

Clipston Village Hall – AGM March 2024
Chairman's Report, written by Faye Tan

We have much to celebrate at the end of the year past and much to look forward to in the year ahead.

In 2023, our fundraising efforts were particularly successful - swelling attendance at the hall, building support for our plans and adding much needed funds to the renovation pot. The regular events, including jumble sales, whist drives, coffee mornings and film nights each attract their own regular following, whilst the one-off pub nights, 1920s evening and pantomime welcomed some new faces too. I wish to thank: the WI for running the vintage teas to mark the hall's 50th anniversary; Angela for continuing to run the jumble sales and whist drives; Charlotte and Toby for all their efforts at coffee mornings, film nights, and the one-off nights; and, everyone else who helped or supported in any way.

We were fortunate to receive a number of donations last year - the largest of these being from the Shambala festival but also smaller amounts from affiliated groups and individuals and the Parish Council's contribution towards our insurance. And I obtained grants from WNDC and our District Councillors by registering the hall as a warm space and needing help with our electricity bills. These donations and grants have all helped to improve our cash position, allowing more funds to be reserved for the renovation. Thank you to all our donors and supporters.

I am grateful to all members of the committee for continuing to give their time and skills to our meetings and events. In particular: Angela, who continues to do a marvellous job as caretaker, keeping the hall clean, tidy and restocked each week; Claire, for continuing to serve as Secretary, taking the minutes of our meetings and dealing with our charity commission updates; and Liz, for all her hours dealing with our accounts and for always being at the end of a WhatsApp to provide information for a grant application at short notice or being a shoulder to grumble on when needed. My thanks also to people outside of this committee who have lent their support this year: Tony Price, as a legal consult on grant queries; David Holmes, for input to the AV specification; and Tim Hackett for his considerable contribution to the electrical specification and support with preparing the tender pack. We are very fortunate to have their knowledge in our midst.

My time over the last 12 months has been entirely devoted to the renovation project: ironing out the detail of our designs and specifications; working with and obtaining quotes from builders, electricians and other specialist contractors; and, last but not least, applying for grants. I am delighted to have secured several grants (£15k towards the kitchen, £20k towards the washrooms and £110k towards electrics and heating) and continue to pursue others in the hope of adding to our final scope before works begin.

There is a great deal of work still to be done in the year ahead: more funds needed; negotiations and contracting before works can get underway; and, overseeing the renovation works themselves. But it finally feels like the plans are coming together and we are getting somewhere....

Thank you all for serving on the committee for the last year and I hope you will feel willing to carry on, to see us into the newly refurbished hall later this year.

CLIPSTON VILLAGE HALL
Registered Charity No. 1019665
Financial Statement for the year ended 31 January 2024

	Current Year	Previous Year
	£	£
<u>Receipts</u>		
Hire of Hall	6,967.50	8,671.00
Hire of equipment	30.00	100.00
Hire of Car Park	110.00	155.00
Donations	7,005.00	423.00
Grant Income	18,250.00	2,917.00
Fund Raising	6,383.59	1,516.80
Matched funding	100.00	-
Building Society Interest	37.40	62.95
Other	10.00	-
	<u>38,893.49</u>	<u>13,845.75</u>
of which, received into restricted funds	20,500.00	
 <u>Payments</u>		
Electricity	4,648.34	4,342.66
Water Rates	721.60	667.30
WNC Council Tax	188.95	-
Insurance	786.33	762.56
Subscriptions :	153.30	184.19
Repairs & Renewals :	312.99	1,464.48
Cleaning & Consumables	163.46	234.31
Other	93.49	88.76
Refurbishment	266.20	5,030.20
Fund Raising	2,544.66	285.00
	<u>9,879.32</u>	<u>13,059.46</u>
of which, paid from restricted funds	0.00	
 <u>Operational Surplus/ Loss</u>	<u>29,014.17</u>	
 <u>Cash Position</u>		
Cash funds b/f from 1/2/2023	33,422.90	
Cash funds c/f on 31/1/2024	<u>62,437.07</u>	
of which, restricted funds	55,500.00	
and ordinary reserves	2,000.00	
 Represented by:		
Co-op Bank Account	59,457.86	
Market Harborough B/S account	2,920.21	
Cash in Hand	59.00	
	<u>62,437.07</u>	

Notes to the financial statement

Details of Restricted Funds

Source:	£	Designation:
b/f from cash funds at end 2022/23	30,000	refurbishment
KWCB grant	10,000	refurbishment (kitchen refit)
MHBS grant	5,000	refurbishment (appliances)
Shambala donation	5,500	refurbishment
added from cash funds at end 2023/24	5,000	refurbishment
	<u>55,500</u>	

January invoices o/s at close of accounts

User:	£
LCOG	240
Happy Days Fitness	44
Screen School	168
	<u>452.00</u>

Signed:

Chair - Faye Tan Date

Treasurer - Liz Mirams Date

Clipston Village Hall

I have examined the documents given to me and can confirm the carried forward balances for the Bank, Building Society and Cash are in accordance with the prepared accounts and cash books.

I have performed spot checks on income and purchase documents and can find no areas of concern.

Signed

A handwritten signature in cursive script, appearing to read 'Lynne Partridge', written in dark ink.

Lynne Partridge (Mrs)

14th March 2024

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Signed:

Chair - Faye Tan 

Date 4/3/2024

Treasurer - Liz Mirams 

Date 4/3/24

CLIPSTON VILLAGE HALL				
Analysis of Receipts and Payments				
		RECEIPTS	PAYMENTS	SURPLUS
DONATIONS	Independent Examiner	-		
	Canine Ptners Coffee Morning	130.00		
	D & F Tan	100.00		
	LCofG (Electricity)	35.00		
	Clipston Parish Council (ins)	700.00		
	Haddon Fields Coffee Morn	100.00		
	J Rogers (Benevity)	440.00		
	Shambala	5,500.00		
		<u>7,005.00</u>		
GRANTS	WNDC (Covid)	250.00	-	
	Councillors (Electricity)	3,000.00	-	
	MHBS Grant	5,000.00		
	KWCB Grant	10,000.00		
		<u>18,250.00</u>		
FUNDRAISING	Whist Drives	323.00	-	323.00
	Jumble Sales	830.00	-	830.00
	Film Evenings	879.60	710.00	169.60
	Coffee Mornings	520.40	-	520.40
	Panto	1,307.71	657.05	650.66
	PopUp Pub	1,283.13	846.73	436.40
	1920s Night	1,023.59	330.88	692.71
	WI Vintage Teas	216.16	-	216.16
		<u>6,383.59</u>	<u>2,544.66</u>	<u>3,838.93</u>
MATCHED FUNDING	Benevity (D Tan)	100.00	-	
		<u>100.00</u>	-	
SUBSCRIPTIONS	PPL/PRS	-	105.30	
	A.C.R.E.	-	48.00	
		<u>-</u>	<u>153.30</u>	
REPAIRS & RENEWALS	Service Fire Extinguishers		78.00	
	Electrical Inspection	-	74.40	
	Keys and Key Safe		160.59	
		<u>-</u>	<u>312.99</u>	
OTHER	Church (PC hire Orbell Room)	10.00	10.00	
	2024 planner		5.99	
	Great Little Garden (weeds)	-	77.50	
		<u>10.00</u>	<u>93.49</u>	
REFURBISHMENT	Planning Fees		<u>266.20</u>	