

WELTON, NORTHAMPTONSHIRE VILLAGE HALL 2013

England & Wales · Charity number 1155046

Details

Status Registered

Legal form CIO

Company number [CE001534](#)

Registered 2013-12-17

Register [View on the Charity Commission register](#)

Contact

Address The Village Hall
High Street
Welton
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Activities

Objects: THE OBJECTS OF THE ORGANISATION ARE: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF WELTON IN THE COUNTY OF NORTHAMPTONSHIRE AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS

Activities: The provision and maintenance of a village hall for the use of the inhabitants of the parish of Welton, Northamptonshire and its immediate vicinity without distinction of political, religious or other opinions, including use for: a) meetings,lectures and classesb) other forms of recreation and leisure time occupations with the object of improving the conditions of life for the inhabitants

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,522	£13,766	-	-
2024-03-31	£10,823	£16,377	-	-
2023-03-31	£11,146	£9,681	-	-
2022-03-31	£26,528	£26,887	-	-
2021-03-31	£15,133	£9,764	-	-

Trustees

Name	Role	Appointed
DUNCAN WEBBER	Chair	2016-08-30
Christine Smith		2016-08-20
Hendrika Folwell		2024-01-01
JUDITH PROTO		2013-12-12
SARAH SOUTER		2013-12-12

WELTON, NORTHAMPTONSHIRE VILLAGE HALL 2013

England & Wales - Charity number 1155046

Accounts

REPORT TO AGM – SEPTEMBER 2025

WELTON VILLAGE HALL

The village hall committee now consists of Sue Sutherland, Mark Coupe, Steve Bichener, Chris Smith. They join the elected members Duncan Webber (Chair), Judy Proto (Secretary), Sarah Souter (Treasurer), Hendrika Folwell (Bookings Secretary). We were pleased to add Tim Prince and Sam Daziel as new committee members recently. I would like to thank everyone for their commitment to their roles, meetings and helping with working groups.

We had a good 2024/25 with a turnover of just under £11,000. Hire revenue was very similar to 2023, and we decided to continue to invest in improving our building so spent approximately £4500 on refurbishing the main hall floor and updating the lighting in the kitchen, and creating the gateway to the spinney. Whilst we managed our other costs effectively during the year – we did report a small loss for the year of £1500 which we financed from our reserves.

I would also like to thank our new cleaner Helen Turland for her superb efforts to maintain the hall for all users plus David Brown and Carol Bertozzi to maintain the garden and flowers which certainly makes the frontage brighter.

I am very pleased we could renew our contract to have a free broadband supply from Gigaclear to allow us to operate a FREE community Wifi hub. This should allow users at the hall with their events or just be able to connect to the internet. We need to keep advertising the facility.

I am are so pleased the hall is so consistently used during the week in term time and now we have activities such as Pilates, Village Yoga and Messy Play who continue over the holiday periods. We have Weekend Church, Bellringers, many parties and of course the Village Fete, Make, Bake Grow and Show. There was no Soapbox Derby this year. Maybe it will return in 2026 !!

I look forward to continuing as Chair so we can keep the Village Hall as a central part of the Welton community.

