

ST MICHAELS VILLAGE HALL

England & Wales · Charity number 1023457

Details

Status Registered

Legal form Other

Registered 1993-07-07

Register [View on the Charity Commission register](#)

Contact

Address The Bungalow
St. Michaels
Tenbury Wells
WR15 8TG

Phone 01584819844

Website www.st-michaels-village.co.uk

Activities

Objects: PARISH HALL INSTITUTE AND READING ROOM AND PLACE OF PHYSICAL AND MENTAL RECREATION FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH

Activities: We aim to offer a safe and friendly environment that encourages social networking and entertainment for the villagers of St Michael's parish.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** ECCLESIASTICAL PARISH OF ST MICHAEL'S
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£21,391	£20,383	-	-
2024-09-30	£23,531	£15,399	-	-
2023-09-30	£23,939	£23,290	-	-
2022-09-30	£22,774	£21,399	-	-
2021-09-30	£91,517	£102,877	-	-
2020-09-30	£35,630	£33,924	-	-

Trustees

Name	Role	Appointed
Dorothy Eileen Moore		2017-11-01
Geoffrey Frank Mutton		2016-11-02
Jane Yardley		2014-10-23
Patricia Mutton		2016-11-02
Richard Connolly Mr.		2023-11-10
Robin Moore		2017-11-01
Ros Plested		2015-11-19
Simon John Russell		2021-01-28

ST MICHAELS VILLAGE HALL

England & Wales - Charity number 1023457

Accounts

Chairmans Report—26th November 2021

St. Michaels village hall

It doesn't seem long since our last AGM which had been moved into Jan 2021, after a lockdown from March 2020. That last 12 months seemed endless, isolating and empty. Our main advantage was that the refurbishment of the hall was completed and with added generosity of the National Lottery we were awarded a further £16,000 to complete new fire doors, ramps and handrails on the right hand side of the hall, new automatic roller shutter in the kitchen, cupboard doors, toilet furniture, installation of wi fi and furnishings.

We have had a very helpful and constant rapport with the National Lottery and at last been able to welcome them to see the final refurbishment and offer our thanks and replica copy of the stages of building in photograph form provided by Paul Kemp.

Although we weren't officially open for use until July 2021 we were determined to do our best with reaching out to the community and friends outside! We held coffee mornings outdoors serving in a totally safe covid way, few rambles took place using the walks in the new walk book from St Michaels and Mums and tots outdoors as well as many group meeting on zoom.

Amazing how soon we started up with as many regular hirers as could manage as we, as committee led events which were fantastic. We began these with a most successful and happy Open Garden weekend in early June. The weather was generous and so were the visitors who visited and supported this event. Most faces present said it all- we were so glad to be back together and enjoying a

wel coming atmosphere. Thankyou to you all for such enthusiasm.

Following this event with a change of date due to the covid bump was the Beatlefest in august. This was a first but again enjoyable and an eclectic mix of locals and semi professionals. There were some great tributes.

On 17th July 2021 on the hottest day of the year! We finally opened the refurbished village hall. Aptly ribbon cut and opened by our Mayor, Mr. Eric Hudson and the Teme valley band played away in the heat. It was joyful and happy afternoon with a delightful tea served to a room of young and old, happy once more in the hub of the village.

In september we held probably one of the best Quiz nights we have had— the room filled with tables, the Quiz master , Ian Grafton, locally known as the curator of local National trust houses. At a later event in October we attempted yet another variety night with 8 performers singing, dancing, playing instruments and telling jokes. A thoroughly good night. We did however miss the presence of the college students who used to attend and perform with us as do Tenbury town. There is definitely an absence of smiling laughing students around town and the college site now for a good year on!

We have held 9 committee meetings since last AGM latterly in person in the new hall which was such an improvement to zoom call meetings. There are village affairs meetings attached to the hall and of course we have held numerous site meetings during the building work.

We were indebted to information and help from community firsts Worcestershire source, to which we decided to pay a subscription as support is instant and saves us a lot of time researching 'acres' lengthy jargon. They have advised throughout with covid instruction and advice on health and

safety matters, issues and environment. We have just received 10 first class RSPB bird boxes for the community. Apart from monthly events, that the committee present, we now have a good mix of regular hirers, as well as those who hire the hall for a party, wake, council and elections, exhibition and presentations. The committee have worked hard on preparing health and safety matters and hiring agreements .We can now provide excellent fire safety doors and exits and updated disabled facilities in doors, exits and toilets.

