

BEDDINGTON VILLAGE HALL ANNUAL GENERAL MEETING
HELD ON SUNDAY 28TH JULY 2024 at 10.00 a.m. at BEDDINGTON VILLAGE
HALL

PRESENT: Colin Groome, Chair; Nick Geer, Vice Chair; Gemma Townsend, Treasurer; Ros Townsend, Secretary (Brownies); Mandy Larkum, Rainbows; Helen Elliott, Lavender Preschool (Executive Committee member); Gay McDonagh, Carshalton Ceilidhs; Peter Chinque, Taekwondo; Judith Grant, Slimming World; Tina Lyons, Babyballet; Karleen Sykes, Cleaner; Donna (cleaning cover); Vidhush Raukissoo, Church Group; Udhava Raukissoo, Church Group; Karen Foley, Irish Dancing; Jonathan Whitehead, Local resident parking permit holder

APOLOGIES: Stella Hall, Cottage tenant; Linda Davies, Over 60 Club; Amy Foley, Irish Dance; Helen Brock, Carshalton Ceilidhs; Anna Bobnay, Local Resident

Colin opened the meeting by thanking those for attending and reading out list of apologies.

1.0 MINUTES OF LAST ANNUAL GENERAL MEETING HELD ON SUNDAY, 2ND JULY 2023

Colin asked if everyone had read the minute of the meeting held on 2nd July 2023 and if they agreed they were correct? Minutes were accepted as an accurate record of the meeting

Proposed: Nick Geer

Seconded: Gemma Townsend

2.0 MATTERS ARISING

There were no matters arising

3.0 CHAIR PERSON'S REPORT

A full copy of the report is attached to these minutes.

The Chair asked that as he was no longer living locally and using the hall was the garden maintenance being carried out? Yes, periodically when Justin can fit us in between his other jobs.

He also mentioned his concern over the heating being over-ridden in December/January which created a £3000 utilities bill. Gemma said that part of this was the fault of British Gas who had installed a smart meter but it was not working. They agreed a small reduction on the bill. To put the amount into perspective she explained that our normal total utilities bill was £10,000 for the whole year where we paid £3000 for two months. We have now had the smart metre replaced.

The Executive Committee continue to manage the day to day maintenance of the hall, gardens and fences and this year we had to replace fences after the strong winds at the beginning of the year.

He also reminded those present we have a defibrillator and checked that everyone knew how to use it. Ros explained we were given the unit free of charge when her company upgraded their office ones. We have purchased pads suitable for children which are in the cupboard but these will be placed in the unit. The unit will give instructions if you do need to use it and will not shock if it detects a heart rhythm. If the person has had a cardiac arrest you will need to carry out chest compressions whilst waiting for the ambulance between shocks. An instructional video can be found: <https://www.youtube.com/watch?v=UFvL7wTFzI0>

He then reminded everyone that the hall will be redecorated during August to repair the flaky paint on the ceiling and also need to replace the ceiling in area where chairs and tables are stored.

Finally, thanks to committee for their hard work for what you do. He explained that he would not be standing for re-election as no longer living in the area and hasn't for last 5 years he feels it is time to pass management on to someone living in area.

4.0 TREASURER'S REPORT

Last year's accounts have been audited and agreed and a copy of the accounts are attached.

As at 31 March 2024 our financial standing is:

Management account £17,224.38

Improvement account £22,862.00

These amounts will deplete once the redecoration has been completed. We have been extremely busy with private parties and now have numerous ones taking us up to December. The only issue with party bookings is opening the regular users kitchen cupboards although this is pointed out that they should not be used. They also still use pre-school equipment in the garden.

Acceptance of accounts:

Proposer: Nick Geer

Seconded: Mandy Larkum

5.0 ELECTION OF AUDITOR

Our current auditor is Paul Elliot who has said he is willing to carry on. Paul a retired accountant and was the partner of a work colleague of Ros' he took over about five years ago when local auditor Karen was no longer able to carry on.