Duncan Webber (Chair) September 2025

Welton Northamptonshire Village Hall 2013
Income and Expenditure Account 2024/25

	B/fwd	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	YTD
		April	May	June	July	August	September	October	November	December	January	February	March	
Income														
Rentals		£550.50	£968.50	£1,477.50	£1,411.50	£448.50	£222.50	£747.50	£1,228.25	£687.00	£749.75	£1,013.00	£1,561.75	£11,066.25
Donations		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grants		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Meters		£0.00	£51.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£195.00	£0.00	£210.00	£456.00
Dividends & Interest		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Others		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£550.50	£1,019.50	£1,477.50	£1,411.50	£448.50	£222.50	£747.50	£1,228.25	£687.00	£944.75	£1,013.00	£1,771.75	£11,522.25
Expenditure														
Cleaner		£94.00	£112.00	£159.00	£100.00	£30.00	£24.00	£0.00	£0.00	£450.00	£60.00	£240.00	£240.00	£1,509.00
Maintenance / Cleaning Materials		£1,112.22	£15.00	£644.72	£15.00	£2,495.00	£73.06	£1,002.61	£42.00	£78.00	£0.00	£0.00	£1,121.40	£6,599.01
Capital Improvements		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mobile Phone		£0.00	£60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£60.00
Equipment		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Electricity		£346.01	£346.01	£346.01	£346.01	£346.01	£346.01	£346.01	£346.01	£346.01	£346.01	£346.01	£346.01	£4,152.12
Water		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£365.54	£0.00	£0.00	£0.00	£268.57	£0.00	£634.11
Insurance		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£812.28	£812.28
Other		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure		£1,552.23	£533.01	£1,149.73	£461.01	£2,871.01	£443.07	£1,714.16	£388.01	£874.01	£406.01	£854.58	£2,519.69	£13,766.52
Net Income / (Expenditure)		-£1,001.73	£486.49	£327.77	£950.49	-£2,422.51	-£220.57	-£966.66	£840.24	-£187.01	£538.74	£158.42	-£747.94	-£2,244.27

Balance Sheet as at	B/fwd	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025
Accumulated Reserves Brought Forward		£171,713.41	£170,711.68	£171,198.17	£171,525.94	£172,476.43	£170,053.92	£169,833.35	£168,866.69	£169,706.93	£169,519.92	£170,058.66	£170,217.08
Net Income / Expenditure Year to Date		-£1,001.73	£486.49	£327.77	£950.49	-£2,422.51	-£220.57	-£966.66	£840.24	-£187.01	£538.74	£158.42	-£747.94
Accumulated Reserves Carried Forward		£170,711.68	£171,198.17	£171,525.94	£172,476.43	£170,053.92	£169,833.35	£168,866.69	£169,706.93	£169,519.92	£170,058.66	£170,217.08	£169,469.14

Represented by:

Current Account	£21,713.41	£20,711.68	£21,198.17	£21,525.94	£22,476.43	£20,053.92	£19,833.35	£18,686.69	£19,706.93	£19,519.92	£20,058.66	£20,217.08	£19,469.14
Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Land and buildings	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00
	£171,713.41	£170,711.68	£171,198.17	£171,525.94	£172,476.43	£170,053.92	£169,833.35	£168,686.69	£169,706.93	£169,519.92	£170,058.66	£170,217.08	£169,469.14

WELTON, NORTHAMPTONSHIRE VILLAGE HALL 2013

England & Wales - Charity number 1155046

Accounts

Chairmans Report 2023/24

This last year has been a good one from the perspective of having a full booking system and also making some significant changes to the hall infrastructure.

From income side of things we were slightly down on 2022/23. The main reason was we lost the regular income from Baby Sensory from August as the lady decided to change days and we couldn't accommodate the change. We did however make most of lost income back with new bookings on Mondays and Fridays and the return of the Pantomime meant we finished the year strong. On a like for like basis (before capital expenditure) we made a small profit of around £1800 which is approximately 18% margin and in my opinion reflects the balance between hire charges and expenses is about correct.

The profit, plus previous years accumulated profit did mean that the decision to upgrade the ceiling tiles was able to be made. Two quotes and some further discussions with contractors meant work was completed in August 2023 with a total cost of £7356. We end the year with a remaining balance of over £21,000 which again is healthy given further projects are being discussed.

We need to thank Cathy for her superb efforts to maintain the hall for all users, plus David Brown and Carol Bertozzi to maintain the garden and flowers which certainly makes the frontage brighter.

I remain indebted to all the committee for their hard work and help especially Hendrika making all the bookings and dealing with front line user problems. Judy and Sarah also take on great roles to keep things running smoothly. I trust all of them will continue.

