more fully understand the capabilities of the alarm and to possibly give us different entry codes and to generally tighten up security.

P.B. also expressed concern over the number of times that exterior lighting has been left on which apart from being very careless is also very costly.

GUARANTORS

The Chairman reported that the response so far to his letter to all guarantors was poor with one or two exceptions and he stated that unless he heard to the contrary from people he would assume they were happy to continue as per his letter. The exception to this was a discussion he had had with Brian Beezley who stated that he was happy to continue the present arrangement but due to his age and other legal matters he would not wish to renew for a further period. We will therefore be looking for a new guarantor if our negotiations with the Brewery are successful.

MIKE GODDARD

M.G. had a discussion with the Chairman with regard to temporarily withdrawing from the Committee due to his many other commitments within the village. I would like to personally thank him for the huge amount of work he has done over the years and for his undoubted enthusiasm at all times. I know he will be missed on the committee and hope his absence will only be a temporary one.

CHAIRMAN'S COMMENTS

I was pleased with the discussions and outcome of this special meeting and hope that all committee members went away from the meeting with new enthusiasm and focus for the New Year and that our new simplified structure in time spent will be time spend efficiently.

Nick Sheridan

DATE OF NEXT MEETING - MONDAY 13th MARCH AT 8.00 pm

PIRTON SPORTS SOCIAL CLUB - ACCOUNTS

As at 28 February 2000				Represented by	
Receipts				Bank	
Float	£ 500.00			Business A/c	£ 3,172.14
Membership	£ 622.50				
Bar	£ 20,080.56			Current A/c	£ 0.99
Hirings	£ 1,326.75				
BT	£ 13.50			Sub Total	£ 3,173.13
Fruit Machine	£ 1,147.35				
Pool	£ 216.00			P'ments U'cleared	£ 398.22
Video	£ 21.70				
Functions	£ 1,468.65			Total	£ 2,774.91
Bank Int	£ 37.49				
Fireworks	£ 1,191.90				
Raffle	£ 15.00				
Donation	£ 150.00				
Insce Claim	£ 3,342.57				
		£ 30,133.97			
				Cash Book	
Payments				Brought Forward	£ 2,425.13
General	£ 1,237.49			Receipts	£ 30,133.97
Float	£ 990.00				
Water	£ 399.95			Sub Total	£ 32,559.10
Electricity	£ 609.27				
Insurance	£ 381.06			Payments	£ 30,005.44
Fix / Fittings	£ 4,254.38				
Bar	£ 16,538.86			Total	£ 2,553.66
Loan / Interest	£ 1,768.43				
Fruit Machine	£ 947.25				
Video/Pool	£ 407.40				
TV/Sky	£ 534.92			Reconciled	£ 221.25
BT	£ 63.43				
HMCE	£ 574.00				
Music Licence	£ 70.00				
Donation	£ 85.00				
Rates	£ 144.00				
Petty Cash	£ 1,000.00	£ 30,005.44			
Income over Expenditure			£ 128.53		

PIRTON SPORTS AND SOCIAL CLUB

Minutes of Committee Meeting Held on Tuesday, 4 July 2000 in the Clubhouse, Pirton Recreation Ground

Present: N Sheridan G Hyde
 D Saunders S Smith
 C Saunders R Manders
 P Bidgood

Apologies: D Wallace
 G Low
 L Sexton

ACTION

1 Finance

PB passed around spreadsheets showing income and expenditure and gave a full supporting explanation.

Once again, the fruit machine is only just paying its way and, of late, the bar takings were lower than previous although this was not unexpected given the time of year. Overall cash flow was in a reasonable state and, with a number of big events happening in July, PB expected there to be a considerable improvement.

2 Summer Fayre

Owain Lister had enquired if we wanted to go halves with the school on the cost of a skip - £100. The committee decided we didn't need this.

There had been an enquiry about having a surprise 40th birthday party on the evening of the Fayre. It was agreed this could go ahead at a cost of 4 hours hire fee.

Paid £40

DS reported that he felt sufficient additional stock had been purchased and, in liaison with the Summer Fayre Committee, everything appeared to be ready.

