

# ALNE VILLAGE HALL

England & Wales · Charity number 1162875

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-07-28

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

## Contact

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**Address** Alne Village Hall  
Main Street  
Alne  
York  
YO61 1RT

**Phone** 01347838384

**Email** [alnevillagehall@gmail.com](mailto:alnevillagehall@gmail.com)

**Website** [alnevillage.co.uk](http://alnevillage.co.uk)

## Activities

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**Objects:** THE PROPERTY IS HELD UPON TRUST FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISHES OF ALNE FLAWITH AND YOULTON IN THE COUNTY OF YORK WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** Village Hall serving the community of Alne, including Flawith, Youlton and Aldwark.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-02	£20,837	£13,151	-	-
2024-01-02	£17,105	£15,825	-	-
2023-01-02	£12,113	£14,468	-	-
2022-01-02	£6,040	£3,674	-	-
2021-01-02	£16,377	£10,303	-	-

## Trustees

Name	Role	Appointed
<b>Cassandra Bullock</b>	Chair	2019-05-10
Christopher Riding		2022-10-03
Margaret Gobbi		2021-11-18
ROSEMARY NESS		2015-07-28
SHELAGH KENNY President		2015-07-28
Sheila Pringle		2022-12-01

**ALNE VILLAGE HALL**

England & Wales - Charity number 1162875

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# Accounts

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## Alne Village Hall (Registered Charity Number 1162875)

**Income and Expenditure Statement for Period: 03 January 2024 to 02 January 2025**

	Lloyd Bank Account & cash			Unrestricted Funds		Total		Previous Year	Change
	£000	£000	£000	£000	£000	£000	£000		£000
<b>Income</b>									
Asset Value	£000	£000	£000	£000	£000	£000	£000		£000
Bar	£000	£269011	£000	£000	£269011	£000	£269011	£397293	(£128282)
Cleaning	£000	£000	£000	£000	£000	£000	£000	£000	£000
Donations & Grants	£000	£1036745	£000	£000	£1036745	£000	£1036745	£246963	£789782
Electricity	£000	£000	£000	£000	£000	£000	£000	£000	£000
Events	£000	£136847	£000	£000	£136847	£000	£136847	£287072	(£150225)
Fund Raising	£000	£30000	£000	£000	£30000	£000	£30000		£30000
Hire	£000	£611104	£000	£000	£611104	£000	£611104	£779239	(£168135)
Insurance	£000	£000	£000	£000	£000	£000	£000	£000	£000
Interest	£000	£000	£000	£000	£000	£000	£000		£000
Licences	£000	£000	£000	£000	£000	£000	£000		£000
Lottery	£000	£000	£000	£000	£000	£000	£000		£000
Maintenance	£000	£000	£000	£000	£000	£000	£000		£000
Wi-Fi	£000	£000	£000	£000	£000	£000	£000		£000
Refurbishment	£000	£000	£000	£000	£000	£000	£000		£000
Supplies	£000	£000	£000	£000	£000	£000	£000		£000
Water	£000	£000	£000	£000	£000	£000	£000	£000	£000
	£000	£2083707	£000	£000	£2083707	£000	£2083707	£1710567	£373140
<b>Expenditure</b>									
Asset Value	£000	£000	£000	£000	£000	£000	£000		£000
Bar	£000	(£133335)	£000	£000	(£133335)	£133335	£133335	(£145766)	£12431
Cleaning	£000	(£72285)	£000	£000	(£72285)	£72285	£72285	(£237597)	£165312
Donations & Grants	£000	£000	£000	£000	£000	£000	£000		£000
Electricity	£000	(£187851)	£000	£000	(£187851)	£187851	£187851	(£245241)	£57390
Events	£000	(£57123)	£000	£000	(£57123)	£57123	£57123	(£158150)	£101027
Fund Raising	£000	£000	£000	£000	£000	£000	£000		£000
Hire	£000	£000	£000	£000	£000	£000	£000		£000
Insurance	£000	(£119364)	£000	£000	(£119364)	£119364	£119364	(£115571)	(£3793)
Interest	£000	£000	£000	£000	£000	£000	£000		£000
Licences	£000	(£25200)	£000	£000	(£25200)	£25200	£25200	(£24480)	(£720)
Lottery	£000	£000	£000	£000	£000	£000	£000	£000	£000
Maintenance	£000	(£646083)	£000	£000	(£646083)	£646083	£646083	(£451608)	(£194475)
Wi-Fi	£000	(£45678)	£000	£000	(£45678)	£45678	£45678	(£17257)	(£28421)
Refurbishment	£000	(£17220)	£000	£000	(£17220)	£17220	£17220	(£87979)	£70759
Supplies	£000	(£7215)	£000	£000	(£7215)	£7215	£7215	(£7630)	£415
Water	£000	(£3769)	£000	£000	(£3769)	£3769	£3769	(£91258)	£87489
	£000	(£1315123)	£000	£000	(£1315123)	£000	(£1315123)	(£1582537)	£267414
<b>Excess of Income over Expenses</b>					£768584	£000	£768584	£128030	£640554

**Balance Statement for Period: 03 January 2024 to 02 January 2025**

	Opening Balances	Closing Balances	Change
	£000	£000	£000
No 11088149 - Business No Notice Acct	£000	£000	£000
NS&I Bond	£000	£000	£000
Cash in Hand (Treasurer)	£48655	£8556	(£40099)
Cash in Hand (Bar)	£000	£000	£000
Lloyds Business Account	£2246786	£3055469	£808683
HSBC Treasurer Account	£000	£000	£000
	<u>£2295441</u>	<u>£3064025</u>	<u>£768584</u>

Signed ..... (Treasurer)

Date .....