Nominated: Ros Townsend

Unanimously accepted by those present

6.0 ELECTION OF OFFICERS

Our constitution requires the election of officers to be review every year. The Executive Committee consists of the following roles plus one additional non-officer member

- Chair
- Vice Chair
- Secretary
- Treasurer

We are already aware that Colin wishes to resign.

Nomination for Chair: Ros Townsend – current Secretary and leader of Brownies

Proposed: Helen Elliott

Seconded: Mandy Larkum

Nomination for Vice Chair: Nick Geer – continuation of role

Proposed: Karleen Sykes

Seconded: Fay McDonagh

Nomination for Secretary: Tina Lyons – Representative from Babyballet

Proposed: Peter Chinque

Seconded: Gemma Townsend

Nomination for Treasurer: Gemma Townsend – continuation of role

Proposed: Colin Groome

Seconded: Nick Geer

The nomination for all Executive Officer posts were then put to the floor for voting:

All unanimously accepted by those present.

The Secretary then presented the outgoing Chair a small gift to say thank you for his service of the last 12 years. Colin went on to stress the importance of the Management Committee to keep the hall running. Explaining the hall was owned by the Diocese of Southwark and together with the Social Club had been awarded the lease of the hall for the residents of Beddington thanks to the work of local councillor Daphne Dvozdénovic. The Social Club was given to the men of Beddington after they returned from the Great War. We all needed to work together to ensure its continuance.

7.0 ANY OTHER BUSINESS

Colin Groome then went around each of those present to ask if they had anything they wished to bring up?

The members of the Church group expressed their thanks for being allowed to use the hall after 7.00 p.m. for their social meetings.

Karleen asked if the overflow in disabled toilet was going to be fixed? Yes, we need to find a plumber as George has looked at it, but as it is a sealed unit it needs a plumber. She also drew our attention that someone picking paint off the walls in addition to where we had removed

the paint following the guttering problems. She also mentioned the black marks that have appeared on the floor and asked if it was possible that it was the shoes worn by Irish Dance? Karen said no, they bring in special flooring to use which is taken to competitions and is specially made to ensure that the girls cannot slip on it. Could it be something that is underneath the flooring? Unlikely as used in different locations. Gary mentioned that he has some cleaner that he will try and see if the marks will come up. Karleen also mentioned that ladies' toilet door keeps getting stuck. – This will be investigated.

Mandy mentioned tables left out by over 60 club prior to Rainbows on a Thursday afternoon. Ros explained that Over 60s have said that they will not be meeting for the rest of the year due to illness of the club manager.

Helen – asked if we heard back from Tesco grant? – Nothing, we had applied for a Tesco community grant last year to supply pre-school with an outdoor kitchen. Gemma mentioned that we have also tried for another local grant but that had also been declined.

Fay asked about access to disabled toilet? It was explained that there should be a small coin or spoon under the reset button. The door has been fitted with a hinge protector to stop the pre-school children getting their fingers caught in-between door and door frame. This means that the door will not stay shut. It is therefore locked when pre-school not in hall and a coin and/or spoon has been left to allow access to the toilet.

Gary mentioned that he had fixed the sticking kitchen door and will replace the broken floor weald in the kitchen. He then asked if we need to replace the door closures with slower moving ones. We should not prop open the fire doors that were fitted last year and a slower hinge may help this problem. Executive Committee will look into this.

Pete asked if it would be possible to remove the rope bag holder that was hanging off on of the beams as he was concerned that it might bring beam down? Yes, Gary suggested replacing with a chain to stop the strain on the beam. Nick said that we would be having scaffolding in the hall for the ceiling painting and it can be changed then. Peter also asked if he could have a new leaflet in the outside notice board. Yes, please let Ros have it.

Judith mentioned recent ant infestation. Ros had treated when she was at the hall but problem was that they only appeared at certain times of day and when we had come down to deal with them they were not about. She also asked if a ramp could be fitted to the cupboard door to get chair trolley out? Nick will look what needs to be done when he is replacing the ceiling.

Pete then asked about the Executive role responsibilities? This was explained again that the Chair and Vice Chair took responsibility for the day to day running of the hall. Gemma explained that it was easier with Colin and Nick because of their knowledge of building things whereas Ros and Gemma were clerical/admin. Gary mentioned that he knew different building service. suppliers Peter then offered to shadow with the view of taking over from Nick, next year, who has also moved to Kent. It was agreed that Pete would be invited to Executive Meetings for the next year to see what was involved.