3 Bar Rota

CS suggested the rota might work better if people were asked to do special nights rather than just being put on the rota. Possibly we could have a 'specials' list of volunteers or perhaps we should consider paying someone to do it.

DS reported that Peter Skingley has offered to help with the bar on Friday nights.

4 Burglar Alarm

Dave Wallace had trouble setting the alarm and wondered if it was broken. DS said it needs up-grading as its not loud enough and this needs to be done as a matter of urgency before winter sets in.

It was agreed that once the summer holidays finished all keyholders and users of the Club House would attend a refresher session on how to set the alarm.

5 Bar

DS felt we were getting by on the private functions and there is already a reasonable number of further bookings which is very encouraging. However, LS is experiencing considerable difficulty in maintaining and running the bar rota. We need to have a brainstorming session on this at the next committee meeting to identify a more effective way of working the rota. DS felt that overall the bar is continuing to work efficiently.

6 Building

It was agreed that the matter of general maintenance of the Club House was becoming more and more urgent. At the request of NS, GH agreed to act as Clerk of Works and agreed to provide a report showing a list of works required at the next meeting. It was agreed that we need to identify funds to carry out any work which needs carrying out.

GH

7 Cleaner

We have a new cleaner, Mick Lake, and Felicity Payne has now given up. He is getting £5 per hour.

8 Lottery Grant

NS reported that our completed application requesting a grant in excess of £100,000 has now been forwarded to Groundwork the agents assisting us in obtaining a grant from the Landfill Authority. We have been told we can expect a response at the end of September and there is an expectation that we will not receive the full grant.

9 Next Meeting

This will be on Monday, 18 September 2000, at 8.00pm in the Club House and not on 11 September as agreed at the previous meeting.

IT IS URGENTLY REQUESTED THAT YOU TRY TO ATTEND THIS MEETING AS THE COMMITTEE HAS NOT HAD A FULL MEETING FOR SOME CONSIDERABLE TIME.

PIRTON SPORTS AND SOCIAL CLUB

Minutes of Committee Meeting Held on Monday, 18 September 2000 at 8.00 pm in the Clubhouse, Pirton Recreation Ground

Present: N Sheridan T Hollingdale
 D Saunders S Smith
 C Saunders N Frost
 P Bidgood L Sexton
 G Low R Manders

Apologies: D Wallace

ACTION

- 1 NS asked SS to begin the meeting with any particular issues he wanted to voice. Steve said that he and Michael Goddard would take on the burden of organising the bar rota on Friday night. He also mentioned that although GH could not come to the meeting he will be sorting out the problems with the club house and will report on these at the next meeting.

GH

2 Finance

PB passed around the accounts. At the end of August the income over expenditure was just over £2,900 and this was largely due to the Summer Fayre in July. All bills have been paid up to date apart from an electricity bill.

LS enquired about private functions and whether these had all been paid up to date. Play Group have still not paid a bill dating back to March and it was agreed that reminders need to be sent out promptly. LS also expressed concern that some bookings are not being made through her.

PB

PB said the pool table is not doing so well but the fruit machine is holding its own. He agreed to check on the water bill which seems very high.

3 Security

LS informed the committee of an incident which had happened the previous Saturday night when it seemed as if someone had attempted a break in. The police were called as the alarm had gone off and the door was unlocked.

NS again emphasised it was vitally important we ensure whoever locks up has to be able to set the alarm properly. DS suggested it might be better to alarm the middle door rather than the outside one since its less likely to be set off accidentally. NS said he would ring CAMS to enquire about a louder alarm.

Problems are being experienced with key holders not being available to open up for the private functions. CS suggested that Mick Lake should be asked to take over this responsibility and also setting the alarm. DS volunteered to ask him.

NS

DS

4 Bar

DS reported that the bar is still making money. The till, however, is still not reconciling - its consistently down, but not seriously. LS made the point that our prices are high compared with other clubs.

5 Bar Rota

LS told the meeting she was still having considerable difficulty with the bar rota and was seriously considering giving up. Several people had not done their turns despite having the rota well ahead of time and she was at a loss to know what to do next. TH volunteered to go on the rota once he had been taught how to use the till and felt confident enough. A lengthy discussion followed and it was suggested we compile a list of youngsters in the village who would be willing to run the bar (for a fee) for a private function if none of the committee were available.