We were able to agree to have a free broadband supply from Gigaclear to allow us to operate a free community WiFi hub. This is available for any user at the hall to aid with their event or just be able to connect to the Internet. We must broadcast this as much as possible as Gigaclear do have the option to remove access on renewal next summer so any assistance to promote IT would be great.

We are so pleased the Soapbox derby was able to be back on this year and in general we are back to almost full capacity during the week in term time. We are pleased to continue to give all groups a safe and secure venue, and with improvements hall floor and access to the spinney from our car park, we look forward to remaining part of the hub of the Welton community.

Duncan Webber
Chair Welton Village Hall
September 2024

Welton Northamptonshire Village Hall 2013
Income and Expenditure Account 2023/24

	B/fwd	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	YTD
		April	May	June	July	August	September	October	November	December	January	February	March	
Income														
Rentals		£1,489.50	£388.50	£913.50	£998.50	£739.00	£337.50	£1,247.00	£398.00	£820.50	£1,182.50	£884.50	£924.50	£10,323.50
Donations		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grants		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Meters		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£294.00	£205.00	£499.00
Dividends & Interest		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Others		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£1,489.50	£388.50	£913.50	£998.50	£739.00	£337.50	£1,247.00	£398.00	£820.50	£1,182.50	£1,178.50	£1,129.50	£10,822.50
Expenditure														
Cleaner		£164.00	£201.90	£114.00	£209.58	£60.00	£96.00	£99.00	£183.00	£166.94	£202.00	£187.57	£110.00	£1,793.99
Maintenance / Cleaning Materials		£128.99	£284.52	£156.28	£39.99	£0.00	£255.00	£0.00	£248.99	£0.00	£100.00	£0.00	£269.64	£1,483.41
Capital Improvements		£0.00	£0.00	£0.00	£3,678.33	£0.00	£3,678.32	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,356.65
Mobile Phone		£60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£60.00
Equipment		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Electricity		£391.39	£391.39	£391.39	£391.39	£391.39	£391.39	£391.39	£391.39	£391.39	£391.39	£391.39	£391.39	£4,696.68
Water		£0.00	£0.00	£0.00	£149.51	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£149.51
Insurance		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£789.03	£789.03
Other		£0.00	£48.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£48.00
Total Expenditure		£744.38	£925.81	£661.67	£4,468.80	£451.39	£4,420.71	£490.39	£823.38	£558.33	£693.39	£578.96	£1,560.06	£16,377.27
Net Income / (Expenditure)		£745.12	-£537.31	£251.83	-£3,470.30	£287.61	-£4,083.21	£756.61	-£425.38	£262.17	£489.11	£599.54	-£430.56	-£5,554.77

Balance Sheet as at	B/fwd	April 2023	May 2023	June 2023	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024
Accumulated Reserves Brought Forward		£177,268.18	£178,013.30	£177,475.99	£177,727.82	£174,257.52	£174,545.13	£170,461.92	£171,218.53	£170,793.15	£171,055.32	£171,544.43	£172,143.97
Net Income / Expenditure Year to Date		£745.12	-£537.31	£251.83	-£3,470.30	£287.61	-£4,083.21	£756.61	-£425.38	£262.17	£489.11	£599.54	-£430.56
Accumulated Reserves Carried Forward		£178,013.30	£177,475.99	£177,727.82	£174,257.52	£174,545.13	£170,461.92	£171,218.53	£170,793.15	£171,055.32	£171,544.43	£172,143.97	£171,713.41

Represented by:

Current Account	£27,268.18	£28,013.30	£27,475.99	£27,727.82	£24,257.52	£24,545.13	£20,461.92	£21,218.53	£20,793.15	£21,055.32	£21,544.43	£22,143.97	£21,713.41
Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Land and buildings	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00
	£177,268.18	£178,013.30	£177,475.99	£177,727.82	£174,257.52	£174,545.13	£170,461.92	£171,218.53	£170,793.15	£171,055.32	£171,544.43	£172,143.97	£171,713.41

WELTON, NORTHAMPTONSHIRE VILLAGE HALL 2013

England & Wales - Charity number 1155046

Accounts

Welton Northants Village Hall 2013 – Treasurer’s Report 2022-23

During the financial year 1st April 2022 – 31st March 2023, the total income received was £11,145.50 with expenditure for the corresponding period of £9,680.81, resulting in an income of £1,464.69 for the year.

