

Ashton Keynes Village Hall

Annual Report for year ending 31 January 2023

The 2022/23 Village Hall year was almost back to normal and 'broke even'. Covid caused the loss of two Groups completely – Golden Years and Bridge – which collectively was over £1,000 in rental income. It also caused reduced usage by Badminton and Bowls.

We continued to improve the Hall with new curtains, decoration, and after we achieved a grant towards it, we eventually got our electric screen and mounted the Projector. Several Users have already benefitted from our Audio/Visual installation.

Our total reserves at the end of 2022/23 are £27,473, which is over £2,000 higher than the end of 2019/20 (pre-Covid), despite all of the work done, purchases made and the problems caused by Covid.

We are currently grant-seeking for Solar Panels and EV Charging Points, the latter of these which is important to the Parish Council. We have had two big knock-backs with the National Lottery and Foyle foundation (both £10K), but we continue to search. We have raised around £6K so far.

Our primary fund-raiser is the Rural Cinema and we have returned to a regular monthly slot. Attendance is still a little hit and miss, but this could still be down to the reluctance of people to gather. We had 76 at one film, followed by 17 at the next!

Maintenance continues and yet again, we have carried out a significant amount of work during the year.

The Village Hall needs an active Management Committee and we are lucky that so many of us put in the time and effort. Thanks also go to people outside of the committees that very often volunteer their time to the Hall.

The Treasurer and I are concerned about succession planning, as we have both been involved with the Hall for so long. In my case, since 1989. We have some cover from existing Trustees throughout this year, but we could really do with new Trustees (recently retired from work being ideal), but finding recruits is proving hard.

It was our seventeenth year of operating a full alcohol licence and all of the legal elements that this required. We are up to date with all aspects required by the Charity Commission

Of course, we cannot end without thanking the Parish Council for their support and of course the Users of the Hall for keeping the Hall the very centre of our community.

Dave Sheppard, Chair of Trustees

23rd May 2023

Ashton Keynes Village Hall

Income & Expenditure Account for Year Ending 31 January 2023

| | 2022/23 | 2021/22 | | 2022/23 | 2021/22 |
|---------------------------|--------------------|--------------------|---|--------------------|----------------------|
| Income | | | Expenditure | | |
| Lettings | £ 15,026.72 | £ 11,950.20 | Utilities | £ 4,915.63 | £ 4,487.01 |
| Income from doctor | £ 2,887.56 | £ 2,887.56 | Insurance | £ 1,269.69 | £ 1,203.42 |
| Other grants & donations | £ 5,001.98 | £ 543.93 | Other expenses | £ 185.87 | £ 400.15 |
| Government Support Grants | £ 2,667.00 | £ 10,730.00 | New chairs | £ - | £ 9,341.40 |
| Fund raising | £ 1,752.20 | £ 338.93 | Blinds and curtains | £ 3,164.42 | £ - |
| Bank interest | £ 19.60 | £ 2.38 | Mat rental + hygiene | £ 1,266.75 | £ 1,501.38 |
| Income from Village shop | £ 3,900.00 | £ 3,900.00 | Administration | £ 268.94 | £ 128.24 |
| Defibrillator fund | £ - | £ (88.80) | Telephone | £ 782.65 | £ 733.05 |
| | | | Subscriptions | £ 885.00 | £ 718.18 |
| | | | Maintenance | £ 3,400.96 | £ 14,346.82 |
| | | | Cleaning | £ 6,512.88 | £ 5,783.42 |
| | | | Health & safety | £ 564.98 | £ 551.44 |
| | | | Internal decorating | £ 1,640.78 | £ - |
| | | | Audio / Visual system | £ 6,394.19 | £ 3,244.05 |
| | | | Total Expenditure | £ 31,252.74 | £ 42,438.56 |
| | | | Surplus/(deficit) of income over expenditure | £ 2.32 | £ (12,174.36) |
| Total | £ 31,255.06 | £ 30,264.20 | Total | £ 31,255.06 | £ 30,264.20 |

Balance Sheet as at 31 January 2023

| | 2022/23 | 2021/22 | | 2022/23 | 2021/22 |
|---------------------------------|--------------------|--------------------|--|--------------------|--------------------|
| Current Assets | | | Funds | | |
| Bank accounts | £ 26,005.09 | £ 30,919.70 | Brought forward from last year | £ 27,471.15 | £ 39,645.51 |
| Cash | £ 326.06 | £ 491.11 | Surplus/(deficit) of income over expenditure | £ 2.32 | £ (12,174.36) |
| Debtors | £ 1,429.74 | £ 1,022.80 | Total Fund Worth | £ 27,473.47 | £ 27,471.15 |
| Bar stocks | £ 52.55 | £ 87.05 | | | |
| | £ 27,813.44 | £ 32,520.66 | Represented by | | |
| | | | Designated fund - refurbishment | £ 15,000.00 | £ 10,000.00 |
| Less Current Liabilities | | | | | |
| Creditors | £ 339.97 | £ 5,049.51 | Remaining funds | £ 12,172.19 | £ 9,169.87 |
| | £ 339.97 | £ 5,049.51 | Government Support Grants carried forward | £ - | £ 8,000.00 |
| | | | Defibrillator fund | £ 301.28 | £ 301.28 |
| Net Assets | £ 27,473.47 | £ 27,471.15 | Total Fund Worth | £ 27,473.47 | £ 27,471.15 |

Treasurer

PA Hildesley

Date 2nd February 2023

Auditor

[Signature] f. B. B. B.

Date21.1.2023

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PA Hildesley

Date 2nd February 2023

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Date21.1.2023