NS suggested this should go on the agenda to be discussed further at the next meeting.

RM

6 Bookings

Saturday, 23 September -	50 th birthday party
Saturday, 30 September -	Cricket Club booking
Sunday, 15 October -	Outside bar for Folk Club (Cancelled as at 26.9.00)
Saturday, 21 October -	Diaz birthday party - 7.00pm -11.00pm (no bar needed)
Saturday, 28 October -	Gill Chidgey party booking
Saturday, 4 November -	Fireworks Night
Saturday, 18 November -	Gina and John Edwards 60th birthday party CANCELLED
Thursday, 23 November -	Possible booking for 7.00pm - 10.00pm N/A CANCELLED
Saturday, 9 December -	Britnell booking for 7.30pm - 11.30pm

7 Firework Night

It was agreed that we should invite Joy Stimpson to the next committee meeting to discuss this. Arrangements so far are that Rod Hamilton-McCleod will be in charge of the fireworks; there will be a nurse present and one of the changing rooms is to be used as a first aid post and there will be a band after the fireworks. A cheque is needed as soon as possible from PB in order to obtain a discount on the fireworks.

RM

GL wondered if we should increase the entrance fee this year. It was agreed we would charge £5 for a family comprising two adults and two children. Joy Stimpson had expressed concern about the toilet facilities and had wondered if the present ones were adequate or if we needed to install portable loos. The committee felt this was unnecessary but agreed that the mens toilets needed work done on them before the next event.

8 Any Other Business

It was felt we should have regular monthly meetings to ensure that things which need doing are done.

GL reported that membership was getting less and less every year. We are just depending on peoples' goodwill since there is really no extra benefit from being a member.

NS has heard nothing further re the Groundwork money.

DS said the lighting in the club house is extremely bad and there have been comments about it. PB will contact Aubreys re this problem.

PB

Re the TV, Sky is not working but probably just needs a minor adjustment by someone who knows what they're doing. RM to ring SS re who may possibly know someone who can deal with this.

RM

9 Next Meeting

This will be on Monday, 9 October 2000, at 8.00pm in the Club House.

PIRTON SPORTS AND SOCIAL CLUB

Minutes of Committee Meeting Held on Monday, 9 October 2000 at 8.00 pm in the Clubhouse, Pirton Recreation Ground

Present: N Sheridan T Hollingdale
 D Saunders S Smith
 P Bidgood L Sexton
 G Low R Manders

Apologies: D Wallace
 C Saunders

ACTION

1 Minutes of the Last Meeting

SS reported that the bar rota has been set up to the end of the year for Friday nights.

Re security, NS had spoken to CAMS. NACOS won't allow us to just alarm the middle door. The alternatives are a 'Dialer' which automatically dials 4 numbers until it gets an answer, but costs in the region of £125, or a louder alarm. NS, DS and PB and, hopefully, Mick Lake, would be the 4 people to be phoned and it was agreed we would go for the Dialer. It was also hoped that Mick Lake would be responsible for unlocking and locking the building.

PB said that Sky is now sorted – someone came and looked at it and the bill was paid.

2 Chairman's Report

NS reported that the application to Biffa for funds had not been successful. and he would try to ascertain reasons why when we had been led to believe we would be given something.

In the absence of any landfill money if we were still to try and get a MUGA we would need another £10,000 from the brewery and it was felt that the guarantors would not want to put any more money in. DS suggested applying to other landfill companies in the area and GL felt we had to do something to show the village that the Club was still actively trying to improve facilities.

The lottery may be a possibility for a small amount of money, i.e. £5,000, and it might be worthwhile applying to lots of different organisations for small amounts rather than one organisation for one large amount.

3 Treasurer's Report

PB remarked that not much had happened since his last report. He had written to the Play Group re their unpaid account but had not heard back. He will bill the Thorpes for their booking and agreed that arrears need following up.

4 Bar Committee and Bar Rota

DS reported that the bar is fine and still making money. He has worked out the increases in prices and the committee agreed he should implement these. NS to look at the recorded figures.

