

Gargunnock Community Trust Directors Meeting
Thursday 30th January 2014

Present

Douglas Coupethwaite, Jackie Campbell, Anne Dando, Mike Pizey, Douglas Johnston, Gilly Bruce, Jane Bain, Edmond Mansion, Elizabeth Mansion

Apologies

Iain Gulland, Stuart Ogg, Geoff Peart, Steve Willett, Marilyn Willet

Minutes of previous meeting - Approved

Outstanding Actions from 30th January 2014 meeting

- Mike to pass on previous complaints letter to bank from Trust to Gilly.
- Jackie to put info in Bugle asking people to get in touch if they know anyone who would like to place an Ad. Office space also to be mentioned.
- Douglas J to contact Fiona James about curtains and Jane given task of helping choose fabric.
- GASC working on a list of activities and associated risk assessments for activities GASC would like to carry out in and around CC, these will be passed on to Jackie.
- Douglas C has TV licence for CC, need to set up filing area at CC
- Small grants may be available for cycle path, Douglas J to pursue.
- Jackie to create CC booking form so we know complete user requirements.
- Outstanding project list to be on Agenda for next meeting.
- Douglas J getting pricing for landscaping and will discuss at next meeting.

Minutes

Company Secretary Report - Nothing new to report

Finance Report - Gargunock Community Trust Ltd

Financial Report

28 January 2014

Main Account

Notes

Opening Balance 01/07/2013 £6,169 1)

Income to date £381 2)

Expenditure to date £1,079 3)

Current Balance £5,471

Project Account

Notes

Opening Balance 01/07/2013 £33,108 1) £200 received from Bite and Blether

Income to date £236 2)

Expenditure to date £9,780 3)

Current Balance £23,563

Community Centre Account

Notes

Opening Balance 01/07/2013 £3,916 1) £3000 still to be received from Hall Charges

Income to date £6,549 2)

Expenditure to date £4,423 3)

Current Balance £6,042

Other Matters of note

- 1)
- 2)

Cost of Acoustic panels is covered in Community Centre Account.

Received £200 from Bite and Blether

We will receive another penalty from HMRC, Douglas J and Mike spent time inputting data on HMRC online form but unfortunately they were unable to complete process.

Douglas J is meeting with Ann Knox on Monday 3rd February to finalise accounts.

Newsletter

Unfortunately our 2 regular Ad's for Osprey and CSRCC are withdrawing their adverts. Next Bugle will be issued around 10th February.

Community Centre Update

Douglas J now has spec from architect and have asked Colorado and two other local contractors to cost for porch and hooper cage. Steve has identified some mesh and a timber cage could be constructed with an expected cost of less than £150.

We have gone through 4 tonnes of pellets, noise reduction panels installed on Friday 31st January. It was agreed that curtains should be purchased for the Garden Room.

Windfarm update

Douglas C and Geoff waiting to here details about a meeting in February.

AGM - Agreed to defer until Spring 2014

AOB

Youth Group

Broadband account and outstanding rent for Youth Group to be issued again to Jane Hunter as this is still outstanding. **Update - now paid**

Broadband

Gregor MacCallum attended the meeting to discuss options. It was agreed to go with Gregor's recommendations, cost will be £18 +VAT/month. Line cost £10.50 with first 6 months broadband half price with PlusNet. Expected costs for cables and access point will be approx £40/£50. It was agreed that costs will be covered by Community Centre Account.

It was agreed that wifi password should be changed monthly.

Project Group Report

Gavin Fleming reported little progress on cycle path and he is happy to be invited to our next meeting.

Jane and Jackie speaking with school about WWI project and Trust applying for funding which can then gift IT equipment to school.

Community Centre Bookings

Unfortunately the staging was damaged recently probably as a result of it not being packed away correctly. Charges will be made for users wishing to use staging in future.

Date of Next Trust Meeting - Thursday 20th March 8.00pm at the Community Centre.