

# **GALMPTON VILLAGE INSTITUTE**

## **A.G.M.**

### **Chairman's Report**

**14<sup>th</sup> March 2022**

Although, by no means not totally removed from our lives, tight Covid Government controls having been lifted, community life has returned considerably to our Village Institute. The W.I, History Group, a variety of physical health activities and numerous children's parties have returned. In addition, it has been rewarding to welcome for the first time, members of the local disabled 'Sailability' organisation. This has been made feasible through the provision of our newly appointed disabled toilet facilities. The Pre-school is now also, once again, at full strength and playing an active part within the village community.

The physical structure of the building is in a good state of repair and has withstood the winter storms exceedingly well. The odd unforeseen minor repairs required have been dealt with efficiently and speedily by our local loyal service providers. During last summer some pointing was replaced around door and window frames and to the perimeter wall. At the same time the iron railings were both thoroughly prepared and repainted, hopefully to see us through a further five years.

Once again it is exceedingly relevant to thank personally all my fellow Trustees for their support, both moral and practical over the past year, especially our Secretary June Symes and Treasurer Lisa Edey. Without them this Institute and service to the community would not exist.

John Risdon

**Income and Expenditure****GALMPTON VILLAGE INSTITUTE**

1st Jan-Dec 31st 2022 compared to 1st Jan-31st Dec 2021

Income	Full Year		NOTES	DIFF
	2022	2021		
Fundraising and Donations	-	-		0.00
WI	398.00	-		398.00
Snooker	261.00	145.00		116.00
Tai Chi	318.00	-		318.00
Pre-school	12,192.39	11,731.07		461.32
Whist	600.00	400.00		200.00
Torbay Owls	98.00	10.00		88.00
General Hire of Hall	1,217.00	840.00		377.00
Music	185.00	100.00		85.00
History Society	310.00	100.00		210.00
Pilates	665.00	175.00		490.00
Ladies Club	278.00	-		278.00
<b>Total Income</b>	<b>16,522.39</b>	<b>13,501.07</b>	Check	Var
			- 16,522.39	- debtors
<b>Expenditure</b>				
Cleaners wages	1,865.00	1,791.00		
Maintenance	10,241.21	2,001.65		
Refurb Costs	0.00	0.00		
Cleaning Materials	0.00	0.00		
Insurance	1,367.45	1,273.17		
Electricity	1,579.66	757.43		
Gas	1,230.06	770.91		
Rates, Water, Rubbish	1,528.80	1,561.14		
Petty Cash	17.00	19.00		
Window cleaning	162.00	0.00		
Telephone	739.37	691.53		
Performing rights	859.13	0.00		
Bank charges	0.00	0.00		
Equipment	79.98	38.49		
<b>Total Expenditure</b>	<b>19,669.66</b>	<b>8,904.32</b>	-	
<b>Surplus/(deficit)</b>	<b>-3,147.27</b>	<b>4,596.75</b>		

**Balance Sheet**31st December  
2022 2021

Charity no. 1156291

# GALMPTON VILLAGE INSTITUTE

## Assets

<b>Debtors</b>	£	-	£	0.00
----------------	---	---	---	------

<b>Petty Cash</b>	£	-	£	19.00
-------------------	---	---	---	-------

## **Bank Balances**

Current per Bank	£	94,430.05	£	97,410.32
------------------	---	-----------	---	-----------

Unpresented Cheques	£	167.00	£	-
---------------------	---	--------	---	---

Uncleared Deposits

Current per Accounts	£	94,263.05	£	97,410.32
----------------------	---	-----------	---	-----------

Savings	£	-	£	-
---------	---	---	---	---

<b>Less Creditors</b>	£	-	£	-
-----------------------	---	---	---	---

<b>Total</b>	£	94,263.05	£	97,410.32
--------------	---	-----------	---	-----------

## Represented by:

Opening	£	97,410.32	£	92,813.57
---------	---	-----------	---	-----------

Deficit/surplus	-£	3,147.27	£	4,596.75
-----------------	----	----------	---	----------

<b>Total</b>	£	94,263.05	£	97,410.32
--------------	---	-----------	---	-----------

Check	£	-
-------	---	---