Our hirers include Jiggy wrigglers, Mums and Tots, Healthy fitness, Zumba, Pilates, Personal fitness, W.I., Floral Arts, Gardening club, st.Michaels singers, social dancing, Scottish dancing and an art class starting in the new year.

We also hold a monthly coffee morning, strollers group and a pub night.

Of course not only are you welcome to join or try any of these activities but maybe wish to suggest something new or maybe take the lead on an activity. Flexibility and new ideas are always welcome.

It is especially important to be able to include others not necessarily on the committee, Paul Kemp for his continued photography of the building project and events. Paul has helped fill local newspapers with records of our events.

Peter, Eddie, Vernon, Gary and Brian Addis have helped often with staging, chairs, tables and acoustics. Ann Wallis has kept us going with posters at the drop of a hat and Julie has been a great help with advertising in the sword and the weekly blog.

With great heart I wish to say a huge thankyou to a great team of individuals who help to make the hall run! I am delighted that all the committee wish to remain for a further year— it is because each and everyone takes part and time

at meetings and are prepared to roll their sleeves up at an event or working party and jolly well work as a team!

Pat, Geoff, Cherry, Robin, Jane, Mark, Angela, Simon, Ros and Di , Thankyou, your support and teamwork is quite unique!!

The village hall is there for us all, please use it when you can. Theres still room for improvement and there are plans a foot to utilise the outside space, improve on kitchen facilities and provide updated performance items.

Thankyou for listening , stay close, we need you very much.

St Michaels Village Hall

Receipts and payment accounts

For the period from 1 October 2020 to 30 September 2021

	This year £	Last year £
Receipts		
General		
Hire of hall	1,480.00	3,918.00
Electricity and Wayleave	42.43	42.98
Bar	1,062.00	2,079.20
Equipment Sales	194.87	
Donation	1,243.80	722.90
Sub Total	4,023.10	6,763.08
Additional		
Lottery Grant	63,817.77	16,353.68
Worcestershire CC	750.00	
MHDC Grant (Covid-19)	18,531.79	10,000.00
Sub Total	83,099.56	26,353.68
Events		
Beatlefest	790.00	
Burns Night		40.00
Christmas Dinner/Party		1,090.20
Garden Bags		10.00
Mark Ansell / Curry Night		516.10
Open Gardens	3,233.23	
Quiz Night	70.00	56.00
Shanty Sea Man		430.00
Skittles		210.50
Table Top Sale	49.00	
Variety Shows		160.00
Village Hall Opening	252.00	
Sub Total	4,394.23	2,512.80
Total receipts	91,516.89	35,629.56

St Michaels Village Hall

Receipts and payment accounts

For the period from 1 October 2020 to 30 September 2021

	This year £	Last year £
Payments		
General		
Bar	1,230.62	1,202.66
Maintenance	927.79	881.17
Insurance	668.85	645.74
Light and heat	422.82	635.64
Cleaning	476.35	684.49
Premises and Music Licenses	232.88	415.28
Fire protection	352.98	98.34
Village Affairs Committee		340.00
Water/Sewer	136.53	182.53
Advertising/Website	33.59	46.29
Credit Card Processing Fees	1.95	
Administration	298.79	70.31
Sundry Expenses	722.81	
Legal Fees	1,474.00	
Sub Total	6,979.96	5,202.45
Additional		
Village Hall Improvements	94,567.93	27,745.20
Sub Total	94,567.93	27,745.20
Events		
Beatlefest	165.97	
Christmas Dinner		843.36
Light Festival	128.84	
Mark Ansell / Curry Night		33.00
Open Gardens	367.21	100.00
Village Hall Opening	667.54	
Quiz Night		
Sub Total	1,329.56	976.36
Total Payments	102,877.45	33,924.01
Net of receipts/(payments)	-11,360.56	1,705.55
Transfer between funds		
Funds last year end	31,368.02	29,662.47
Funds this year end	20,007.46	31,368.02