NS

LS reported that she had circulated the new bar rota list. The Friday night people will be included on the list for other nights if necessary.

5 Bonfire Night

Joy Stimpson joined the meeting at this point.

NS had had a discussion with Tom Gammell re insurance for this event. Tom said our insurance had covered it in the past and NS was providing answers to Tom's letter. It was also agreed that our contents cover would be increased at the time of renewal.

Joy gave the committee a run down of what was to happen and mentioned that we could have St Johns Ambulance people this year as Blue Hearts Bonfire Night is on the Sunday. The school will do the food as usual. There will be a beer tent and Richard Farr will sort out the rota for this. Joy said that the siting of the beer tent last year was bad and it would be put in a different position this year. Also lighting needs to be considerably better than last year. We need an electrician and SS said that if the Club would fund the lighting Lea Sports would go halves. SS felt we needed a protective cover for the carpet on the night if it was wet.

Joy asked if the trophy cupboard could be moved on the night to allow the band to play in that area thus avoiding blocking an doorway. She also requested the use of one of the changing rooms for a first aid post and these requests were agreed to.

SS

Joy wondered if there was a football match scheduled for this Saturday and SS said he would check. If there was he felt an early kick off would not be impossible.

PB and Joy had attended a seminar on firework safety and problems of access for fire engines was brought up. The field may not be a good place to park the cars but this will be sorted out by the Bonfire committee.

LS

There will be bar people needed – LS to sort out and the beer tent will be open until the beer runs out.

6 Bookings

9 December 2000 booking has now been confirmed.

11 November 2000 – Query for a booking for a bar from 9.00-11.00 am for the start of a charity run. Rod Hamilton-McLeod wondered if they would have to pay a hire charge. The committee agreed that they should not be charged.

LS reported there have been queries for New Year's Eve but we can't take a booking unless we can find three people willing to run the bar.

7 Facilities Report

GH had not provided a report for the meeting and was on holiday. It was noted that the guttering needs attention as a matter of urgency. Agreed that NS asks someone he knows who is reliable to do this job and we pay for it.

NS

The gents toilets need an extra good clean and DS will ensure that Mick Lake is aware of this.

DS

8 Any Other Business

PB asked what we were going to charge Lea Sports for the hire of the ground for the next year. It was agreed that in the absence of SS, who had to leave the meeting, this should be on the agenda for the next meeting.

LS said the Summer Fayre had not been as popular and there were no plans to hold one next year. Therefore what do we want from the Summer Fayre Committee as they possibly have funds to distribute? It was decided that the flood light repair would be a good recipient cause.

9 Next Meeting

This will be on Monday, 13 November 2000, at 8.00pm in the Club House.

PIRTON SPORTS AND SOCIAL CLUB

Minutes of Committee Meeting Held on Monday, 13 November 2000 at 8.00 pm in the Clubhouse, Pirton Recreation Ground

Present: N Sheridan Jim Glennon
 D Saunders S Smith
 C Saunders Gary Hyde
 P Bidgood L Sexton
 G Low R Manders
 N Frost

Apologies: D Wallace

ACTION

1 Minutes of the Last Meeting

Alarm - NS reported he had spoken to BT and it will cost £109 to have a new socket put in for the 'Dialer'. We need an electrician to wire a cable up for this and DS suggested Godfrey Knock could possibly do it. GH said it could be combined with other electrical work which needs doing.

DS

NS said the guttering had been done at a cost of £40.

2 Treasurer's Report

PB handed round copies of the accounts which were up to date with only two bills to pay.

Re Bonfire Night, there should be some more money to go out for the fireworks, approximately £212. NS mentioned that it had been agreed to give Richard Farr a £25 donation to his Cubs Pack in recognition of all his help with Bonfire Night. Joy Stimpson had also warned PB there were a few more costs to come, probably in the region of £300.

£1860 had been taken on the gate and £2,700 on the bar so overall it was an extremely successful event.

The pool table is costing quite a bit but the fruit machine is in profit.

