



UPWOOD VILLAGE HALL MANAGEMENT COMMITTEE



CHAIRMAN'S REPORT TO THE ANNUAL GENERAL MEETING

April 2023

With the pandemic now hopefully behind us, people's confidence to socialise seems to be slowly returning. Over the past year, our regular hirers have returned however I think its fair to say that the recovery has been slow and steady and many of our groups are not yet back to full numbers.

Our hirings however have been boosted by the Ramsey Seniors Lunch Club which moved to the village hall from their previous location in Ramsey. This is a thriving group and we are pleased to welcome them to the hall.

In an effort to encourage new bookings we have carried out extensive redecoration in the past year both inside and out giving the inside in particular a fresher, brighter colour scheme.

Whilst we all welcome the end of the pandemic, we, like everyone else have been hit by the cost of living crisis and in particular the significant increase in electricity costs (which we use for lighting as well as heating). In an effort to reduce our usage we have replaced our internal fluorescent lighting with more cost effective LED however with the long, cold winter of 2022/3 we have found that our electricity bills have still increased significantly and regrettably we have recently had to raise our unit rates to cover our costs.

The Management Committee are conscious that we need keep our hirings as affordable as possible and to try and find ways to make economies however we do have to balance the books and at the same time keep a 150-year-old building in a good state of repair.

Once again, we would like to thank the Parish Council whose grant helps us to cover our insurance costs.

Last but not least, my sincere thanks go to the management committee and its trustees whose tireless efforts continue to ensure that the hall remains a valuable community resource.

Stephen Howes
Chairman,
Upwood Village Hall Management Committee

UPWOOD & THE RAVELEYS VILLAGE HALL



Accounting Period 01/03/2022 to 30/05/2022

Income	£	23,167.63*
Expenditure	£	4,274.19
Transferred to Business Saver Account	£	10,000.00
Transferred from Business Saver Account	£	0.00

**inc £18,815.22 transferred from NW Fund Acc*

Accounting Period 01/06/2022 to 31/08/2022

Income	£	1,030.76
Expenditure*	£	10,051.81
Transferred to Business Saver Account	£	0.00
Transferred from Business Saver Account	£	0.00

**£9,180 on Village Hall Exterior and Interior Redecoration*

Accounting Period 01/09/2022 to 30/11/2022

Income*	£	2,057.77
Expenditure**	£	2,081.24
Transferred to Business Saver Account	£	0.00
Transferred from Business Saver Account	£	0.00

**inc £1000 grant from U&RPC, ** inc £1076.40 for Insurance*

Accounting Period 01/12/2022 to 21/02/2023 (Part)

Income	£	837.88
Expenditure	£	2,418.36
Transferred to Business Saver Account	£	0.00
Transferred from Business Saver Account	£	0.00

Bank Account Balances as at 21/02/2023

TSB Current Account	£	939.48
TSB Business Instant Access a/c	£	37,319.02
Petty Cash	£	0.00
Cheques in Hand	£	284.25

Stephen P. Lamb
UVH Treasurer
21/02/2022

UPWOOD AND THE RAVELEYS VILLAGE HALL

STATEMENT OF ANNUAL ACCOUNTS FOR PERIOD 1ST MARCH 2022 TO 28TH FEBRUARY 2023

INCOME

Donations and Grants	£ 22,482.22
Deposits	£ 450.00
One-Off Users	£ 464.90
Art Group	£ -
History Group	£ 103.88
Home to Home	£ 163.06
Parish Council	£ 164.88
St Peter's Church	£ 84.15
Quilting Group/Craft n Chat	£ 112.90
Ramsey U3A Table Tennis Club	£ 185.48
Upwood Table Tennis Club	£ 1,146.38
W.E.A	£ -
Book Club	£ 84.28
Upwood Performing Arts	£ -
Upwood Ukeles	£ 992.48
Oak Activities	£ 579.40
Miscellaneous	£ 80.00

SUB TOTAL £ 27,094.01

Interest (Saver's Account) £ 188.83

TOTAL £ 27,282.84

EXPENDITURE

Refunds	£ 136.75
HDC - Council Tax	£ 128.00
Anglian Water (WAVE)	£ 202.87
Cleaning	£ 2,000.09
Repairs & Maintenance	£ 12,567.96
EON - Electricity	£ 1,450.09
Insurance	£ 1,076.40
Fund Raising Expenses	£ -
Consumables	£ 91.39
PlusNet Internet	£ 384.96
Sundry Expenses	£ 843.08
Membership & Misc	£ 287.60

TOTAL £ 19,169.19

Income Over Expenditure £ 8,113.65

TOTAL £ 27,282.84

Examined by: R.W. Peckover.
R W Peckover

Date: 28.3.2023

UPWOOD AND THE RAVELEYS VILLAGE HALL

BANK BALANCES AS AT 28TH FEBRUARY 2023

Current Account (No 30379868)	£ 735.44
Business Instant Access Account (No 30543368)	£ 37,319.02
Fund Raising Account (Account now closed)	NIL
Petty Cash	NIL

I hereby certify that the income and expenses accounts and balance sheets for Upwood and the Raveleys Village Hall for the year ending 28th February 2023 are a true record according to the information provided

Signed R. W. Peckover

R W Peckover

Date 28.3.2023