

MINUTES OF THE EXECUTIVE MEETING
FEBRUARY 6TH 1996

PRESENT; Graham Parkes (Chair). Eileen Bateman (Treasurer)
Robin Lansley (Secretary) Jack Armitage (Warden) Cathy Hyde
Joe Kollar

APOLOGIES; Alan Bromelow

MINUTES OF THE LAST MEETING Were agreed and duly signed.

MATTERS ARISING; Building has been granted planning permission.

FINANCIAL REPORT; Eileen reported on the financial situation. £31364.51 Maxim Acc earning 4.3% £42566.64
Option 6 = 4.1% £1618.26 in C.A.
With bills outstanding of £218 Water Rate, £400 Fire protection the current account would be depleted.
The copier was proving too expensive and considered to be too elaborate, with copy charges too high. It would be essential to re-negotiate the contract.

NEWBUILDING

Architects bill £2359.12 had to be paid
We now need to raise the funds! Next stage to obtain structural plans and an independent building surveyor to oversee building ?
1. Money to be raised - approx £60 per sq ft + £20 Upstairs. Commit £50000 from own funds therefore looking for £400000
a) Dibden Allotment fund could support whole sum.
b) National Lottery not applicable until Spring 1997
c) NFDC
d) County
e) English Partnership unlikely

The lease needs renegotiating and Graham has a meeting with NFDC in early March 97 year lease preferred

AGM No volunteers therefore Executive remains if elected. Joe Kollar would become Vice Chair !

A.O.B.

Agreed that the front door should be replaced when builder is free!

Logo for headed paper to be pursued.

MARK RANT JUN 90 30/p

1 R TUES 19A. MONTH
4 JUN 97 COM
3 SEP 97 COM
3 DEC 97 COM
MAR 97 AGM
APRIL 97. Com