# **Lismore Public Hall**

### Scottish Charity No. SCO21440

Company Limited By Guarantee No. SC343613

Reg. Office: Lismore Public Hall, Lismore, Oban, Argyll PA34 5UG

**Email**: lismorepublichall@gmail.com

## Minutes of meeting 1/3/23 Lismore Public Hall

Present: - Rachel Crossan Hopkins, Anna Stewart, Jane Hough, Laura Savill, Eilidh Willis, Katy Crossan, on Zoom: - Shona Wright

Minutes of meeting 8/2/23 proposed by AS and seconded by JH

#### **MATTERS ARISING**

- \* Clothes swap and sale EW, RCH and KC to set up for 11am start. Doors open at 10.45am. KC to paint blackboard and bring chalk.
- \* Storeroom is now tidied. Glasses need to be washed and stored upstairs. LS to contact Art group regarding their locked cupboard. Need to review organisation of cupboards, shelving and labelling.
- \* AGM Agreed to finalise the format of the AGM on the informal meeting on 15/3/23 at 7pm.
- \* Summer Dance A price of £700 has been agreed by the band AS has booked. This was proposed by RCH and seconded by LS.

DONM 30/3/23 at 7pm.

# **Lismore Public Hall**

## Scottish Charity No. SCO21440

Company Limited By Guarantee No. SC343613 Reg. Office: Lismore Public Hall, Lismore, Oban, Argyll PA34 5UG

**Email**: lismorepublichall@gmail.com

### Treasurer's Report for Feb 2023

Paid In – Feb	£2092.00
---------------	----------

This includes

Surgery £1976.62

Paid Out – February £217.93

This includes

Cleaning and cleaning equipment

As of February 28th 2023

Cash in Current Account	£2092.00
Cash in Deposit Account	£20,028.63

**Presented 01.03.23** 

**Laura Savill** 

Notes:

Accounts are ready to be signed off, just waiting on Chair's report to complete and signatories.

I have secured a discount this year, so we will pay the accountant £240 as opposed to £360 last year, can we explore other accountants?

Doctor's Surgery paid in full for last year's use. So the current year won't be payable until next year.