

Summary of Minutes of Canton Liberal Club Committee Meeting held on the 14th July, 2022

The Chairman opened the meeting and the Secretary read the minutes of the previous meeting held on the 7th July. The minutes were accepted as a true record.

Matters arising:

The Chairman said he would provide details of an electrician who might be able to work on the various jobs in the club that need attention. The Secretary said it would better to have a couple of tradesmen on our books as sometimes one or other would not be available.

The Acting Treasurer presented the Weekly Financial Reports. The Secretary noted extremely low taking on the Tuesday with no customers that evening until 6:30pm. The Acting Treasurer stated that at least more was banked than paid out. The Secretary said he would shortly have Gaming Machine Duty to pay, and this had been around a £1000 in the previous quarter. The Committee briefly discussed the poor sales in all type of hospitality venues at the moment.

Correspondence:

The Secretary said he had received a demand from HMRC for VAT which he had already paid. He asked our Accountants to check on-line and they confirmed we didn't owe anything.

The Secretary then read out details of a new quote for the water heating installation. The quote was significantly cheaper at £2950 and the Committee agreed informally the work should go ahead.

The Secretary then read out a letter from a person who had hired the Hall and was challenging the withholding of their deposit. The Secretary said that at this stage he wanted only a brief discussion of the letter but wanted the Committee to note that letter posed serious concerns for the Club. The Entertainment directly contradicted many of the statements in the letter. The Secretary said he was concerned about the implied threat in the letter and would in due course reply. Extra Cleaning costs had been incurred and once that was deducted from the deposit it should be returned. The Committee agreed to this proposal.

Duties were allocated.

Entertainments matters were discussed.

The Chairman closed the meeting.