Jonathan mentioned that he had brought to the attention of the Executive Committee the sap from the trees falling on local residents' cars. There is really not much the committee can do about a natural occurrence. It was decided to relocate the local resident parking bays from under the trees to the bays opposite that run along Beddington Lane. However as only one

permit holder has attended and one had already said they were on holiday this will need to be reviewed.

Karleen asked about clearing the items that had been left on the kitchen window shelf. Yes all items to be removed and disposed of including the radio. Does it belong to any one here? No.

Gary then asked would it be possible to have an outside electric plug? - It was agreed that it makes sense especially for parties wanting bouncy castles. Nick said he would look at including it in the work his company would be doing prior to the redecoration of the hall.

Ros then said she would like to reiterate what Colin had said regarding the Management Committee. The hall is owned by the Diocese of Southwark under the management of the hall users and there were approximately 30 years left on our lease. The hall can only continue if all regular hall users support the Executive Committee. The Management Committee is made up of regular hall users and it is their responsibility to ensure that the Executive Committee run the hall for the benefit of all users. That means that they attend 3 meetings a year. Since co-vid two Zoom meetings and the Annual General Meeting held at the hall followed by the work morning to keep general maintenance costs down. If we all work together, we can keep the hall going but if there is not a commitment from all regular hall users this will not work. When we receive enquiries about hiring the hall it is clearly explained that any regular hall user is part of the Management Committee. Originally it was required that the roles of the Executive Committee are changed every 4 years. As this has not proved feasible the Executive Committee roles now continue until they are no longer able to carry on. However, they cannot do this without the support of the Management Committee. Please remember we are all volunteers on the Executive Committee.

Church representatives mentioned that vases stored in the kitchen cupboards had disappeared. Ros explained that there were in her home. She had mentioned them at the last Zoom meeting which had not been attended by the Church group she was about to give them to charity as she thought that they had been left by an ad-hoc hirer.

DATE OF NEXT MEETING

Date of next Management Committee Meeting will be via Zoom at 6.00 p.m. on 1st December 2024. Invitation will be sent out near the time.

Meeting closed at 10.55 a.m. and work meeting commenced.

Thanks to those who stayed behind and helped. Work morning completed at 1230.

BEDDINGTON VILLAGE HALL REGULAR HALL USERS REPORTS FOR 2024

Brownies meet at the hall on Monday evenings between 5.45 - 7.15 p.m. during school term time. Following co-vid, we lost a number of girls in the Beddington District resulting in the closure of 2 units meaning that we now have just one Brownie unit. Although we are pleased to note that numbers are slowly growing and we have been fortunate in that we have had two young leaders who have volunteered with the unit to comply with their Duke of Edinburgh volunteering clause. One of which stayed on after she completed her required period. Last summer we joined with the Guides for a residential in Kent, and in the New Year we visited the Polka Theatre in Wimbledon to see The Snow Queen. In February this year we went to Brighton Sealife Centre with the Rainbows and Guides for a District Thinking Day outing. We have worked on the following Themed Awards: Take Action - Change section where the girls have learned about recycling and waste and Express Myself - Communicate section where the girls have been given the chance to express their views and also get creative by making cakes, painting pictures and performing. We are delighted to report that the unit has some very creative members. In May this year the girls joined other Brownies and Guides in the Division and had a weekend away at PGL in Hindhead where they were able to experience different activities including raft build, archery, orienteering, giant swing, the climbing wall and zip wire. We have ended our summer term by enrolling our newest Brownies and celebrating the 60th anniversary of our oldest volunteer who was a member of the original 1st Beddington Brownies and went on to run the pack for many years.

Babyballet® use the Hall on Saturday Mornings between 8:30am and 11:45 am, we currently run three classes but allow time to set up and take down.

