

Aldridge Shed Steering Committee and Trustees meeting

Tuesday 5th March 2019

Present: Alan, Ivor, Mark, Barrie, Trevor, Gail and Jude.

Apologises: Ian and Derek.

Changes to Charity Commission constitution: Ivor to deal with.

Health and Safety officer: Barrie appointed as safety officer, any instances of machine abuse to be referred to Barrie.

Grant updates: MCW (active) and Santander, refused. MCW (Befriending), Greggs and CO-OP still up for consideration.

Machine training: All members to receive training on the correct use of machines, Barrie to organise as HSE manager.

Absent Members: Trevor to organise every 3 months.

Membership 61

CNC allocated funding: Reset at £350.00

Car Parking: Issues have arisen and no one is to park on the yellow lines or in disabled bays. Alan to email members.

Public Liability Insurance. Mark to look into with regard to offsite cover for stalls, etc.

Donation of Band saw: A thank you letter to be composed by Alan and sent by Ivor.

PTO for Income and Expenditure

Income/expenditure.

1st February to 2nd March 2019

Income:

Subscriptions		£ 537.00
Membership		£28.00
Donations	General	£239.00
	CNC	£8.00
<u>Total</u>		£812.00

Expenditure:

Rent/utilities		£560.00
Other		£69.11
Consumables		£257.14
Total		£886.25

Petty Cash held **£33.64**

Bank balance:

Reserve (community acc.)	£2880.83
Trading (Charity Acc.)	£2273.82
Total	£5154.65

Pay Pal Acc. Nil

Outstanding Invoices:

Rent/utilities due end March 2019	£560.00
SJH Computing	£10.00

N>B>

1. Monies currently allocated to the purchase of CNC consumables £311.92
2. A MCW payment of £625.00 due in the next few days.(sent by BACS 28-02-19)