

Clipston Village Hall – AGM March 2025
Chairman's Report, written by Faye Tan

After the long and at times tortuous journey to get there, 2024 was the year when our plans and preparations finally came to fruition and I'm delighted that we are sitting here, at the start of 2025, in our newly refurbished village hall! 😊

My time in the year 2024/25 was entirely consumed by the renovation project. From the early months securing final grants to enable the largest possible scope, finalising the specification and engaging contractors in negotiations before agreeing the terms of contract. Then overseeing the works, contractor and expenditure (and all the painful disputes that involved!) and ultimately managing the completion and certification of the works from the point at which the contractor went into administration. Throughout, I was dealing with the draw down of grants to ensure a positive cash flow and ensuring all expenditure was properly approved, receipted and tracked (I am indebted to Liz for her unwavering support and for double-checking everything!). After the hall was re-opened in mid-October there was little breathing space before tackling the snagging list, dealing with the fall-out of the contractor going into administration, and submitting end-of-grant reports and other evidence to fulfil the obligations to our donor organisations. I am grateful to: all those who made grants and donations to fund the works; the project team for all their support especially in times of crisis; the tradesmen who worked at the site and especially those who helped achieve our opening date; all our hirers, volunteers and the wider community for embracing the new hall and ensuring it has been well-utilised ever since.

Renovations aside, the year was filled with regular hires and events which included the jumble sale and pantomime, whist drives, coffee mornings, movie nights and, new for 2025, the craft circle and local film nights. I wish to thank: Charlotte and Toby for running the coffee mornings, craft circle and movie nights; Angela for running the jumble sales and whist drives; the Wilfords for running the local film nights; and all those who contributed or supported in their own way.

At the end of another year, I remain 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; Liz, for all she has done in her 3+ years as Treasurer, especially for remaining in role to see through the renovation and the hundreds of extra transactions that involved; Claire, who has stepped down after 5 years as Secretary, for all her minutes and contribution; Charlotte, who has picked up some of the Secretary duties in recent months as well as keeping the village informed with her eye-catching posters and Facebook posts; Toby, for his role on the AV sub-team; Linda, for her input to the kitchen design and the selection of equipment; Robert and Peter, for their counsel, support and helping hands; and Val, for her valued contributions in meetings. My thanks also to those beyond the committee who have lent their support in the last year: Tony Price, for his support with legal and insurance matters; Tim Hackett for his considerable contribution to the electrical specification and drawings; Andy Morris, for his support with building control and contract matters; David Tan and David Holmes, for support with the AV installation; Isabel Dupey, for her colour and design advice - we were very fortunate to have their knowledge and expertise available to us.

In the year ahead, I look forward to seeing the hall regaining its place as a popular and well-utilised community venue, enabled by new and modernised facilities.

Lynne Partridge
Old Malt House
11 The Green
Clipston
Nr. Market Harborough
Leicestershire
LE16 9RS

Tel. 01858 525 450
Email partridgelynne@hotmail.com

Clipston Village Hall
Year End 31st January 2025

I have examined the above accounts, without carrying out an audit, which are in accordance with the cash book, documents and explanations given to me given to me.

Lynne Partridge
28/4/25

<u>Receipts</u>	Current Year	Previous Year
Hire of Hall	4,541.00	6,967.50
Hire of equipment	5.00	30.00
Hire of Car Park	60.00	110.00
Donations	4,495.00	1,065.00
General Grant Income	1,500.00	3,250.00
Fund Raising	1,980.44	6,383.59
Matched funding	1,740.98	100.00
Building Society Interest	45.22	37.40
Restricted Grant Income Refurb	214,843.00	20,940.00
Other	-	10.00
	<hr/> 229,210.64	<hr/> 38,893.49
of which, received into restricted funds	221,038.00	

<u>Payments</u>		
Electricity	2,535.34	4,648.34
Water Rates	406.14	721.60
WNC Council Tax	198.84	188.95
Insurance	1,059.08	786.33
Subscriptions aand Licences	528.52	153.30
Repairs & Renewals :	433.74	312.99
Cleaning & Consumables	181.59	163.46
Refurbishment	240,764.29	266.20
Other	376.44	93.49
Fund Raising	624.34	2,544.66
	<hr/> 247,108.32	<hr/> 9,879.32
of which, payment from restricted funds	240,764.29	