We teach ballet from 18 months to 6 years, and use lots of props to engage the children. Our franchise has been running for a little over three years now, and we are happy with the progress from a business point and the improvement we see in our dancers. We are running every Saturday till July 27th, we will then close for our Summer break for the month of August and return in September.

Taekwondo use the hall on Sunday mornings between 9.00 – 1130 a.m. Over the past year, our Taekwondo classes have experienced continued challenges with class numbers and attendance consistency. Despite our efforts, student participation remains low, and inconsistent attendance patterns have hindered our overall progress and performance

“Carshalton Village Ceilidhs” is a community organisation who run ceilidh dances available to the general public. We have our own band and hire different callers to guide the dancers. We started hiring Beddington Village Hall in Nov 2022 and have run mostly monthly dances since then. We alternate monthly between Saturday evenings and Sunday afternoons in order to appeal to different audiences. The Sunday afternoon dances are for everyone but aimed at families in particular. There has been generally good attendances at all of the dances including families with children. The hall suits our ceilidhs very well and both the band and the dancers enjoy it’s welcoming ambience and excellent wooden dance floor. Helen Brock & Gay McDonagh

On behalf of Carshalton Village Ceilidhs www.bit.ly/ceilidhs carshaltonceilidhs@gmail.com

AGM Treasurers Report 2024

The closing bank account balances as at 31st March 2024 are as follows:

Management Account: £ 14,001.38

Improvement (Instant Access) Account: £ 22,350.01

The year's accounts have been submitted and approved by the auditor, please find the auditor's report attached.

The hall's income this year was received from the

- Cottage Rent £11,400.00
- Regular Group Rental £14,690.49
- Private rental income £9,465.00

The hall's expenditure this year was on:

- Cleaning £6,394.16
- Maintenance and repair of hall and cottage £2,872.24
- Utilities and regular debits £10,989.05
- Insurance £2,623.35

We had a extremely large gas bill due to the heating setting being overridden and the heating left on permanently which meant in the space of 1 months we spent the equivalent of half a

years gas costs. The boiler settings have now been reset and access to the settings have been restricted.

Major expenditure this year is the upcoming redecoration of the hall.

BEDDINGTON VILLAGE HALL MANAGEMENT COMMITTEE

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024

31st MARCH 2023

INCOME

Interest	248.52	115.32
Cottage Rent	11400.00	11400.00
Private Hire Net of refundable deposits	9362.50	9112.50
Rents and Lettings	15304.40	8160.50
	36315.42	28788.32

EXPENDITURE

Services	10498.45	5292.02
Maintenance	17506.89	13183.24
Cleaning	6567.52	5819.86
Insurance	2623.35	2411.19
Depreciation of Equipment	404.13	492.17
Sundry Expenses	1196.84	1300.78
	38797.18	28499.26

Deficiency/Surplus transferred to accumulated fund	-2481.76	289.06
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BEDDINGTON VILLAGE HALL MANAGEMENT COMMITTEE

BALANCE SHEET AS AT 31ST MARCH 2024

Fixed Assets	Cost	5040.76	4900.76
	Less Accumulated Depreciation	3828.37	3424.24
	Net Book Value	1212.39	1476.52
Current Assets			
	Current Account	14001.38	17793.94
	Business Instant Access Account	22350.01	21001.49
	Rents and Lettings owing	1628.16	1014.25
		37979.55	39809.68
Current Liability Accrual Refundable Deposits		1747.50	1360.00
	Net Assets	37444.44	39926.20
Accumulated Fund			
	Balance at 1st April brought forward	39926.20	39637.14
	Deficiency/Surplus for the year	-2481.76	289.06
	Fund carried forward	37444.44	39926.20

The Income and Expenditure Account for the year ended 31st March 2024 and Balance Sheet as at 31st March 2024 have been prepared in accordance with the accounting records and information supplied.