GL felt we should put some money aside for a firework fund in case of a bad year. NF felt it would be better to leave it to the Bonfire Committee to decide and PB pointed out that we would lose interest if we open another account. It was, however, agreed in principle that we would look at retaining £750 as a fall back scenario for next year.

The committee acknowledged the hard work and effort put in by the Bonfire Committee and especially Joy Stimpson towards making the event such a success. It was felt that, as a token of appreciation, the committee should give her a bouquet of flowers as a thank you. Agreed unanimously. GL said Rod Hamilton-McLeod was sorting this out.

3 Lea Sports

A way forward needs to be found re hire charges. SS said that it had been agreed at the last Lea Sports meeting that they would pay all the charges up to date and PB should have a cheque very soon. He estimated it should be around £1650.

SS said Lea Sports paid £1,000 but both NS and PB thought that 2-3 years ago it had been agreed at £1,500. SS said the first season had been £1,500 but since then had been £1,000. NS asked SS what Lea Sports felt about this hire charge and SS said they were happy with it. He also made the point that Lea Sports too were having problems with getting new players and maintaining the teams they have.

NS asked for comments on whether the committee was happy for the charge to remain at £1,000. Because of the lack of success in obtaining money from the lottery and the landfill people, we need to re-consider all the outlets to increase the Club's income. JG commented that it might be a good idea to look at what other places were charging. PB suggested that we leave it at the moment but look at the situation again if and when the new floodlighting is installed. It was therefore agreed that the level would remain the same for the next year.

NF suggested the committee got together purely to set a budget and NS suggested this meeting be scheduled for February.

4 Membership Report

GL reported that we have 150 paid up members for this year but nothing had been heard from either the cricket or the football club re membership subscriptions. He asked if the clubs themselves could pay the membership and re-claim it from their members later.

GL also reported that Rod Hamilton-McLeod has expressed an interest in joining the committee.

5 Bar Committee and Bar Rota

DS reported that the prices had been increased and the till altered accordingly. He reminded the committee that he did a monthly report which was available for anyone who was interested. The bar takings are not particularly good part from private functions. DS felt that Friday nights and Sunday lunchtimes were a waste of time but NS felt we should keep these going.

DS and NS wanted the till moved to a shelf by the door into the kitchen as this would be a better place for it. DS also mentioned the need for another cooler and PB stated it could be done on lease purchase quite cheaply.

LS announced she would have to give up organising the bar rota due to other, more pressing, commitments. The rota is set up to the end of December and the committee were asked to think who might be approached to take this on as it doesn't necessarily have to be a committee member. It was also agreed to put an ad in the Parish Magazine in case we could generate some interest that way.

RM

6 Bookings

The booking for Saturday, 18 November, has been cancelled. This is due to ill health.
5 December 2000 - Model Radio Club AGM

The booking on 11 November from Rod Hamilton- McLeod for the start of a charity was postponed to 9 January 2001.

7 Facilities Report

GH passed round a list of repairs which need doing to the club house. He knows a carpenter who could do anything we, as a committee, couldn't and can give us an idea of cost as well. DS requested that the shelf for the till be added to the carpenter's list of items. GH said the only unknown is the electrical items so we will need to get a quote for this.

NS said the shutters at the side of the building in particular need doing as a matter of urgency. Also one of the doors fronting the playing field badly needs replacing and this too is a matter of priority. The bar area badly needs a new coat of paint – preferably in a different colour - to freshen it up. This is important as its in public view and also the mens' toilets need a thorough cleaning. DS will ask Mick Lake specifically to do this. GH, having spoken to Mick, felt he was capable of doing the minor plumbing work needed and was also willing to do it.

DS

We need costing for all this work and possibly also a working party to paint the inside. NS mentioned that the carpet will need replacing before much longer. It was felt that the whole re-decoration programme would cost in the region of £2,000. 12

8 Any Other Business

The football club have been looking at the shed in the hope of putting in showers but GH felt this was not feasible. However, something needs doing about it, hopefully, knocking it down to make more room for cars to park.

A letter had been received from the landfill people after NS had asked them to let him know why we had not been given a grant. Unfortunately, this was not particularly clear or helpful. However, NS reported that an application had been sent off to another landfill company but only asking for a grant in the region of £30-£35,000. He felt it was probably better to concentrate on just getting the MUGA at this stage as this is more high profile.

