**MINUTES OF THE MONTHLY MEETING HELD IN UNIT 3 DEVONSHIRE RD INDUSTRIAL ESTATE MILLOM CUMBRIA LA18 4JS MONDAY 13th MARCH 2023 @ 10.30AM**

**PRESENT:-** Ruth Peter (Chair) Noel Moore (Secretary) Reg Heathcote, Neil Stansfield, Angela Dixon(Vice-Chair), Jonathan King, Maureen Jackson (Treasurer)

**APOLOGIES:-**  Barbara Crellin,

**WELCOME AND INTRODUCTIONS:-** The Chair welcomed everyone to the meeting,

**MINUTES OF THE PREVIOUS MEETING:-** Proposed by Angela Dixon Seconded by Jonathan King signed by the Chair.

**MATTERS / ACTIONS ARISING:-**

**TREASURERS REPORT:-**

**STATEMENT OF ACCOUNTS as at 13/3/2023**

 **£**

**BALANCE OF ACCOUNTS CARRIED FORWARD FROM 31 MARCH 2022 12435.75**

**INCOME**

 **AMAZON FUND RAISING 50.29**

 **DONATION FROM HH DENTIST 5.00**

 **INTEREST FROM DEPOSIT ACCOUNT 15.95**

 **REPAID DISCOUNT RE BREATHING EQUIPMENT 66.00**

**DONATION FROM SNOWBALL CHARITY 2434.00**

**DONATION FROM CGP FUND 149.00**

**DONATION FROM LOTTERY 1274.00**

**DONATIONS FROM CILF AND CDF 1265.07**

**TESCO COLLECTION OF DONATIONS 215.03**

**DONATION FROM CGP FUND**

**(TO REPLACE STOLEN WHEELCHAIR) 180.00**

**FUNDING FROM SNOWBALL FOR MPCDG 1500.00**

**DONATION K2B 200.00**

 **PPM (HOME GROUP) DONATION 150.00**

 **19931.22**

**EXPENSES**

**INKS 23.44**

**COMPUTER PARTS 28.96**

**WEB SITE 27.98**

**STAMPS 7.92**

**PHONE MEETING 6.50**

**BENEFIT AND WORK SUBS 14.59**

**BUSINESS CARDS 6.99**

**TIPPEX PEN 1.99**

**STAMPS 7.92**

**PUBLIC LIABILITY INSURANCE 63.34**

**EXTERNAL HARD DRIVE 24.00**

**FLOWERS FOR OUTGING TREASURER 27.00**

 **PAYMENT FOR SLAG BANK RAMP 1500.00**

 **COMPUTER STORAGE DEVICE 13.49**

 **LABELLING MACHINE 17.29**

 **PORTABLE BREATHING EQUIPMENT 2434.00**

 **PUNCHED PLASTIC WALLETS 2.89**

 **BRITISH LEGION POPPY APPEAL 36.00**

 **MOBILE PHONE 27.00**

 **4 WEEKS ROOM HIRE CHURCH HALL 32.00**

 **MICROSOFT SURFACE LAPTOP 39.98**

 **BENEFIT AND WORK SUBS 11.95**

**WEBSITE DOMAIN 54.04**

**2 WHEELCHAIRS FOR UNIT 3 278.20**

**WALKING FRAME FOR HH DENTIST 34.99**

**INKS 5.99**

**STICKY PAPER 4.99 COMPUTER PARTS 49.52**

**EPSOM INKS 8.09**

 **MALWARE ANTI HACKING 1 YEAR SUBS. 21.99**

 **MNC 12 MONTHS ROOM HIRE 120.00**

 **CARD READER STAND 9.50 ENVELOPES 7.89**

 **REPLACEMENT WHEELCHAIR , MNC 169.99**

 **WEBSITE CRASH 300.00**

**WEBSITE CRASH 450.00**

 **REPAYMENT TO CGP FUND 10.01**

 **FLOWERS EX TREASURER BEREAVEMENT 18.98**

 **WREATHS 40.00**

 **BENEFITS AND WORK INFO 11.95**

 **RETURN OF LOTTERY FUNDING 1274.00**

 **FUNDING FROM SNOWBALL FOR MPCDG 1500.00**

 **EXPENSES INCURRED SINCE LAST MEETING**

 **PURCHASE OF MOBILITY SCOOTER SHED 166.99**

 **RENEWAL OF PUBLIC LIABILITY INSUR. 64.34**

 **9,179.54**

**NB CHEQUE FOR SECRETARYS EXPENSES FOR £230.33 NOT YET INCLUDED**

**CASH IN HAND 5.00**

**FURNESS BUILDING SOCIETY 63.32**

**SAVINGS ACCOUNT as at 31/10/22 6069.23**

**CURRENT ACCOUNT as at 25/11/22 4855.26**

 **10992.81 TOTAL FUNDING**

**CORRESPONDENCE:-** Public Liability Insurance due renewal (Done)

**SUB-GROUPS REPORTS/UPDATES:-**

**M.P.C.D.G. :--** Jonathan reported that it was their 10 year anniversary this year. But he was finding funding rather slow this year in being available. The secretary offered to help where possible.

**R.N.I.B. :-** Ali Hassan has been a big help to Stephen Peter.

**FUNDRAISING:-** We will be applying for a spot in June/July in April.

**WEBSITE:-** online running fine/ now 100% under our control

**A.O.B:-** Millom surgery will be losing 4 medical staff, Millom Town Council trying to sort out meeting.

**Millom Network Centre has expanded its “Meals on Wheels” to The Green,anyone interested please ring 01229666025, there will be better facilities for those desperate for FOOD, WHITE FURNITURE and BASIC HELP WITH ENERGY PAYMENTS.**

**.PLEASE NOTE APRIL AND MAY MEETING FALL ON BANK HOLIDAYS,THEY WILL BE ON THE TUESDAYS APRIL (AGM) 11th // MAY 9th**

 MEETING CLOSED 11.00am

Signed……………………………………………………………CHAIR 11/04/2023

PROPOSED……………………………………………………………………..

SECONDED……………………………………………………………………..