Paul Jacobs
Accountant

Chairperson's Report 2023 -2024

Beddington Village Hall Executive Committee (the "Committee") has continued to manage all aspects of the hall and attached cottage. This Committee meets on a quarterly basis, sometimes more frequently if necessary, to ensure that the cottage, the hall, and its grounds are properly managed and maintained. Projects completed since the last AGM are: - - - - Maintenance of the grounds generally Maintenance of the hall and cottage generally Maintenance of the garden and replacement of fence panels Safety inspections Internal redecoration of the hall The Committee continue to manage the hall car park in order to preserve its use for hall users and selected local residents. As with previous years, this continues to present challenges, primarily due to unauthorised use. The Committee wishes to thank to the regular hall users for their support; Guides, Rainbows, Pre-school, Over 60s club, Slimming World, Church Group, Keep Fit, Baby Ballet Karate and Taekwondo. Finally, the chair expresses his thanks for the continued hard work and support by all members of the Committee, all of whom serve on a voluntary basis; Gemma Townsend for her work as Treasurer and the management of hall bookings, Roz Townsend as secretary, Nick Geer as Deputy Chair and Helen Elliott of Pre-School. In addition, the work of all parties associated with the hall is recognised and appreciated. Colin Groome Chair, Beddington Village Hall Management Committee.

EXPENDITURE Year Ended 31st March 2024

Transaction	Date	Ref	Improvements A/c	Cleaning	Gardening	Gas	Electricity	Insurance	Boiler Plan	Water	Refuse Collect	Admin	Maintenance	Hall Hire	Ref Dep Return	New Equipt	Total
02/04/2022	BT			75.04													75.04
03/04/2023	BT			457.34													457.34
03/04/2023	BT								38.33								38.33
05/04/2023	BT													15.00			15.00
05/04/2023	BT														150.00		150.00
11/04/2023	BT						127.08										127.08
13/04/2023	BT													30.00			30.00
13/04/2023	BT														150.00		150.00
18/04/2023	BT					979.35											979.35
19/04/2023	BT													30.00			30.00
19/04/2023	BT														150.00		150.00
19/04/2023	BT														150.00		150.00
20/04/2023	BT											16.48					16.48
24/04/2023	BT															3958.62	3958.62
27/04/2023	BT														150.00		150.00
27/04/2023	BT													30.00			30.00
27/04/2023	BT														150.00		150.00
02/05/2023	BT			457.34													457.34
02/05/2023	BT		100.00														100.00
02/05/2023	BT														150.00		150.00
02/05/2023	BT													15.00			15.00
02/05/2023	BT				145.00												145.00
03/05/2023	BT								38.33								38.33
09/05/2023	BT						260.80										260.80
10/05/2023	BT											150.00					150.00
10/05/2023	BT									61.59							61.59
10/05/2023	BT													30.00			30.00
10/05/2023	BT														150.00		150.00
11/05/2023	BT					139.80											139.80
12/05/2023	BT					330.55											330.55
17/05/2023	BT													15.00			15.00
17/05/2023	BT														150.00		150.00
17/05/2023	BT														150.00		150.00
25/05/2023	BT														150.00		150.00
31/05/2023	BT		100.00														100.00
31/05/2023	BT													30.00			30.00
31/05/2023	BT															285.00	285.00
01/06/2023	BT			457.34													457.34
01/06/2023	BT								41.32								41.32
01/06/2023	BT							2623.35									2623.35
01/06/2023	BT				30.00												30.00
02/06/2023	BT			85.30													85.30
12/06/2023	BT															2411.00	2411.00
12/06/2023	BT															5135.00	5135.00
15/06/2023	BT					399.84											399.84
15/06/2023	BT													15.00			15.00
15/06/2023	BT														150.00		150.00
21/06/2023	BT													30.00			30.00
21/06/2023	BT														150.00		150.00
22/06/2023	BT						376.96										376.96
28/06/2023	BT													15.00			15.00
28/06/2023	BT														150.00		150.00
28/06/2023	BT														150.00		150.00
30/06/2023	BT		100.00														100.00
03/07/2023	BT			457.34													457.34
03/07/2023	BT								41.32								41.32
05/07/2023	BT													30.00			30.00
05/07/2023	BT														150.00		150.00
05/07/2023	BT				160.00												160.00
12/07/2023	BT						162.32										162.32
12/07/2023	BT													15.00			15.00
12/07/2023	BT														150.00		150.00
12/07/2023	BT														150.00		150.00
14/07/2023	BT					205.76											205.76
19/07/2023	BT													15.00			15.00

