

AGM report of Hon secretary and Chair of the trustees.

Good evening everyone. It has been a frustrating year for the village hall. Covid had kept us closed for a long time and as we reopen, masonry falls off our building leading to the building being unsafe and needing considerable repair. However, it is with delight, I can share that the hall is now gradually being opened and ready for business. To cope with Covid and these repairs – I must thank an incredible team. Sarah, Jo, and Kay for helping us through Covid, and keeping us safe with health and safety. Sarah, for getting so much financial support that we had considerable income this year! Julie for her tireless effort looking after the finances and taking the lead in dealing with builders and insurance. This she has done despite much personal cost – losing her husband and best friend Roger. We are also thankful to Malcolm Lucas who project managed the redecoration of the Hall – it looks beautiful, and it is great to finally reopen so all can see. It is also right to mention two trustees who have cared for our village hall over many years. Crayston, who died 4 days after his final trustees meeting and Vincent, who has resigned as trustee. These two gentlemen have worked long hours over many years for the benefit of our community – we thank them both. I am delighted that we have new trustees ready to join the team at your approval. Looking forward – we are looking to welcome a facilitator of the hall this year – to grow our relationship with the community and assure regular income. The community café space will be finished and

open for business – a space that will be available to bring our beautiful community together.

So, after a frustrating time, it is great to get not only open, but also onto greater things as we use our beautiful hall to bring our community together.

Charlton Down Village Hall Accounts

Profit & Loss for trustees

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
Grants	24,143.00
Interest received	954.45
Room and facilities	1,087.50
Total Income	26,184.95
Gross Profit	26,184.95
Expense	
Building Insurance	1,709.70
Building Repairs & Maintenance	
Cleaning	
Cleaning contractor	578.00
Cleaning supplies	100.62
Total Cleaning	678.62
Electrical Supplies	69.45
Electricity	695.43
Fire Extinguishers	123.94
Gardener	805.00
Gas	368.59
Heating System Maintenance	470.34
Kitchen Reburishment	12,634.85
Repairs	
Electrical installations	160.98
Roof Repairs	7,082.98
Total Repairs	7,243.96
Water	69.79
Total Building Repairs & Maintenance...	23,159.97
Office Expense	
Consumables	58.12
Postage and Delivery	2.25
Technology	
Phone & Broadband	287.28
Total Technology	287.28
Treasurer's Expenses	7.48
Office Expense - Other	89.90
Total Office Expense	445.03
Professional Fees	
Annual licence fee	988.31
Hallmaster	448.80
Website	124.19
Wedding licence	1,100.00
Total Professional Fees	2,661.30
Returned deposits and refunds	
Refund	1,350.00
Total Returned deposits and refunds	1,350.00

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Accrual Basis

Charlton Down Village Hall Accounts

Profit & Loss for trustees

January through December 2021

	Jan - Dec 21
Village Hall Community Event	
Summer Event	0.00
Total Village Hall Community Event	0.00
Total Expense	29,326.00
Net Ordinary Income	-3,141.05
Profit for the Year	-3,141.05

Charlton Down Village Hall Accounts

UK Balance Sheet - Standard

As of 31 December 2021

	<u>31 Dec 21</u>
ASSETS	
Current Assets	
Cash at bank and in hand	
Business Bank Instant	60,053.34
Cambridge and Counties Bank	85,000.00
Lloyds Bank	2,793.79
United Trust Bank	55,000.00
Total Cash at bank and in hand	<u>202,847.13</u>
Total Current Assets	202,847.13
NET CURRENT ASSETS	<u>202,847.13</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>202,847.13</u>
NET ASSETS	<u>202,847.13</u>
Capital and Reserves	
Share Capital Account	175,441.85
Unrestricted Funds	14,103.10
Unrestricted Net Assets	16,443.23
Profit for the Year	<u>-3,141.05</u>
Shareholder funds	<u>202,847.13</u>

3 Victor Jackson House, Poundbury, Dorset.

I have examined all the documents supplied to me, and consider that the Balance Sheet and the Profit and Loss account, reflect the position of the Charlton Down Village Hall accurately.

A handwritten signature in blue ink, appearing to be 'Denys Hood', written over a faint horizontal line.

Denys Hood BSc (Econ)

January 18,2022