St Michaels Village Hall

Receipts and payment accounts

For the period from 1 October 2020 to 30 September 2021

Statement of assets and liabilities at the end of the period

	This year £	Last year £
Cash funds		
TSB current account	19,838.38	32,352.64
Petty Cash	64.08	44.54
Cash/Cheques in hand	0.00	0.00
Bar float	125.00	125.00
Creditors	-20.00	-1,154.16
Total cash funds	20,007.46	31,368.02
Stock		
Bar	688.25	50.00
Total Stock	688.25	50.00
Closing funds + stock	20,695.71	31,418.02

Signed by two trustees on behalf of all the trustees

Signature


N. A. Jordan
Audited & found to be correct 20.1.22

Print Name

MARK BROOKS
MARY JORDAN
be correct 20.1.22

on 1st November 2021

R.E. PLESTED

R.E. PLESTED

St Michaels Village Hall

Receipts and payment accounts

For the period from 1 October 2020 to 30 September 2021

Recipts/Payments - Analysis

	Income	Expenditure	Profit
Open Gardens	3,233.23	367.21	2,866.02
Beatlefest	790.00	165.97	624.03
Quiz Night	70.00		70.00
Table Top Sale	49.00		49.00
Light Festival		128.84	-128.84
Bar	1,062.00	1,230.62	-168.62
Village Hall Opening	252.00	667.54	-415.54

ST MICHAELS VILLAGE HALL

England & Wales - Charity number 1023457

Accounts

Chairman's Report
28th January, 2021
St. Michael's Village Hall AGM

CHAIRMANS REPORT JANUARY 28th 2021, St, Michaels Village Hall.

A strange year in everyway, could never have been forecast.

The last village hall AGM was on 14th November 2019, I didn't attend as I was by Stuarts side as he lay dying all too quickly. Although in such shock I knew his wish was for me to ask the committee to carry on in his name to see the refurbishment project of the hall through, and help take us into the next decade with new and old programmes full of activities for all ages and interests of community.

Alas, the committee did give me permission to take the reigns and I can only thank them for their wholehearted support both physically and mentally. But this year, like the rest of the world, has been curtailed by the shadow of covid 19 epidemic. During this strange year we have held a committee meeting every month except for August, totalling 13 necessary and full on meetings, usually on zoom and all productive and full of hope!

Following the last AGM we held a convivial Christmas village meal after the annual carol concert from the Birmingham University singers, a New Years day walk which was a lovely treat and a shared lunch.

Into 2020, we held a great Burns night supper and entertainment, which raised a lot of funds for the affairs group who used it to clear out the pond! In February a new and most entertaining group of sea faring chaps entertained us with a sea shanty night- a great atmosphere and significant memories to Stuart and Ken.

We managed a well organised skittles night evening on 14th march, but an air of gloom, doubt and anxiety was beginning to creep in as we had heard of a prescribed lock down. From then on activities were curtailed and so weekly activities did too! The hall was officially shutdown on the 16th march 2020.

At the end of March 2020 I had a call from Tamsin Davey, our lottery grant representative offering us £68,200 towards our refurbishment project of the village hall, WOW! We had been working on this application for the past 3 years! They were offering us 70% of the total cost of the project, we had raised 30% over past few years! Thankyou to all for this.

We thus started to prepare for the building to begin, clear the hall and plan the project with our almost live on site Architect, Eric Hudson and builders under great care of Ian Taylor.

Building began on 20th July 2020 and the completion certificate was received in November 2020. Although the refurbishment wasn't a huge addition, it involved a lot of sub contractors who were often held up due to lack of materials and sometimes delayed due to

covid restrictions. It sometimes seemed like one step forward and two back. Overhanging trees needed to be cut down from adjoining property, asbestos needed checking and investigation into a large growing crack in the end wall. This turned out to be the once exterior wall, rainwater was seeping through and onto a flat roof, the wall had not been properly insulated when built and needed strengthening as well as the gable roof and soffits needed re clagging and retiling and reinforcing. This extra work slowed down the work planned and also increased our costs by further £7000, which was our contingency store!

Unfortunately our fire risk assessment confirmed that our present arrangements are only capable of accommodating up to 100 people. After a lot of deliberation and expertees our best way forward would be to reinstate the fire exits in the middle of the hall and side end through bar. These fire doors, exits and ramps are proposed in a new plan as well as a regulatory fire shutter to come down over the hatch automatically in the kitchen. Costings for this extended project as well as finishing items to the halls i.e. cupboard doors, toilet requisites, wi fi, and furnishings have been requested further in an extended lottery grant. This grant application goes to panel today! 28th January 2021!