This year is our full normal year after the Covid lockdown years. The Village Hall is now totally back up and running to their normal levels.

This year no major work has been done and no grants have been received but we do plan in 2023/2024 to look at new ceiling tiles. We have decided to continue with our current heaters but will be monitoring them during the winter months.

We still have a regular cleaner and have installed a SMART meter to receive more accurate electricity bills.

Other than looking at the ceiling tiles and heaters we do not currently have any other investment plans for 2023/2024.

Welton Northamptonshire Village Hall 2013
Income and Expenditure Account 2022/23

	B/fwd	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	YTD
	April	May	June	July	August	September	October	November	December	January	February	March		
Income														
Rentals		£877.50	£823.50	£1,266.50	£640.00	£906.00	£975.00	£1,244.00	£650.00	£1,129.50	£191.50	£1,034.50	£1,148.50	£10,886.50
Donations		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Grants		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fundraising		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Meters		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£259.00	£0.00	£0.00	£259.00
Dividends & Interest		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Others		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income		£877.50	£823.50	£1,266.50	£640.00	£906.00	£975.00	£1,244.00	£650.00	£1,129.50	£450.50	£1,034.50	£1,148.50	£11,145.50
Expenditure														
Cleaner		£120.00	£160.00	£160.00	£160.00	£80.00	£110.00	£160.00	£105.00	£150.00	£205.35	£210.00	£237.68	£1,858.03
Maintenance / Cleaning Materials		£30.00	£1,177.61	£15.00	£66.24	£105.00	£18.95	£176.39	£99.75	£3.60	£30.00	£15.00	£15.00	£1,752.54
Capital Improvements		£0.00	£0.00	£0.00	£0.00	£2,362.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,362.50
Mobile Phone		£0.00	£60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£60.00
Equipment		£0.00	£0.00	£0.00	£0.00	£920.16	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£970.16
Electricity		£140.00	£140.00	£140.00	£140.00	£140.00	£140.00	£140.00	£140.00	£140.00	£0.00	£140.00	£140.00	£1,540.00
Water		£0.00	£0.00	£0.00	£127.68	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£161.91	£0.00	£289.59
Insurance		£2.99	£2.99	£2.99	£2.99	£2.99	£2.99	£2.99	£2.99	£2.99	£0.00	£0.00	£773.08	£799.99
Other		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£36.00	£12.00	£48.00
Total Expenditure		£292.99	£1,540.60	£317.99	£496.91	£3,610.65	£271.94	£479.38	£347.74	£296.59	£235.35	£612.91	£1,177.76	£9,680.81
Net Income / (Expenditure)		£584.51	-£717.10	£948.51	£143.09	-£2,704.65	£703.06	£764.62	£302.26	£832.91	£215.15	£421.59	-£29.26	£1,464.69

Balance Sheet as at

	B/fwd	April 2022	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023
Accumulated Reserves Brought Forward		£175,803.49	£176,388.00	£175,670.90	£176,619.41	£176,762.50	£174,057.85	£174,760.91	£175,525.53	£175,827.79	£176,660.70	£176,875.85	£177,297.44
Net Income / Expenditure Year to Date		£584.51	-£717.10	£948.51	£143.09	-£2,704.65	£703.06	£764.62	£302.26	£832.91	£215.15	£421.59	-£29.26
Accumulated Reserves Carried Forward		£176,388.00	£175,670.90	£176,619.41	£176,762.50	£174,057.85	£174,760.91	£175,525.53	£175,827.79	£176,660.70	£176,875.85	£177,297.44	£177,268.18
Represented by:													
Current Account	£25,803.49	£26,388.00	£25,670.90	£26,619.41	£26,762.50	£24,057.85	£24,660.91	£25,525.53	£25,827.79	£26,660.70	£26,875.85	£27,297.44	£27,268.18
Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Land and buildings	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00
	£175,803.49	£176,388.00	£175,670.90	£176,619.41	£176,762.50	£174,057.85	£174,660.91	£175,525.53	£175,827.79	£176,660.70	£176,875.85	£177,297.44	£177,268.18

