

HAHA Committee Minutes

Meeting 7.30 – 03/05/16 at the
Hungerford Club

Present:

Geoff Greenland, Ted Angel, Forbes Stephenson,
Zoe Hindle, Tony Lavers, Belinda Robinson, Derek Loft

Apologies: None

Minutes – Meeting 08/03/16 approved

Matters Arising – Marsh Lane manure delivered. Incinerator acquired at Fairfields. Work party not arranged yet.

ML & FF plot Letting and vacant plots

ML still lots of empty plots

FF 3 empty plots 2,8,12

Finance

Financial year 2015-16 - up to 31st March 2016.

The books are now with the independent examiners for signing off. I have attached my draft HAHA level Balance Sheet, and Income and Expenditure statement. Expenditure slightly exceeded income in the year. Our total reserve balance at the end of the year was therefore reduced by a little less than £100 when compared with the balance at the end of 2014/15. This was more than accounted for by the reduction in rent income from ML.

Spending in financial year to 31st March 16 since last HAHA committee meeting:

ML Jerry cans and 4stroke oil replacement £69.24* Part 2 of NFU insurance claim
Replacement Strimmer £399.00* Already reimbursed by NFU as part 1 of insurance claim
Stable erection £184.11
Portaloo hire for the season £660.00
Mower Annual service £127.02
Plus various small expenses (fuel, etc)

FF None

16/17 Rent income for FF received in 15/16 £108.00

Reserves, by site, at end of 15/16 financial year g

ML	£409.41
FF	£782.00
HAHA	£682.80

New Financial Year from 1 April 2016

Rent income to date (up to 26/4/16) for 16/17.

ML £924.90. Taking into account the empty plots, the maximum ML rental income that can be expected is £2945. This is 18% less than would be achieved if all plots were let.

FF £219.00 (inc. that paid in 15/16). There are three plots vacant and two tenants yet to pay according to my records. Zoe will advise.

Expenditure since the beginning of the financial year

ML £219.00 - replacement strimmer and accessories. This is subject to the part 2 of our claim for goods stolen from ML. It is expected that NFU insurance will be reimbursing up to £200 of this amount.

We also have an outstanding bill for the hire of equipment for the erection of the stable.

FF nil

Reserves as at 26/4/16 by site

ML	£1150.32
FF	£879.13
HAHA	£833.88
Total	£2863.33

Sources of future grant funding

Must always go through 'Find me a grant'.

Marsh Lane Matters

Dogs on the site. Remind plot holders that dogs are not allowed on the site with a sign on the gate.

Fairfields Matters

Report on HTC R&A and lease issues

Alternative Sites – See Alternative Sites comparison report

Thanks to Belinda and Ted for compiling the report. To be submitted at next R&A 17/05/16

HAHA Matters

AGM – 5th July - 7.45 for 8.00

Forthcoming events – **AGM** – Tuesday 5th July – 7.45pm to start at 8.00pm. Hungerford in Bloom 3rd July. Horticultural Show 20th August. Food Festival 2nd October

Any other Business – Notice about Rotary plants sale in The Croft.

Date of next meeting – 14/06/16