

Annual Report for 2023

After 10 years at the helm, the Chairman decided it was time for a new leader. The Committee extend their thanks to Mr Panton for his dedication to the community as 50 years as Parish Councillor and almost as long on the village hall committee.

The hall was completed in 2013 and some of the furniture and fittings were coming to the end of their life. The Committee implemented a scheme of replacing and upgrading the existing furniture and fittings, where necessary, within the hall. New locks were fitted to external doors to improve security, lack of storage was addressed within the office, new chairs were purchased for the bar area, the bar itself was cleaned, refurbished and fully stocked to enable us to market it effectively for parties and weddings. We engaged paid bar staff instead of relying on volunteers from the committee and this has worked well.

For the benefit of the community the Village Hall has provided a Christmas party, Coronation party, supported Coffee afternoons, and a term time Parents & Tots children's group and put on other events such as a Wrinkly Rockers, 3 evenings of bingo, a Strawberry Tea, the annual Village Show, an end of summer party, a ceilidh and 2 craft fairs.

The Village Hall has also supported the Parish Council with a donation to fund the refurbishment of the playpark and donations towards the proposed purchase of a Speed Indicator Device. A local resident held a fundraising evening in aid of the Royal Papworth Hospital Charity, The Village Hall made a monetary donation as well as free hire of the hall and bar.

Financially the Hall is in a strong position. Hall hire has remained strong and the slight increase in charges has helped to maintain a steady income. Although the year ended in a deficit this is a reflection on the necessary investment that has been made to refurbishment and upgrading of the facilities.

Signed on behalf of the Committee by

G Everard

Treasurer

North Kyme Village Hall

Summary of Receipts & Payments 31st December 2022 - 31st December 2023

Receipts	Amount	Payments	Amount
Bank Interest	£429.48	Internet	£412.74
Hall & Bar Hire	£9,328.00	Electricity	£2,580.86
Bar Sales	£6,316.06	Heating Oil	£721.36
Craft Fair	£1,314.53	Bar Stock	£3,175.18
Equals Top Up	£7,040.00	Bar Manager's Commission	£1,323.62
Donations	£1,295.68	Sum Up Fees	£59.23
Events	£2,608.09	Accountancy	£167.29
NKDC Lottery	£101.00	Bank Charges	£104.15
Other Events	£1,412.49	Equals Card Top ups	£7,140.00
		Licenses, Rates & Insurances	£1,598.00
		Stationery & Office Expense	£325.94
		Asset purchase, maintenance	£12,690.46
		Buffet/Food	£1,049.22
		Cleaning	£836.13
		Cleaning/Kitchen Supplies	£407.34
		Advertising	£36.00
		Christmas Party	£259.53
		Coronation	£1,125.31
		Prizes	£437.99
		Other	£4,170.15
Sub total	£29,845.33	Sub total	£38,620.50

Bank Reconciliation

Balances Bfwd from 31 December 2022

Treasurers Account	10937.17
Community Savings Account	28437.16
Petty Cash	70
Bar Float	100
Equals Account	£100.00
Equals Card - E Colclough	£0.00
Equals Card - G Everard	£100.00
Equals Card - A Parsons	£0.00

Total **£39,744.33**

Plus Receipts £29,845.33

Sub total £69,589.66

Payments £38,620.50

Grand Total **£30,969.16**

Closing Balance

Treasurers Account	1071.68
Community Savings Account	28866.64
Petty Cash	70
Bar Float	120
Equals Account	£210.00
Equals Card - E Colclough	£136.30
Equals Card - G Everard	£103.12
Equals Card - M Davies	£131.42
Equals Card - A Parsons	£0.00
Credit pending	£240.00

£30,949.16

Difference -£20.00

I accept these accounts are a true reflection on the finances of North Kyme Village Hall on behalf of the Trustees.

Signature Michelle Davies

Date 21/02/2024

Chairperson

NORTH KYME VILLAGE HALL

Independent Examiners report on unaudited Accounts of

NORTH KYME VILLAGE HALL year ending 31st. December 2023

Independent Examiners Statement.

In connection with my examination no matter has come to my attention, the books were kept in good order, every receipt and invoice was recorded, petty cash and float recorded and Bank Reconciliation was done monthly and presented to the Committee.

Alison Bourne,

Independent Examiner.

4, East Street,

Helpingham,

SLEAFORD NG34 0RN

15TH. February 2024.