

The difference in the Surplus between 2025 and 2024 is £2,864, which is more than accounted for by the Solicitor's bill (previously mentioned) of £3,607 meaning the

surplus for 2025 YTD would be £8,076 against £7,333 for 2024 YTD, without the Solicitor's bill.

Therefore in view of the agreed investment being spent on the improved facilities and refurbishment of over £50,000 means we need to monitor the cash-flow and look to maintain two years' worth of reserves. We remain on target and agreed budget for both cash-flow and reserves.

6. Exceptional projects

Kitchen: Refurb work all complete. Inventory on glasses and crockery needs to be done and decision on what to keep. Instructions for dishwasher need to be done

PV Battery: On order, awaiting delivery timings. Battery to be sited in MB office on 1st floor

Corridor flooring: all complete

Redecoration: 2 quotes obtained with a significant difference. Decision taken to go with the lower quote (Wheatley Painters) subject to satisfactory references.

Car Park Management: Signage now agreed and awaiting amended contract

Printer: Decision taken to go with Brother ink-jet printer at cost of £219

7. Maintenance Report

Still awaiting quote for Brickwork. After waiting for the steps to be painted it was decided that **(TB)** would buy the paint and possibly be painted by one of the committee. A complaint had been made about the weeds in the car park and therefore require weeding and killing.

(IM) has checked the safety of the outside chairs. Bruins have replaced their outside tables.

8. Correspondence

It has been clarified that the disposal of the rubbish after hirers usage is the responsibility of the Merry Bells and our notes to hirers need to be amended.

The Merry Bells have now been allocated a Garden Waste Bin permit.

(TB) to send out to the committee a copy of all Policies for review and amendment at the next meeting.

9. Booking Update

Bookings remain roughly as last year although another class has recently stopped due to low numbers. Future bookings low at moment. During August some classes stop for the month and we will plan the redecoration around the bookings.

10. Monthly Calendar

Tenant of Office 3 is not responding to communications **(TB)** to pursue.

Service due for the urinals.

Insurance for July awaiting renewal. **(TB)** to obtain another quote and to order a review of the cost of rebuilding.

11. Any Other Business

The Defibrillator sign needs to be replaced **(IM)**

(FF) volunteered to hold the mobile number whilst **(TB)** was on leave.

12. Date of Next Meeting

Thursday 3rd July at 5.00pm in the Coffee Room