19/07/2023 BT						150.00	150.00
20/07/2023 BT					220.65		220.65
27/07/2023 BT						150.00	150.00
31/07/2023 BT	100.00						100.00
31/07/2023 BT						270.00	270.00
31/07/2023 BT					63.48		63.48
01/08/2023 BT		457.34					457.34
01/08/2023 BT				41.32			41.32
02/08/2023 BT			180				180.00
02/08/2023 BT						131.60	131.60
09/08/2023 BT						150.00	150.00
11/08/2023 BT				247.64			247.64
15/08/2023 BT			150.25				150.25
15/08/2023 BT						30.00	30.00
23/08/2023 BT						15.00	15.00
23/08/2023 BT						560.00	560.00
23/08/2023 BT						100.00	100.00
23/08/2023 BT						150.00	150.00
30/08/2023 BT						15.00	15.00
30/08/2023 BT						150.00	150.00
31/08/2023 BT	100.00						100.00
01/09/2023 BT		457.34					457.34
01/09/2023 BT				41.32			41.32
05/09/2023 BT			140.00				140.00
05/09/2023 BT						150.00	150.00
12/09/2023 BT				261.25			261.25
15/09/2023 BT			17.79				17.79
20/09/2023 BT						30.00	30.00
20/09/2023 BT		100.00					100.00
20/09/2023 BT						50.00	50.00
20/09/2023 BT						150.00	150.00
28/09/2023 BT						15.00	15.00
01/10/2023 BT		457.34					457.34
01/10/2023 BT	100.00						100.00
01/10/2023 BT				41.32			41.32
02/10/2023 BT						20.00	20.00
02/10/2023 BT		117.91					117.91
04/10/2023 BT						30.00	30.00
04/10/2023 BT			140.00				140.00
04/10/2023 BT						150.00	150.00
04/10/2023 BT					7.35		7.35
05/10/2023 BT						439.64	439.64
12/10/2023 BT				252.85			252.85
12/10/2023 BT						320.00	320.00
12/10/2023 BT						150.00	150.00
16/10/2023 BT						150.00	150.00
16/10/2023 BT			136.66				136.66
19/10/2023 BT						150.00	150.00
19/10/2023 BT						150.00	150.00
20/10/2023 BT					96.76		96.76
20/10/2023 BT						456.00	456.00
26/10/2023 BT						150.00	150.00
26/10/2023 BT						150.00	150.00
31/10/2023 BT	100.00						100.00
01/11/2023 BT		457.34					457.34
01/11/2023 BT				41.32			41.32
01/11/2023 BT			140.00				140.00
01/11/2023 BT						150.00	150.00
01/11/2023 BT						150.00	150.00
01/11/2023 BT						150.00	150.00
08/11/2023 BT						150.00	150.00
08/11/2023 BT					33.47		33.47
08/11/2023 BT		457.34			6.15	135.00	598.49
13/11/2023 BT			263.82				263.82
15/11/2023 BT						30.00	30.00
15/11/2023 BT						150.00	150.00
20/11/2023 BT					125.39		125.39
23/11/2023 BT						150.00	150.00
23/11/2023 BT						120.00	120.00

