

CHARMINSTER COMMUNITY HALL



COUNCILLOR REPORT Q1 APRIL - JUNE 2024

BY CAROLINE ELLIMAN

Regular Bookings:

Monday: Pilates x 2, Paracise exercise class, private 1:1 Skyward - private speech and language therapy, badminton, pickleball

Tuesday: pickleball, T@St. Mary's Church and youth groups, Charminster WI (2nd monthly), badminton

Wednesday: Skyward - private speech and language therapy, Peverell Pilates

Thursday: Charminster Sewing Bee (1st monthly), badminton

Friday: Yoga, pickleball, Charminster Book Club (last monthly), Dorchester u3a badminton group

Plus single/one off bookings for pickleball (which has become very popular) and badminton.

Private Parties:

10 private party bookings.

Corporate/Charity Bookings:

Dorset Council - Place Services, Nature Area Recovery, Polling Station and BST West, Dorchester Liberal Democrats, Charminster pre-school, Duck & Chicken food van (car park), IT Consultation, Pagan Charity fayre, Breast Cancer SW support group

Ongoing/Completed Work:

Canopy/porch - survey required - ongoing

Training – Water Compliance and Legionella Control online training on Wednesday 24th April and Managing Village Halls online training on Tuesday 30th April.

HSE to visit the hall to assess for Health and Safety not yet taken into account – ongoing.

Blinds in main hall – broken chains, tangled, not very user friendly. Film for top windows suggested for privacy as inexpensive fix? - ongoing

New website and hall bookings site live on 12th June

West Dorset Magazine advert submitted for July edition. It will be in print and online, it's the same magazine and advertisers automatically get both. We print 25,000 copies per months.

To consider:

Legionella risk assessment – Toasted Orange are the only plumber out of 4 I contacted that replied to my enquiry and submitted a quote of £591.64 to carry out work highlighted in the "Identification and Assessment of the Risk" report = £360.00 and service Lincat hot water urn = £133.03

Quotes for annual (Christmas break) and/or bi-annual deep clean of the whole hall by professional cleaning company.

Quarterly Figures 1st April – 30th June 2024

Charminster Parish Council

1 July 2024 (2024 - 2025)

Summary of Receipts and Payments

Cost Centre 7 (Between 01/04/2024 and 30/06/2024)

07 Community Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Community Hall Income	18,000.00	6,283.75	-11,716.25		150.50	-150.50	-11,866.75 (-65%)
42	Community Hall Utility Bills				5,000.00	1,378.11	3,621.89	3,621.89 (72%)
43	Community Hall Set Up Costs				1,000.00	259.97	740.03	740.03 (74%)
44	Community Hall Maintenance		7.04	7.04	10,000.00	1,149.56	8,850.44	8,857.48 (88%)
57	Community Hall Rates				1,200.00	360.00	840.00	840.00 (70%)
58	Community Hall -Badminton		295.00	295.00				295.00 (N/A)
59	Community Hall - Pickleball		502.50	502.50				502.50 (N/A)
61	Community Hall Admin/marketing							(N/A)
SUB TOTAL		18,000.00	7,088.29	-10,911.71	17,200.00	3,298.14	13,901.86	2,990.15 (8%)

Summary

NET TOTAL	18,000.00	7,088.29	-10,911.71	17,200.00	3,298.14	13,901.86	2,990.15 (8%)
V.A.T.		1.41			212.69		
GROSS TOTAL		7,089.70			3,510.83		

Previous Quarterly figures 1st January – 31st March 2024

Charminster Parish Council

1 April 2024 (2023 - 2024)

Summary of Receipts and Payments

Cost Centre 7 (Between 01/01/2024 and 31/03/2024)

07 Community Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
5	Community Hall Hire		4,535.00	4,535.00		110.00	-110.00	4,425.00 (N/A)
9	Other Receipts-Hall							(N/A)
42	Community Hall Utility Bills				2,617.49	2,617.49	-2,617.49	(N/A)
43	Community Hall Set Up Costs				1,680.00	1,680.00	-1,680.00	(N/A)
44	Community Hall Maintenance				1,248.07	1,248.07	-1,248.07	(N/A)
45	Refunds to Hirers							(N/A)
53	Badminton		362.50	362.50				362.50 (N/A)
57	Business Rates							(N/A)
SUB TOTAL			4,897.50	4,897.50		5,655.56	-5,655.56	-758.06 (N/A)

Summary

NET TOTAL		4,897.50	4,897.50		5,655.56	-5,655.56	-758.06 (N/A)
V.A.T.					841.24		
GROSS TOTAL		4,897.50			6,496.80		