WELTON, NORTHAMPTONSHIRE VILLAGE HALL 2013

England & Wales - Charity number 1155046

Accounts

CHAIRMANS REPORT

WELTON VILLAGE HALL AGM 2022

The last year has seen us complete our long awaited toilet upgrading project and get back to some sort of normality by being open almost 100% of the time. We have new users Baby Sensory and Moo Moo music, hosted a sizable wedding and returned to be a community facility used by at least 100 people per week !

The toilet project was in late August. The cost of the project ended just over £20,000 and I am truly grateful for everyones efforts during the planning phase and then during the construction period with cleaning, decorating and completing the fundraising so the hall reopened in September on time and fully operational. We had a couple of minor issues with users maybe putting the wrong towels down the toilets but overall the feedback has been positive.

As I mentioned we are back to sort of normality. Bookings are high with very few gaps in the diary. We must thank Hendrika for all her hard work keeping on top of the schedule, taking enquiries, sorting key box and dealing with cancellations / first call for issues. Thank you Hendrika.

We unfortunately had to part with our cleaner from last year Maria, as her personal circumstances meant it was impossible to fit into her schedule. Every cloud has a silver lining as we welcomed Cathy to the team and she has done a fabulous job to keep on top of things, making some organizational changes to our nice new cleaning cupboard and has made a difference to the hall. We also must thank David Brown and Carol Bertozzi who continue to maintain the garden and flowers. We (I think Sarah was in charge !) painted the back and side fence and tidied the front trees which certainly makes the frontage brighter.

Sadly we also had to say goodbye to AGEUK in September 2021 as we couldn't offer them the time they wanted. AGEUK were a great asset for us during the pandemic which certainly helped our income for the year. This has been mainly replaced by the aforementioned Baby Sensory and Moo Music which maintains our stack of bookings every single day in term time. Nice to see all our legacy users back, and whilst the pantomime was unfortunately cancelled due to the rise again in cases in January, we expect it to be back in early 2023.

The agreement with Gigaclear for our community Wifi hub has been useful for some users and we are pleased this has been renewed for another year. Thanks Jules for sorting this out.

Our challenges for the next year or so is to keep on with the modernization to the hall. We have ordered new emergency door, and look to update some of the windows. Storage has been improved with the new room created but we still need solutions for chairs and tables. In addition the main hall walls may need a bit of decoration and the ceiling probably needs to be updated, along with a potential look at the heating and lighting systems to tie into more efficient systems which may include solar panels. We may need some additional fundraising once the projects are firmed up.

Definitely a better year than 2020/21. Once again I would like to thank all of the committee for all your efforts and especially to Jude for her secretarial work and Sarah for keeping the Finances in order.

Duncan Webber (Chairman) July 2022

Welton Northants Village Hall 2013 - Treasurer's Report 2021-22

During the financial year 1st April 2021 – 31st March 2022, the total income received was £26,528.17, with expenditure for the corresponding period of £26,887.15, resulting in an expenditure of £358.98 for the year.

This year has been a year of recovery from our previous Covid lockdown year. Lots of clubs are now back up and running in the village hall and party bookings and social gatherings are working their way back to a normal level again.

We received more grants from the local council for £4,167.00 to cover our slow bookings start at the beginning of the year as well as help fund our new bathroom facilities that went ahead this year.

We received a grant of £10,096.00 and generous donations of £1,650.08 from people in the village that helped us fund the project meaning that we still have a healthy cash balance in the bank. At the end of the year, we had a bank balance of £25,803.49.