LS asked PB about the debts still outstanding. Play Group have still not paid their bill despite several reminders. It was agreed that RM, as Secretary, would phone the lady concerned to try and sort the situation out.

RM

It was suggested that the Organising Committee might look at having a function of some kind in early to mid summer since the Summer Fayre may well not be happening. A music evening might be a good money spinner.

9 Next Meeting

This will be on Monday, 11 December 2000, at 8.00pm in the Club House.

PIRTON SPORTS AND SOCIAL CLUB

Minutes of Committee Meeting Held on Monday, 11 December 2000 at 8.00 pm in the Clubhouse, Pirton Recreation Ground

Present: N Sheridan D Wallace
 D Saunders G Hyde
 T Hollingdale R Manders

Apologies: C Saunders L Sexton
 P Bidgood N Frost
 G Low

ACTION

1 Matters Arising

The Chairman thanked Gary Hyde for all the improvements to the club house since the last meeting.

2 Treasurer's Report

PB was not able to come to the meeting but sent a report through the Chairman.

No real change to the accounts since the last meeting. GH had not put in an invoice for the work done to the club house as yet. £4560 had been taken in November which was double that for August, September, October. This is mainly due to the Bonfire Night being so successful

PB will not be around for the January meeting but will do figures before he goes on holiday.

3 Bar Committee and Bar Rota

LS had sent a memo (copy attached) to the meeting as she was unable to attend. This was discussed and the points made taken note of.

We still need someone to do the bar rota and DS felt it would be better set up on a

monthly basis as people forget their turn if its done 3 monthly. TH offered to take on the bar rota. He would talk it over with LS to see what was involved and, if he felt he could do it would run it until we get someone permanently.

TH

RM to put an ad in the Parish Magazine.

RM

DS reported that the Pirton Players bar produced a reasonable profit.

4 Membership Report

GL was not able to come to the meeting but reported that there was no significant change since his last report.

5 Facilities Report

GH reported that the decorations had been done as agreed. The window still needs to be fixed and the shutters and doors eased or replaced. So far the cost had come to approximately £800 and we had agreed to spend £1200.

DS felt the curtains badly needed either replacing or repairing.

The electrics still need to be done – PB had not as yet contacted anyone to do this. GH agreed to check on how much this would cost.

PB
GH

6 Any Other Business

Bonfire Night - NS mentioned the de-briefing after Bonfire Night. Richard Farr had got the fireworks at cost and it had been suggested we should spend up to £1,500 on them next year. It was agreed to put this on the Agenda for the January meeting so the committee can discuss it.

Lottery - DS asked how far we had got. NS reported that another application had gone in but he would give Emma Norrington at Groundwork a ring to see how far it had got. DS felt we should become an environmental body.

Parish Council - The Parish Council are apparently thinking of changing the consideration of playing fields. Consequently a representative from the Parish Councillor may be imposed on the committee.

Football Club - They have inquired if the Committee would mind if they had a car boot sale down at the recreation ground. Agreed but DS said they had not been particularly successful events in the past. We really need to increase the car parking and NS felt it would be helpful if Lea Sports came up with a suggestion and a likely cost. The access road also badly needs doing. The Parish Council would also have to be consulted.

Pirton Sports and Social Club - Accounts.

As at 11 Dec 00

Receipts	
Bank Interest	£ 67.23
Bar	£ 16,200.78
Condoms	£ 6.00
Donation	£ -
Float	£ 200.00
Fireworks	£ 1,860.00
Functions	£ 100.00
Furniture	£ -
Fruit Machine	£ 867.50
Hirings	£ 928.00
Insce Claim	£ 547.99
Membership	£ 1,872.50
Misc	£ 461.22
Outside Bar	£ 2,199.08
Pool	£ 250.00
Video	£ 24.40
	£ 25,584.70
Payments	
Alarm	£ 142.69
Bar Supplies	£ 215.44
Booker	£ 1,529.63
Cleaning	£ 265.00
Donation	£ 25.00
Electricity	£ 739.38
Fete	£ 200.00
Fire Protect	£ 71.69
Fireworks	£ 1,263.28
Fixtures/Fitting	£ -
Float	£ -
Gaming Machine Rent	£ 814.72
GK Bar	£ 11,136.38
GK Interest	£ 320.79
GK Loan	£ 1,200.00
Insurance	£ 310.46
Licence/Music	£ 70.00
Maintenance	£ 80.00
Petty Cash	£ 360.00
Pool	£ 407.28
Rates	£ 152.86
Sky	£ 310.24
Telephone	£ 58.31
TV Licence	£ 69.60
Water	£ 349.70
	£ 20,092.45
Income Over Expenditure	
	£ 5,492.25