Operational Surplus /Deficit	-	<hr/> 17,897.68
------------------------------	---	-----------------

Cash Position

Cash funds b/f from 1/2/2024	<hr/> 62,437.07
Cash funds c/f on 31/01/2025	<hr/> 44,539.39
of which, restricted funds	35,773.71
and ordinary reserves	2,000.00

Represented by:

Co-op Bank Account	42,438.17
Market Harborough B/S Account	2,045.22
Cash	<hr/> 56.00
	<hr/> 44,539.39

Restricted Funds

b/f	55,500.00
Grants/Donations (see analysis)	221,038.00
Payments (see analysis)	240,764.29
TOTAL c/f	35,773.71
o/s Lottery Grant Final Receipt	4,782.00
o/s Barnes Blinds Payment	1,155.04

Receipts o/s at close of accounts

Living Church of God	180.00
Yoga	36.00
Pilates	48.00
FoHF	25.00
	289.00

Payments o/s at close of accounts

EON (Electricity)	1,250.00
Gilberts (Welcoming Spaces)	169.00
	1,419.00

Signed By

Signature

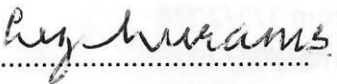
Chairman

Faye Tan

.....  13/2/25

Treasurer

Liz Mirams

.....  13/2/25

CLIPSTON VILLAGE HALL
NOTES TO 2024/25 ACCOUNTS
Analysis of Receipts and Payments

		RECEIPTS	PAYMENTS
DONATIONS & MATCHED			
FUNDING	G A McCar (Refurb)	155.00	
	D Wilford (refurb)	450.00	
	D & F Tan (incl matched)	3,400.00	
	J Rogers (940 jumble)	980.98	
	V Scales (refurb)	250.00	
	Shambala (refurb)	500.00	
	CADS (refurb)	500.00	
		<u>6,235.98</u>	
GRANTS	WNDC (Welcoming Spaces)	1,500.00	
		<u>1,500.00</u>	
RESTRICTED GRANTS & DONATIONS			
	Nat Lottery Comm	20,000.00	
	Garfield Weston	20,000.00	
	Nat Lottery (draw)	90,218.00	
	Bernard Sunley	15,000.00	
	E Mids Rail	2,000.00	
	Acre Plat Jubilee VH fund	45,407.00	
	Biffa (Includes £1580 from TPC)	15,798.00	
	Clipston Parish Council	6,420.00	
		<u>214,843.00</u>	
FUNDRAISING	Whist Drives donations	113.00	
	Film Evenings donations	757.35	38.96
	Coffee Mornings donations	171.86	
	Panto tickets & refreshments	938.23	585.38
		<u>1,980.44</u>	<u>624.34</u>
SUBS & LICENCES			
	Cinema Licence		391.52
	WNC (opening hours change)		89.00
	A.C.R.E.		48.00
			<u>528.52</u>
REPAIRS & RENEWALS			
	Service Fire Extinguishers		202.80
	General Repairs		205.00
	Bins		25.94
			<u>433.74</u>
OTHER			
	Stamps and Postage		27.65
	Purchases from Welcoming Spaces Grant		340.01
	Stationery		8.78
			<u>376.44</u>

Lynne Partridge
Old Malt House
11 The Green
Clipston
Nr. Market Harborough
Leicestershire
LE16 9RS

Tel. 01858 525 450
Email partridgelynne@hotmail.com

Clipston Village Hall
Year End 31st January 2025

I have examined the above accounts, without carrying out an audit, which are in accordance with the cash book, documents and explanations given to me given to me.