This year we have painted the outside fence and maintained the building and employed a new cleaner. We also had WIFI installed for free and next year are looking to get a SMART meter installed to try and reduce our electricity bill.

The committee is still discussing possible investment plans for 2022/2023.

Welton Northamptonshire Village Hall 2013
Income and Expenditure Account 2021/22

	B/fwd	April	2021	May	2021	June	2021	July	2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	YTD									
		April		May		June		July		August	September	October	November	December	January	February	March										
Income																											
Rentals			£480.00		£660.00		£926.00		£1,189.00		£1,267.09		£176.00		£549.50		£750.50		£908.50		£1,075.00		£1,017.00		£874.50		£9,873.09
Donations			£428.00		£200.00		£1,022.08		£0.00		£0.00		£0.00		£500.00		£0.00		£0.00		£0.00		£0.00		£0.00		£2,150.08
Grants			£0.00		£0.00		£10,096.00		£1,500.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£2,667.00		£14,263.00
Fundraising			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
Meters			£50.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£192.00		£0.00		£0.00		£0.00		£0.00		£242.00
Dividends & Interest			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
Others			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
Total Income			£958.00		£860.00		£12,044.08		£2,689.00		£1,267.09		£176.00		£549.50		£1,250.50		£908.50		£1,075.00		£1,209.00		£3,541.50		£26,528.17
Expenditure																											
Cleaner			£60.00		£108.00		£108.00		£108.00		£54.00		£48.00		£156.00		£155.00		£160.00		£160.00		£145.00		£210.00		£1,472.00
Maintenance / Cleaning Materials			£17.85		£86.25		£214.44		£122.49		£0.00		£275.97		£73.41		£1,392.49		£0.00		£0.00		£330.00		£704.07		£3,416.97
Capital Improvements			£0.00		£0.00		£0.00		£0.00		£0.00		£14,610.29		£3,960.00		£0.00		£0.00		£0.00		£0.00		£0.00		£18,570.29
Mobile Phone			£0.00		£0.00		£25.00		£5.00		£0.00		£0.00		£20.00		£0.00		£0.00		£0.00		£20.00		£0.00		£70.00
Equipment			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
Electricity			£140.00		£140.00		£140.00		£140.00		£140.00		£140.00		£140.00		£140.00		£140.00		£140.00		£140.00		£140.00		£1,680.00
Water			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£669.73		£0.00		£0.00		£0.00		£0.00		£669.73
Insurance			£2.99		£2.99		£2.99		£2.99		£2.99		£2.99		£2.99		£2.99		£2.99		£2.99		£2.99		£718.15		£751.04
Other			£0.00		£0.00		£197.12		£0.00		£0.00		£0.00		£0.00		£60.00		£0.00		£0.00		£0.00		£0.00		£257.12
Total Expenditure			£220.84		£337.24		£687.55		£378.48		£196.99		£466.96		£15,182.69		£5,670.48		£362.99		£972.72		£637.99		£1,772.22		£26,887.15
Net Income / (Expenditure)			£737.16		£522.76		£11,356.53		£2,310.52		£1,070.10		£-290.96		£-14,633.19		£-4,419.98		£545.51		£102.28		£571.01		£1,769.28		£-358.98

