

Mote Squash Club Committee – Meeting Minutes – 26th Jan'21

Present:

Tim Casey	Chair
Bob Korten	Treasurer
Alastair Hill	Club Secretary
Jason Goodayle	Club Captain
Claire Goodayle	Junior Coordinator
Neil Reading	Committee Member
Adam Friswell	Membership Secretary

SUMMARY:

This virtual meeting by Zoom call was a general catch-up on finance and maintenance whilst the club is closed during lockdown. No clear date as to when club will be allowed to re-open.

1. Administration Update

Nothing to report.

Next Committee Meeting – tbc

2. Treasurer's Report

Bank Balances: 26th Jan'21
Current account: £32,495
Deposit account: £11,270
Total: £43,765 (-£3,345 since October'20)

Cash position is still healthy.

Major outgoings:

Rent continues to be the main outgoing. Discussions with the Cricket Club wrt further discounts on the rent are on hold following some success in getting some grant money from the council (see incomings below)

There remains an ongoing issue with the British Gas electric bill as this is proving challenging to resolve, although Tim has made progress with British Gas and they appear to be trying to solve the problem – update expected back from British Gas in next few weeks. £5.5k is being accrued for this.

Action: Tim to continue dialogue with British Gas

Major incomings:

MBC have awarded us with an ARG2 grant in January totalling £1,334. This is awarded to institutions who are paying rent to landlords during lockdown whilst not receiving any income.

Post meeting note: MBC have awarded the club a further ARG payment of £6,000 that has been paid in mid-Feb'21.

Kent Squash invoice needs to be sent out for county coaching sessions

Action: Claire/Bob

Other:

Barclaycard machine costs are increasing due to increased usage due to cashless bar. Investigate possibility of changing this.

Action: Follow up with Harry – Bob

Stripe account is on hold due to change in details. Bob is following up.

Action: Bob

SADS IT: Reviewing account for services being charged as unclear to present Committee.

Action: Bob

3. Membership Secretary's Report

Nothing to update

4. Juniors Report

Nothing to update

5. Club Captain's Report

Nothing to report

6. Social Matters.

Nothing to report

7. Health & Safety & Maintenance.

The status of the high priority maintenance items is as follows:

Priority	Project	Owner
#1	Roof leak / wall cracks – confirmed that not subsidence. Gutters to be cleared, pipes off roof to be re-routed and wall re-pointed. Men's showers to have new damp course fitted and tiling redone.	Jason
#2	Ladies showers – water leak appears to have been resolved for now but wall outside needs repointing and cladding needs inspecting. Await outcome of #1	Jason
#3	Surrounding bar area – make good bar area	tbc
#4	Door Entry System – assessed Canterbury system. Estimate £1k for hardware and fitting (not including laptop required to run system).	On hold – Adam to review
#5	Office in Conservatory – only to be progressed once higher priority actions completed	
#6	Roof fans – plan in for April inspection	tbc

A quote has been received for replacing the old court heaters – this will be reviewed in a few months once the urgent remedial actions have been closed out.

Other Ongoing Maintenance Items:

Action:	Regenerate new court meter from spares of 3 old ones	tbc
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8. Any Other Business.

Action:	Cricket Club rep to be invited to first 20mins of next meeting for them to give updates on development etc	On hold
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Date for next meeting: tbc