23/11/2023 BT						15.00		15.00
29/11/2023 BT						30.00		30.00
30/11/2023 BT	100.00							100.00
01/12/2023 BT		457.34						457.34
01/12/2023 BT				41.32				41.32
03/12/2023 BT			200.00					200.00
03/12/2023 BT					170.23			170.23
05/12/2023 BT							135.00	135.00
05/12/2023 BT						15.00		15.00
05/12/2023 BT							150.00	150.00
05/12/2023 BT							150.00	150.00
11/12/2023 BT				323.49				323.49
12/12/2023 BT			136.20					136.20
15/12/2023 BT							150.00	150.00
15/12/2023 BT						15.00		15.00
15/12/2023 BT							3.00	3.00
18/12/2023 BT						15.00		15.00
20/12/2023 BT					67.68			67.68
20/12/2023 BT							150.00	150.00
22/12/2023 BT			120.00					120.00
02/01/2024 BT	100.00							100.00
02/01/2024 BT		457.34						457.34
02/01/2024 BT				41.32				41.32
05/01/2024 BT						30.00		30.00
09/01/2024 BT					29.96			29.96
11/01/2024 BT				399.22				399.22
11/01/2024 BT							150.00	150.00
11/01/2024 BT							150.00	150.00
12/01/2024 BT					72.60			72.60
16/01/2024 BT			214.43					214.43
21/01/2024 BT							150.00	150.00
22/01/2024 BT					65.74			65.74
24/01/2024 BT							150.00	150.00
24/01/2024 BT							150.00	150.00
24/01/2024 BT						30.00		30.00
31/01/2024 BT	100.00							100.00
31/01/2024 BT							150.00	150.00
31/01/2024 BT							150.00	150.00
31/01/2024 BT						15.00		15.00
01/02/2024 BT		457.34						457.34
01/02/2024 BT				41.32				41.32
01/02/2024 BT			180.00					180.00
02/02/2024 BT						176.60		176.60
02/02/2024 BT							150.89	150.89
07/02/2024 BT						15.00		15.00
07/02/2024 BT							16.87	16.87
07/02/2024 BT							150.00	150.00
08/02/2024 BT				216.11				216.11
11/02/2024 BT						590.00		590.00
11/02/2024 BT						30.00		30.00
11/02/2024 BT							150.00	150.00
16/02/2024 BT			3,026.99					3026.99
20/02/2024 BT					92.72			92.72
21/02/2024 BT							150.00	150.00
21/02/2024 BT							150.00	150.00
21/02/2024 BT						15.00		15.00
26/02/2024 BT							30.00	30.00
28/02/2024 BT					66.36			66.36
28/02/2024 BT						30.00		30.00
28/02/2024 BT							120.00	120.00
29/02/2024 BT	100.00							100.00
01/03/2024 BT		457.34						457.34
01/03/2024 BT				41.32				41.32
03/03/2024 BT			200.00					200.00
06/03/2024 BT							150.00	150.00
06/03/2024 BT							150.00	150.00
06/03/2024 BT						60.00		60.00
13/03/2024 BT				362.95				362.95

[illegible]

