

Chairman's Report to the Village Hall Committee

This is my annual report to the committee for the year ending December 2023. During the year we had the Coronation of our King, which we celebrated with a Village Cream Tea, which was well attended. The orchard we planted for the Queens Green Canopy in the picnic area is coming out in leaf and blossom again and this should be a great feature in years to come.

In October our vice Chairman, Bob Skinner, lost his long battle with ill health. He was a very committed member of our hall and even in the latter months would come to meetings if his health allowed. He built the flower container by the entrance to the Weston Room and was always willing to help. Bob will be very much missed by all who knew him.

As Tanya mentioned in her report it is nice to see some of the pre covid bookings returning and they have not been lost to Zoom and other online meetings.

The women's Skittle team are doing very well and it good to see that the Weston Room alley is proving popular. The Ladies team look very professional in their tee shirts.

The hall floor has been sanded down and treated with a polyurethane coating which I think looks the best of the various treatments the floor has had over the years. Let's hope it lasts. We have also had the new floor covering for the Foyer, Meeting Room and Gallery. These are a vast improvement.

The Weston Room was decorated by Simon Treadwell in the Autumn, and it was good to get a harder wearing coat of paint on the walls as it was looking a little battered.

The overseeing of all these different projects have left those concerned with a few more grey hairs than they began with. As always Tanya has been the stalwart leading us all and the running of hall and we are all very appreciative of all she does.

The time has come around to renew our 100 Club subscriptions. Once again Beryl has stepped forward and organised the 100+ Club, which continues to be popular, and we appreciate all the hard work that goes in each year collecting the subscriptions.

Together Tanya, Beryl and I compile and print the Filleigh Flyer. A big thank you must, of course, go to everyone who delivers the flyer to all the people in Filleigh and beyond.

The 'Community Service' gangs have been 'pressed' into a few outings this year and as usual, thank you to everyone who willingly gave up their time to keep our hall ticking over. It would be much harder without their help.

Thank you everyone for your continued help and support for the hall over the last year. It is quite an achievement that so many of us have been involved since the hall was built in 1997 or from its conception in 1992. Over 30 years ago!!

Well done to everyone.

Richard Maxwell

FVH Booking sec's report y/e 31/12/23 (draft)

Booking sec's Report –'23

Now that we appear to be in the post –pandemic era, we can see that Covid was not entirely disastrous for us. SME grants from HMG, (given to small businesses and such as village halls who had to close or considerably reduce their activities) , meant that the cessation of any hire fees for the duration did not affect us too adversely.

We gained – the regular bookings by On Track Ed, which continue now (they commenced in March '21), also the bookings by SM Town Band which commenced in July '21. Their hire fees during November '23 (an average school term month) were £360 (SMTB), and £510 (On Track). Being a very small Parish, it is unlikely we would have any regular hirings for the rooms for all the hours they occupy them. The Band are very ' decent' users of the facilities, and everything is always left ' as found' after their session. On Track is responsible for the care / education of children with particular needs, and we have learned to accept it is not always possible for them to do the same, and there will be some low level damage to the facilities / equipment at times.

Most other groups that wavered 2020-23 have now returned, including regular bookings from NHS and DCC, but we lost our Short Mat Bowls Club, and the Felting group, both were comprised of mostly elderly people, and the Clubs were teetering before Covid struck. Another casualty was our WI which sadly also closed in 2022 after 100 years, but Covid was not totally to blame for this.

We do now have ' new neighbours' with the building of the houses on Fortescue Drive, and it is good to see some occupied by children and grandchildren of our 'FVH rebuild committee' as well as other fresh blood. Some have been brave, and got well involved with hall activities, one in particular has joined our committee as a co-opted member, as the committee felt he would be useful to have on board, given that he has been active in helping at our regular voluntary workparties, and also taken on some paid work for us. The latter means he can be a committee member, but is not able to vote, although such a situation rarely arises. Our Constitution enables to have both co-opted and user organisation group reps on the committee, as well as elected members, and the committee is always happy to expand as long as anyone joining is willing and able to get involved in committee work and attending meetings so they can participate in decision making with full knowledge and awareness of the item being discussed.

It is always ' dangerous to ' name names', but I have to risk it and say to you all THANKS, and in particular Angela, Rob, Richard and John Huss, who's support, particularly in the past year when there have been some stressful times, is always to be relied upon.

Tanya Hussell 30/3/24

Treasurers Annual Report 2023 for AGM 3 April 2024

I have produced a balance sheet for the year but this has not been audited and may have some minor changes .

The hall had a very successful year , recording a surplus for the year of £11,782, and this was after spending £4150 on refurbishing the main hall floor , £879 on decorating the Weston Room, nearly £500 on Weston car park drains / this was mainly caused by the schools septic tank and then later they renewed the whole tank system . £450 of the electrical maintenance was for the replacement of the electrical hand dryer.

We also spent £11,129 of 106 Grant money from NDC on renewing the floors in the entrance hall, meeting room and gallery .

On the income side as well as £1100 + grant from NDC our hire fees totalled over £27,000 , our grateful thanks to Tanya who does all the booking and invoicing .

Our solar panels earnt us £2874 and our events raised over £600 .

We received £800 FPC, this is actually for 2 years as they hadn't paid us our usual £400 last year .

Many thanks to Beryl , her hard work for 100 club raised £670 for the current year (100 club has a different year end to the hall accounts .