The National lottery have been extremely helpful as well as supportive, we have been in regular contact with them and cannot speak more highly of they service.Ian Taylor has been an excellent builder and our project manager,Eric Hudson has given us excellent daily input and update. Mark Brooks, Pat Mutton ,myself, along with Eric have held site meetings at least once a week. Such a project has presented questions and difficulties as well as being active in such difficult times.

In July 2020 we sadly saw the closure of St. Michaels college, in doing so we were invited along to literally help ourselves to any items awaiting clearance and closure. Pots and pans, lighting, projectors and screen, folding chairs, racking and cleaning equipment came down to us and we are very grateful.

We have spent a lot of time regularly communicating with Acre and community first who have been able to advise us about restrictions, covid regulations, risk assessments and preparations for re opening the hall.

We did manage to have some events during lockdown, we CLAPPED for our heroes of the NHS,the easter bunny visited. On the 8th may we enjoyed seeing one another and remembering VE Day with our virtual street parties.

The light festival was successful on one evening which remained dry! Lovely to see the new building lit up which of course in turn lit our faces.Carols and hand bellringing brought such joy and

atmosphere! The angel of St. Michael looked down on us and your houses looked wonderful, such community spirit.

Thankyou again to community first who sent us all 2 lights to adorn our windows and say hello.

We enjoyed the company at a distance on our New Years day walk good to walk and talk together and welcome the year in and our many newcomers! Welcome!!

With great heart I wish to say THANKYOU ,nothing happens in life without collective, community sharing and caring, so therefore many thanks to you all who have supported the hall in the past and certainly in the present being this year.

The committee have been so reliable and committed this year—attending regular meetings, offering advice and practical help and huge support in some scary decisions. We have worked as a team, a very good team!!!

Jane Yardley has been an excellent secretary, her advise always well researched, Mark Brooks, our guide and competent Treasurer and technician, not to mention enthusiastic in the building project. Pat and Geoff Mutton such hard workers and advisors, full of wisdom in all matters.Cherry and Robin Moore have done an excellent job at looking at the hirers ,covid agreements, regulations not to mention spending a weekend cleaning the floor!(Stuarts favourite job)

Ros and Angela such practical doers, always enthusiastic and practical in every way. Mary,Mike and Janet great supporters and advisers because they have years of experience!!

It is especially important to be able to ask people to help in all sorts of ways, whether or not they are on the committee— a great gang of chaps, Peter Crownshaw, Vernon Albert and Eddie Powis came and took down the iron girder in the hall— a marathon task. Ann Wallace has kindly helped design posters for events, Ann and Simon produced a wonderful nativity scene in our new window this year. Paul Kemp has taken and is editing a great collection of photos of the building project, can't wait to see them all!

Now, you will use this hall when you can won't you?

We are starting to receive enquiries for use— but we do look forward to this new decade of new and old uses but most of all— its yours! ENJOY it.

This is an incredibly long report but I believe vital this year!

David Livingston said simply "I,ll go anywhere, as long as its Forward"

I hope you can join me in doing so. THANKYOU

Ros Plested jan 28th 2021

Sunnycroft,
St. Michaels,
Tenbury Wells,
Worcestershire.
WR15 8PH.

St Michaels Village Hall,
St. Michaels,
Tenbury Wells,
Worcestershire.

Monday 3rd May 2021.

Dear Sirs,

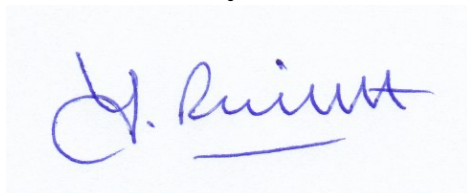
St Michaels Village Hall Receipts & Payments Accounts
Year ended 30th September 2020.

I have reviewed the summary of the Receipts and Payments accounts for the Village Hall and agreed the reconciliation of the cash position to the TSB bank statement at 30th September 2020.

The bank balance of £32,352.64 is confirmed by TSB bank statements. As this represents almost all of the funds of the Village Hall, I am satisfied that this indicates that the accounts have been properly prepared.

There was a significant project in the Year relating to the extension of the Village Hall. The receipts and payments accounts record the transactions that took place during the year only. With a significant project, there are likely to be further transactions in the year ahead, which will be reported in next year's accounts.

Yours faithfully,



J. W. Rickett.