Represented by

Bank	
As at 29 Nov	
Business A/c	£ 10,541.28
Current A/c	£ 536.50
Receipts U'cleared	£ 1,086.95
Sub Total	£ 12,164.73
P'ments U'cleared	£ 3,015.27
Total	£ 9,149.46
Brought Forward	£ 3,699.03
Receipts	£ 25,584.70
Accounting Diff.	-£ 41.82
Sub Total	£ 29,241.91
Payments	£ 20,092.45
Total	£ 9,149.46

P'ments U'cleared	
As at 31 Mar 00	£ 274.09
As at 11 Dec 00	£ 2,741.18
Total	£ 3,015.27

Courts Account	
As at 01 April 00	£ 3,615.21
Interest	£ 65.81
Total	£ 3,681.02

Pirton Sports and Social Club - Payments.

	April	May	June	July	August	September	October	November	December	January	February	March
Alarm	£ -	£ 56.34	£ -	£ -	£ -	£ -	£ -	£ -	£ 86.35	£ -	£ -	£ 142.69
Bar Supplies	£ -	£ 56.94	£ -	£ -	£ 55.23	£ -	£ -	£ 103.27	£ -	£ -	£ -	£ 215.44
Booker	£ -	£ 442.35	£ -	£ -	£ 499.33	£ 302.81	£ 285.34	£ -	£ -	£ -	£ -	£ 1,529.63
Cleaning	£ -	£ -	£ -	£ 85.00	£ -	£ -	£ 80.00	£ 100.00	£ -	£ -	£ -	£ 265.00
Donation	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 25.00	£ -	£ -	£ -	£ 25.00
Electricity	£ -	£ -	£ 238.51	£ -	£ -	£ 267.62	£ -	£ -	£ 233.25	£ -	£ -	£ 739.38
Fete	£ -	£ -	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00
Fire Protect	£ -	£ -	£ -	£ -	£ -	£ -	£ 71.69	£ -	£ -	£ -	£ -	£ 71.69
Fireworks	£ -	£ -	£ -	£ -	£ -	£ 1,006.40	£ -	£ 231.88	£ 25.00	£ -	£ -	£ 1,263.28
Fixtures/Fitting	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Float	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Gaming Machine	£ -	£ -	£ 305.52	£ -	£ 101.84	£ 101.84	£ 101.84	£ 101.84	£ 101.84	£ -	£ -	£ 814.72
Rent	£ 1,346.23	£ -	£ 1,910.20	£ 1,255.71	£ 1,456.19	£ 1,584.04	£ 1,322.54	£ 397.47	£ 1,864.00	£ -	£ -	£ 11,136.38
GK Bar	£ -	£ -	£ 110.96	£ -	£ -	£ 107.75	£ -	£ -	£ 102.08	£ -	£ -	£ 320.79
GK Interest	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	£ -	£ -	£ -	£ 1,200.00
GK Loan	£ 38.31	£ 38.31	£ 38.31	£ 38.31	£ 38.31	£ 38.31	£ 40.38	£ 40.24	£ -	£ -	£ -	£ 310.46
Insurance	£ -	£ -	£ 70.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 70.00
Licence/Music	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 80.00
Maintenance	£ 200.00	£ -	£ -	£ -	£ -	£ 40.00	£ -	£ 40.00	£ -	£ -	£ -	£ 360.00
Petty Cash	£ -	£ -	£ 152.73	£ -	£ 50.91	£ 50.91	£ 50.91	£ 50.91	£ 50.91	£ -	£ -	£ 407.28
Pool	£ -	£ 76.86	£ -	£ -	£ -	£ -	£ 76.00	£ -	£ -	£ -	£ -	£ 152.86
Rates	£ 38.78	£ 38.78	£ 38.78	£ 38.78	£ 38.78	£ 38.78	£ 38.78	£ 38.78	£ -	£ -	£ -	£ 310.24
Sky	£ -	£ -	£ 32.23	£ -	£ -	£ 26.08	£ -	£ -	£ -	£ -	£ -	£ 58.31
Telephone	£ 8.70	£ 8.70	£ 8.70	£ 8.70	£ 8.70	£ 8.70	£ 8.70	£ 8.70	£ -	£ -	£ -	£ 69.60
TV Licence	£ -	£ 41.92	£ -	£ -	£ 241.50	£ -	£ 66.28	£ -	£ -	£ -	£ -	£ 349.70
Water	£ 1,782.02	£ 910.20	£ 3,055.94	£ 1,776.50	£ 2,640.79	£ 3,723.04	£ 2,452.44	£ 1,288.09	£ 2,463.43	£ -	£ -	£ 20,092.45