Balance Sheet as at

	B/fwd	April	2021	May	2021	June	2021	July	2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022										
Accumulated Reserves Brought Forward			£176,162.47		£176,899.63		£177,422.39		£188,778.92		£191,089.44		£192,159.54		£191,868.58		£177,235.39		£172,815.41		£173,360.92		£173,463.20		£174,034.21		
Net Income / Expenditure Year to Date			£737.16		£522.76		£11,356.53		£2,310.52		£1,070.10		£-290.96		£-14,633.19		£-4,419.98		£545.51		£102.28		£571.01		£1,769.28		
Accumulated Reserves Carried Forward			£176,899.63		£177,422.39		£188,778.92		£191,089.44		£192,159.54		£191,868.58		£177,235.39		£172,815.41		£173,360.92		£173,463.20		£174,034.21		£175,803.49		
Represented by:																											
Current Account			£26,162.47		£26,899.63		£27,422.39		£38,778.92		£41,089.44		£42,159.54		£41,868.58		£27,235.39		£22,815.41		£23,360.92		£23,463.20		£24,034.21		£25,803.49
Cash			£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00		£0.00
Land and buildings			£150,000.00		£150,000.00		£150,000.00		£150,000.00		£150,000.00		£150,000.00		£150,000.00		£150,000.00		£150,000.00		£150,000.00		£150,000.00		£150,000.00		£150,000.00
			£176,162.47		£176,899.63		£177,422.39		£188,778.92		£191,089.44		£192,159.54		£191,868.58		£177,235.39		£172,815.41		£173,360.92		£173,463.20		£174,034.21		£175,803.49

WELTON, NORTHAMPTONSHIRE VILLAGE HALL 2013

England & Wales - Charity number 1155046

Accounts

CHAIRMANS REPORT

WELTON VILLAGE HALL AGM 2021

Clearly the last year has been dominated by the Covid 19 pandemic. As a public community building we were one of the first to be closed by the lockdown in March 2020, and have not really been able to conduct our normal business since then. We were able to open briefly in the late summer of 2020 but the second and third lockdowns of November and December meant none of the usual community activities could take place until late April this year. Whilst we are getting back some activities with the various restrictions it is unlikely we shall be able to fully operate until September.

However, I think we have made some great strides in understanding how to operate in these circumstances and get ready for the future and we welcome Jules and Steve as latest additions to our team.

We engaged with Northants ACRE and have taken advice from them and others to ensure what steps we needed to make to be ready for reopening. In the first instance we replaced all the soap dispensers, put paper towels in the kitchen and toilets plus installed sanitizer units in the entrance, hallway, main hall and committee room. We have changed our cleaning routine and put appropriate signage about social distancing and track and trace. Every group has to complete a Risk Assessment to ensure they follow the latest guidelines and the Hall has to be clean and tidy and sanitized for the next users.

The introduction of Maria Carter as our new cleaner has made a difference to the hall plus David Brown and Carol Bertozzi continue to maintain the garden and flowers which certainly makes the frontage brighter. We are also grateful for the Parish Council for arranging to trim the trees overhanging the back fence and carpark. This will help to prevent the build-up of leaves in the Autumn and help bring more light into the hall.

A significant development has been the take up of the hall by AGEUK who were looking for new premises to run their support groups for elderly and infirm clients. As we now know these are often people who very rarely get out of their own home and AGEUK provide a safe environment for them to mix socially, play games and have a meal together. As this was a Government Approved Support Scheme, and we were in a position to offer the Village Hall as a Covid secure venue, AGEUK have been able to use the Hall for two or at times three days per week since September and this is going to continue. I would like to thank everyone of the committee who has contributed to the discussions relating to the AGEUK debate. I understand the need for explore all alternatives to maintain revenues yet keep the hall available for Welton Community activities.

As mentioned in previous years, our storage has continued to be a challenge especially trying to accommodate the bulky items, with additional equipment for example we have over 100 chairs to keep for the larger events. Therefore it is pleasing we shall be able to proceed with the project to change the layout of the disabled, mens and ladies toilets to improve facilities but also create some additional storage space. This project should be completed in August and will require the Hall and car park to be closed for 4 weeks. The cost of the project is going to be £18,000 and again I am grateful for everyones efforts during this protracted planning phase, and then Caroline Hickman to push the fundraising options for donations to the project. We should be very pleased to have such success with approximately £1000 received from the Village and User groups. We should also run other fundraising efforts during the rest of the year to top the funds up but we have been very fortunate to also received some funding from West Northamptonshire as part of the Covid restart grants.

Separately we have signed with Gigaclear to have a community Wifi hub in the building which should be useful for some users.