We also managed to boost our savings interest Shawbrook were only paying 0.5% but we opened accounts with Lloyds savings which pays 2.6% and Redwood which pays 4.3%.

We end the year in a strong position with assets valued at £48547 but we have now started on the WC project which will probably cost about £25,000.

RW Tucker Treasurer .

FILLEIGH VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

FILLEIGH VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2023

EXAMINER'S REPORT

Independent examiner's report to the trustees of Filleigh Village Hall

I report to the trustees on my examination of the accounts of Filleigh Village Hall (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Name:

 CRISPIN DAWE

Relevant professional qualification or membership of professional bodies (if any):

FCA

Address:

1 ST MARYS FIELD
MEYBEY HAMPTON
CIRENCESTER, GLOCS

Date:

03/08/24

FILLEIGH VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

INCOME	2023	2022	EXPENDITURE	2023	2022
	£	£		£	£
Hall Hire and Energy			Maintenance		
Hall hire	27,185	25,982	Grass cutting	1,615	1,440
Good Energy Solar power	2,874	2,655	Electrical maintenance	755	582
Refreshments	43	569	Hall refurbishment	15,279	10,753
Deposits received	600	1,555	General maintenance	576	23,785
			Car park drains	496	
Events			Boiler Repair	310	
Village Hall curtains	-	100	Annual Fire Safty	281	
Book sale	-	15	Decorating Weston Room	879	
Quiz Night (Nov)	227	228			
Harvest supper	143	218	Utilities and Cleaning		
Quiz Night	231	558	Electricity	1,172	2,453
Big Breakfast	-	2,550	Oil	2,638	3,833
			SW Water	622	17
Grants and Donations Received			NDDC refuse	569	542
Filleigh Parish Council	800	-	Contract cleaning	2,546	2,698
NDDC Grants	11,329	13,420	Other cleaning costs	585	336
Gov Energy Grant	150				
Training Grant	-	100	Equipment		
M Allon gift	-	170	Small equipment	-	55
Amazon Smile	-	25	Skittle trolley	-	294
Yeo Mill Dance Club	-	200	Bottle tridge	-	438
Griffith (Jubilee tea gift)	-	56	Loft ladder	401	-
Donations	256	-	Lecturn	54	-
			Sample chair	60	-
100 Club			Band store	272	-
100 Club contributions	1,340	1,070	Folding table	24	-
			Water butt	81	-
Bank Interest			Ash trays	126	-
Interest - Shawbrook Bank	180	47	Sundries	199	-
Interest - Redwood Bank	111	-			
Interest - Lloyds Savings Acc	93	-	Licensing		
TOTAL INCOME	45,562	49,518	Devon Comm Together	50	50
			NDDC Alcohol Licence	180	-
			PRS music	271	408
TOTAL EXPENDITURE	33,780	53,894	Other Costs	3,739	6,210
SURPLUS / (DEFICIT) FOR THE Y	11,782	(4,376)	TOTAL EXPENDITURE	33,780	53,894

BALANCE SHEET AS AT 31 DECEMBER 2023

ASSETS	31-Dec-23	31-Dec-22	RESERVES	31-Dec-23	31-Dec-22
	£	£		£	£
Current Account - Lloyds Bank	8,343	10,928	OPENING RESERVES	36,765	41,141
Shawbrook Bank	-	25,837	SURPLUS / (DEFICIT) FOR THE YEAR	11,782	(4,376)
Redwood Savings	20,111	-			
Lloyds Business Savings	20,093	-			
TOTAL ASSETS	48,547	36,765	TOTAL RESERVES	48,547	36,765

Approved by the Trustees and signed on their behalf by:-

RW Tucker

Date

A.W. Tucker (Treasurer)
08/06/24.

FILLEIGH VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

Note 1 - Hall Refurbishment		2023	2022	Note 3 - Other Costs		2023	2022
		£	£			£	£
Blinds	-	-	2,530	Refreshments		282	493
Decoration	-	-	2,617	Insurance		1,334	1,173
Electrical work	-	-	5,606	Printing and stationery		296	302
Floor main hall	11,129	-	0	Internet		240	222
Floor meeting room, toyer	4,150	-	-	Accountancy		-	168
	<u>15,279</u>	<u>10,753</u>		Hilleigh Church - breakfast share		-	1,250
				Devon Comm Trustee Training		-	175
Note 2 - General Maintenance	2023	2022		WI expenditure	Note 4	197	87
	£	£		100 Club Prizes		590	675
Septic tank	-	390		Refund hire (Laura Knibb)		-	90
Plates	-	201		Deposits refunded		800	1,575
Larmac for Car Park	-	21,463				<u>3,739</u>	<u>6,210</u>
White lines for Car Park	-	903					
Annual Fire Safety Check	-	179		Note 4 - WI Fund	2023	2022	
Village Orchard	-	182			£	£	
Hedge trimming	-	102		Opening balance	548	635	
Maintenance sundries	576	365		Expenses:			(8 /)
	<u>576</u>	<u>23,785</u>		Slate sign	(197)	-	
				Plants & Sign			
				Closing balance	<u>351</u>	<u>548</u>	
				Note 5 - Total Reserves	31-Dec-22	31-Dec-21	
				The reserves are:	£	£	
				General Reserve	48,196	36,217	
				WI Fund	351	548	
				TOTAL	48,547	36,765	

The General Reserve is accumulated surpluses

FILLEIGH VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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