£2,692.22 £5,748.16 £7,524.66 £10,165.45 £13,888.49 £16,340.93 £17,629.02 £20,092.45 £20,092.45 £20,092.45 £20,092.45 £20,092.45

Pirton Sports and Social Club - Receipts

	April	May	June	July	August	September	October	November	December	January	February	March	Total
Bank Interest	£ -	£ -	£ -	£ 30.84	£ -	£ 36.39	£ -	£ -	£ -	£ -	£ -	£ -	£ 67.23
Bar	£ 970.00	£ 1,500.00	£ 1,680.00	£ 2,951.47	£ 1,340.00	£ 2,280.89	£ 1,480.15	£ 2,978.27	£ 1,010.00	£ -	£ -	£ -	£ 16,200.78
Condoms	£ 2.00	£ -	£ -	£ -	£ -	£ -	£ 4.00	£ -	£ -	£ -	£ -	£ -	£ 6.00
Donation	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Float	£ -	£ -	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00
Fireworks	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,860.00	£ -	£ -	£ -	£ -	£ 1,860.00
Functions	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00
Furniture	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Fruit Machine	£ -	£ 147.50	£ 145.00	£ -	£ 220.00	£ -	£ 355.00	£ -	£ -	£ -	£ -	£ -	£ 867.50
Hirings	£ 162.05	£ -	£ 150.00	£ -	£ -	£ 152.50	£ 272.50	£ 190.95	£ -	£ -	£ -	£ -	£ 928.00
Insce Claim	£ -	£ 547.99	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 547.99
Memberships	£ -	£ -	£ 232.50	£ 110.00	£ 2.50	£ 57.50	£ 35.00	£ 1,435.00	£ -	£ -	£ -	£ -	£ 1,872.50
Misc	£ 321.72	£ -	£ -	£ -	£ -	£ -	£ -	£ 139.50	£ -	£ -	£ -	£ -	£ 461.22
Outside Bar	£ 2,170.00	£ -	£ -	£ 29.08	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,199.08
Pitch Hire	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,150.00	£ -	£ -	£ -	£ -	£ 1,400.00
Pool	£ 41.50	£ 40.50	£ -	£ 32.00	£ 11.00	£ -	£ 70.50	£ -	£ 54.50	£ -	£ -	£ -	£ 250.00
Video	£ 7.90	£ -	£ -	£ -	£ 7.50	£ -	£ 7.00	£ -	£ 2.00	£ -	£ -	£ -	£ 24.40
	£ 3,675.17	£ 2,235.99	£ 2,217.50	£ 3,353.39	£ 1,581.00	£ 2,627.28	£ 2,474.15	£ 7,753.72	£ 1,066.50	£ -	£ -	£ -	£ 26,984.70

£5,911.16 £8,128.66 £11,482.05 £13,063.05 £15,690.33 £18,164.48 £25,918.20 £26,984.70 £26,984.70 £26,984.70