Clearly, an odd year, and we look forward to getting back to full swing and to continue to be the hub of the community as soon as possible.

Duncan Webber (Chairman) June 2021

**Welton Northamptonshire Village Hall 2013
Income and Expenditure Account 2020/21**

	B/fwd	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	YTD
	April	May	June	July	August	September	October	November	December	January	February	March		
Income														
Rentals		£199.50	£0.00	£0.00	£0.00	£0.00	£371.00	£243.00	£673.50	£677.50	£480.00	£0.00	£650.00	£3,294.50
Donations		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.50	£0.00	£209.00	£211.50
Grants		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,334.00	£0.00	£0.00	£0.00	£1,334.00
Fundraising		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Meters		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£116.00	£0.00	£70.00	£50.00	£57.00	£293.00
Dividends & Interest		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Others		£0.00	£0.00	£0.00	£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00
Total Income		£199.50	£0.00	£0.00	£10,000.00	£0.00	£371.00	£243.00	£789.50	£2,011.50	£552.50	£50.00	£916.00	£15,133.00
Expenditure														
Cleaner		£0.00	£0.00	£0.00	£575.00	£115.00	£230.00	£168.00	£192.00	£120.00	£96.00	£108.00	£144.00	£1,748.00
Maintenance / Cleaning Materials		£0.00	£307.28	£14.05	£556.79	£40.00	£31.98	£44.55	£220.30	£0.00	£0.00	£150.00	£0.00	£1,364.95
Capital Improvements		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Mobile Phone		£5.00	£0.00	£10.00	£5.00	£5.00	£5.00	£5.00	£10.00	£5.00	£0.00	£0.00	£0.00	£50.00
Equipment		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Electricity		£91.00	£91.00	£91.00	£91.00	£91.00	£91.00	£91.00	£91.00	£140.00	£140.00	£140.00	£140.00	£1,288.00
Water		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance		£2.99	£2.99	£2.99	£2.99	£2.99	£2.99	£2.99	£2.99	£0.00	£5.98	£2.99	£684.24	£717.13
Other		£0.00	£0.00	£0.00	£6.00	£30.65	£0.00	£0.00	£0.00	£125.00	£39.50	£0.00	£0.00	£201.15
Total Expenditure		£98.99	£401.27	£118.04	£1,236.78	£284.64	£360.97	£311.54	£516.29	£390.00	£281.48	£400.99	£968.24	£5,369.23
Net Income / (Expenditure)		£100.51	-£401.27	-£118.04	£8,763.22	-£284.64	£10.03	-£68.54	£273.21	£1,621.50	£271.02	-£350.99	-£52.24	£9,763.77

Balance Sheet as at

	B/fwd	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021
Accumulated Reserves Brought Forward		£166,398.70	£166,499.21	£166,097.94	£165,979.90	£174,743.12	£174,458.48	£174,468.51	£174,399.97	£174,673.18	£176,294.68	£176,565.70	£176,214.71
Net Income / Expenditure Year to Date		£100.51	-£401.27	-£118.04	£8,763.22	-£284.64	£10.03	-£68.54	£273.21	£1,621.50	£271.02	-£350.99	-£52.24
Accumulated Reserves Carried Forward		£166,499.21	£166,097.94	£165,979.90	£174,743.12	£174,458.48	£174,468.51	£174,399.97	£174,673.18	£176,294.68	£176,565.70	£176,214.71	£176,162.47
Represented by:													
Current Account	£16,398.70	£16,499.21	£16,097.94	£15,979.90	£24,743.12	£24,458.48	£24,468.51	£24,399.97	£24,673.18	£26,294.68	£26,565.70	£26,214.71	£26,162.47
Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Land and buildings	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00	£150,000.00
	£166,398.70	£166,499.21	£166,097.94	£165,979.90	£174,743.12	£174,458.48	£174,468.51	£174,399.97	£174,673.18	£176,294.68	£176,565.70	£176,214.71	£176,162.47