Lynne Partridge
28/4/25

<u>Receipts</u>	Current Year	Previous Year
Hire of Hall	4,541.00	6,967.50
Hire of equipment	5.00	30.00
Hire of Car Park	60.00	110.00
Donations	4,495.00	1,065.00
General Grant Income	1,500.00	3,250.00
Fund Raising	1,980.44	6,383.59
Matched funding	1,740.98	100.00
Building Society Interest	45.22	37.40
Restricted Grant Income Refurb	214,843.00	20,940.00
Other	-	10.00
	<hr/> 229,210.64	<hr/> 38,893.49
of which, received into restricted funds	221,038.00	

<u>Payments</u>		
Electricity	2,535.34	4,648.34
Water Rates	406.14	721.60
WNC Council Tax	198.84	188.95
Insurance	1,059.08	786.33
Subscriptions aand Licences	528.52	153.30
Repairs & Renewals :	433.74	312.99
Cleaning & Consumables	181.59	163.46
Refurbishment	240,764.29	266.20
Other	376.44	93.49
Fund Raising	624.34	2,544.66
	<hr/> 247,108.32	<hr/> 9,879.32
of which, payment from restricted funds	240,764.29	

Operational Surplus /Deficit	-	<hr/> 17,897.68
------------------------------	---	-----------------

Cash Position

Cash funds b/f from 1/2/2024	<hr/> 62,437.07
Cash funds c/f on 31/01/2025	<hr/> 44,539.39
of which, restricted funds	35,773.71
and ordinary reserves	2,000.00

Represented by:

Co-op Bank Account	42,438.17
Market Harborough B/S Account	2,045.22
Cash	<hr/> 56.00
	<hr/> 44,539.39

Restricted Funds

b/f	55,500.00
Grants/Donations (see analysis)	221,038.00
Payments (see analysis)	240,764.29
TOTAL c/f	35,773.71
o/s Lottery Grant Final Receipt	4,782.00
o/s Barnes Blinds Payment	1,155.04

Receipts o/s at close of accounts

Living Church of God	180.00
Yoga	36.00
Pilates	48.00
FoHF	25.00
	289.00

Payments o/s at close of accounts

EON (Electricity)	1,250.00
Gilberts (Welcoming Spaces)	169.00
	1,419.00

Signed By

Signature

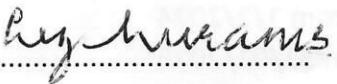
Chairman

Faye Tan

.....  13/2/25

Treasurer

Liz Mirams

.....  13/2/25

CLIPSTON VILLAGE HALL
NOTES TO 2024/25 ACCOUNTS
Analysis of Receipts and Payments

		RECEIPTS	PAYMENTS
DONATIONS & MATCHED			
FUNDING	G A McCar (Refurb)	155.00	
	D Wilford (refurb)	450.00	
	D & F Tan (incl matched)	3,400.00	
	J Rogers (940 jumble)	980.98	
	V Scales (refurb)	250.00	
	Shambala (refurb)	500.00	
	CADS (refurb)	500.00	
		<u>6,235.98</u>	
GRANTS	WNDC (Welcoming Spaces)	1,500.00	
		<u>1,500.00</u>	
RESTRICTED GRANTS & DONATIONS			
	Nat Lottery Comm	20,000.00	
	Garfield Weston	20,000.00	
	Nat Lottery (draw)	90,218.00	
	Bernard Sunley	15,000.00	
	E Mids Rail	2,000.00	
	Acre Plat Jubilee VH fund	45,407.00	
	Biffa (Includes £1580 from TPC)	15,798.00	
	Clipston Parish Council	6,420.00	
		<u>214,843.00</u>	
FUNDRAISING	Whist Drives donations	113.00	
	Film Evenings donations	757.35	38.96
	Coffee Mornings donations	171.86	
	Panto tickets & refreshments	938.23	585.38
		<u>1,980.44</u>	<u>624.34</u>
SUBS & LICENCES			
	Cinema Licence		391.52
	WNC (opening hours change)		89.00
	A.C.R.E.		48.00
			<u>528.52</u>
REPAIRS & RENEWALS			
	Service Fire Extinguishers		202.80
	General Repairs		205.00
	Bins		25.94
			<u>433.74</u>
OTHER			
	Stamps and Postage		27.65
	Purchases from Welcoming Spaces Grant		340.01
	Stationery		8.78
			<u>376.44</u>