INCOME Year Ended 31st March 2024																		
Date	REF	Cottage Rent	Preschool	Rainbows	Brownies	Karate	Taeqwondo	Irish Dance	Baby Ballet	OAP	Church	Social Club	Slimming World	Celidah	Hall Hire	Next Year Hire	Misc	Total
01/04/2022	BT													250.00				250.00
03/04/2023	BT	950.00																950.00
03/04/2023	BT		524.25															524.25
03/04/2023	BT														20.00			20.00
03/04/2023	BT					40.00												40.00
03/04/2023	BT														310.00			310.00
04/04/2023	BT														280.00			280.00
04/04/2023	BT														70.00			70.00
06/04/2023	BT														150.00			150.00
07/04/2023	BT														320.00			320.00
08/04/2023	BT														250.00			250.00
10/04/2023	BT										240.00							240.00
11/04/2023	BT														40.00			40.00
14/04/2023	BT														20.00			20.00
16/04/2023	BT														250.00			250.00
20/04/2023	BT														20.00			30.00
25/04/2023	BT														30.00			30.00
28/04/2023	BT														315.00			315.00
29/04/2023	BT													100.00				100.00
29/04/2023	BT								90.00									90.00
29/04/2023	BT														20.00			20.00
30/04/2023	BT							50.00										50.00
02/05/2023	BT	950.00																950.00
06/05/2023	BT														40.00			40.00
08/05/2023	BT		418.60															418.60
08/05/2023	BT														280.00			280.00
09/05/2023	BT														290.00			290.00
09/05/2023	BT														20.00			20.00
09/05/2023	BT							30.00										30.00
15/05/2023	BT														20.00			20.00
16/05/2023	BT														20.00			20.00
23/05/2023	BT					30.00												30.00
25/05/2023	BT																	30.00
31/05/2023	BT								120.00						250.00			250.00
01/06/2023	BT	950.00																950.00
01/06/2023	BT													100.00				100.00
02/06/2023	BT					30.00												30.00
04/06/2023	BT														340.00			340.00
05/06/2023	BT		837.20															837.20
12/06/2023	BT														220.00			220.00
16/06/2023	BT														240.00			240.00
18/06/2023	BT														220.00			220.00
19/06/2023	BT														20.00			20.00
20/06/2023	BT																	50.00
22/06/2023	500371				180.00													180.00
26/06/2023	BT														20.00			20.00
27/06/2023	BT														40.00			40.00
28/06/2023	BT														20.00			20.00
28/06/2023	BT							145.00										145.00
29/06/2023	BT								210.00									210.00
29/06/2023	BT														215.00			215.00
30/06/2023	BT														310.00			310.00
01/07/2023	BT													75.00				75.00
03/07/2023	BT		938.40												20.00			958.40
03/07/2023	BT	950.00																950.00
04/07/2023	BT														20.00			20.00
04/07/2023	BT					30.00												30.00
06/07/2023	BT														310.00			310.00
06/07/2023	BT														250.00			250.00
08/07/2023	BT														20.00			20.00
17/07/2023	BT		386.40															386.40
18/07/2023	BT														40			40.00
23/07/2023	BT														280.00			280.00
24/07/2023	BT														20.00			20.00
24/07/2023	BT										180.00							180.00
27/07/2023	BT														100.00			100.00
29/07/2023	BT														20.00			20.00
01/08/2023	BT	950.00																950.00
02/08/2023	BT					30.00												30.00
02/08/2023	BT							150.00										150.00
03/08/2023	chq			180.00														180.00
08/08/2023	BT														390.00			390.00
09/08/2023	BT														250.00			250.00
09/08/2023	BT														20.00			20.00
10/08/2023	BT														20.00			20.00
15/08/2023	BT														310.00			310.00
15/08/2023	BT														20.00			20.00
19/08/2023	BT														30.00			30.00
19/08/2023	BT														340.00			340.00
30/08/2023	BT													225.00				225.00
30/08/2023	BT														20.00			20.00

[illegible]

BEDDINGTON VILLAGE HALL MANAGEMENT COMMITTEE**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024****INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2024**

31st MARCH 2023

INCOME

Interest	248.52	115.32
Cottage Rent	11400.00	11400.00
Private Hire Net of refundable deposits	9362.50	9112.50
Rents and Lettings	<u>15304.40</u>	<u>8160.50</u>
	36315.42	28788.32

EXPENDITURE

Services	10498.45	5292.02
Maintenance	17506.89	13183.24
Cleaning	6567.52	5819.86
Insurance	2623.35	2411.19
Depreciation of Equipment	404.13	492.17
Sundry Expenses	<u>1196.84</u>	<u>1300.78</u>
	38797.18	28499.26

Deficiency/Surplus transferred to accumulated fund	<u>-2481.76</u>	<u>289.06</u>
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BEDDINGTON VILLAGE HALL MANAGEMENT COMMITTEE**BALANCE SHEET AS AT 31ST MARCH 2024**

Fixed Assets	Cost	5040.76	4900.76
	Less Accumulated Depreciation	<u>3828.37</u>	<u>3424.24</u>
	Net Book Value	1212.39	1476.52
Current Assets			
	Current Account	14001.38	17793.94
	Business Instant Access Account	22350.01	21001.49
	Rents and Lettings owing	<u>1628.16</u>	<u>1014.25</u>
		37979.55	39809.68
Current Liability	Accrual Refundable Deposits	1747.50	1360.00
	Net Assets	<u>37444.44</u>	<u>39926.20</u>
Accumulated Fund			
	Balance at 1st April brought forward	39926.20	39637.14
	Deficiency/Surplus for the year	-2481.76	289.06
	Fund carried forward	<u>37444.44</u>	<u>39926.20</u>

The Income and Expenditure Account for the year ended 31st March 2024 and Balance Sheet as at 31st March 2024 have been prepared in accordance with the accounting records and information supplied.

Paul Jacobs
Accountant

26th April 2024