I have examined the accounts of Alne Village Hall for the year ended: 02 January 2025  
In my opinion they are in accordance with the accounting records provided and with the explanations given to me.

Signed ..... (Auditor)

Date .....

**ALNE VILLAGE HALL**

England & Wales - Charity number 1162875

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# Accounts

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## **Alne Village Hall AGM 20<sup>th</sup> May 2024 7.15pm**

### **Chairpersons Report**

Our last AGM was held in April 2023. We will try and schedule future AGMs to coincide with the year-end accounts. This report covers the 2023 year.

Since the last AGM we have lost two members of the committee. Jean Macrae who had been a very active member for many years and will be sadly missed and David Lepper who we would like to thank for his hard work during his membership, including organising Alne Music Club and the Open Gardens.

No new members joined the team and the position of Secretary remains vacant.

We ran a varied program of activities throughout the year.

A number of pub nights were held throughout the year and have been generally well attended. These continue to be popular and we will continue to run these going forward on a regular basis. The bar team is expanding with help from villagers.

Bob Hayes organised and hosted two quiz nights and we would like to thank him for his efforts.

Alne Music Club hosted a number of music events but we have continued to struggle covering our costs due to lack of attendance so any future music events will require careful consideration.

Alne Open Gardens was held with a few new gardens and again proved very popular and made an important contribution to our funds. It was a very hot day which curbed the numbers slightly but was still a great success. The future of this event is in question as David has left the team and it is a very time - consuming event to organise.

In December we once again had our Christmas Tree lighting event and Christmas Market. The weather was awful but many villagers still turned out in good numbers to support the event.

We now have wi-fi, funded for 2 years by Alne Parish Council which has helped us move to a largely cash free bar. We also received further funding from the Parish Council and North Yorkshire Council for the replacement of some windows and the back door.

I would like to thank Rosie Ness for her continued support of the Village Hall and for looking after so many aspects of running the Hall. Many thanks to Committee member Sheila Pringle and non- Committee member, Colin Fletcher who continue to look after the overall maintenance of the Hall and have organised and implemented a number of much needed improvements and general maintenance.

Many thanks as well to all the Committee members for their contributions to Pub Nights. Due to the lack of a Secretary, Shelagh Kenny stepped in to take the minutes of our meetings until the post is filled.

Cassandra Bullock  
Chairperson  
Alne Village Hall

### **Secretary's Report**

Rosemary Ness stepped down as secretary at the last meeting due to the work load involved in her other roles. For the last 12 months we have had no secretary. Shelagh Kenny has kindly taken meeting minutes but other than that, no secretarial activities have been performed. No report is available.

### **Bookings Secretary Report**

Regular users include Yoga, Pilates, Alne Choir, WI and Rainbows. Unfortunately, we have lost a number of regular users in 2023. This will have a considerable impact on the hiring income in 2024.

There was no increase in hiring fees in 2023, this was last done 1 September 2022.

We need to review our hiring fees with effect from 1 September 2024, last done 1 September 2022.

A new booking system was employed at the end of the year which will hopefully streamline the process going forward.

### **Treasurers Report**

Financially we had a strong year despite difficult conditions and increasing expenses.

Opening Balance	£21,674
Closing Balance	£22,954
Change	£1,280

See attached Income and Expenditure Statement.

#### Comments

1. This has been a good year for the village hall and we achieved our 2023 financial goal of break- even whilst providing a range of events and activities, a comfortable hiring environment and completing ongoing maintenance to the building. Our biggest ongoing cost items are;
  - a. Electricity at £2,452 (£2,297 in 2022), We have a 3year fixed rate deal on the electricity taken out in January 2022. I estimate the hall costs £6 to £7 per hour to heat in winter.
  - b. Cleaning at £ 2375 (£1,992 in 2022), this is a big increase and needs to be reviewed.
  - c. Insurance at £1155 (£1,523 in 2022). The insurance was moved this year to a different insurer at a considerable premium saving, this is under a 3 year fixed deal expiring in 2025.
  - d. The water bill was £912 in 2023 compared to £443 in 2022 and £283 in 2021. There has been a number of occasions where taps have been left on or stuck on. All taps have now been replaced other than in the disabled toilet. We were overcharged in 2023 and the first bill for 2024 is actually a rebate of £210. (nothing YTD April 24)
2. Total expenditure on maintenance in 2023 was £4484. Additional work on the electrics was required to be carried (emergency lights installed ) The cost of this in 2023 was £1244. In addition to this work, 2 new windows were fitted and a new back door. Various other maintenance jobs were completed and funded from village hall funds.
3. We received a grant of £2251 from North Yorkshire Council/Parish Council 50% each, which paid for the 2 new windows and a new back door mentioned above. In addition to this the Parish Council agreed to reimburse our wi-fi costs for 2 years so the hall now has wi-fi. This amount is included in the grants figure and totals £148 for 2023. This means we can now take credit cards which is very useful.
4. All events combined (excluding bar takings) undertaken at the hall have resulted in a profit this year of about £1250. The majority of this came from the open gardens which made a profit of about £750 and the Christmas tree lighting event which made a profit of about £360 (excluding the bar). We need to choose events for 2024 to ensure we have adequate funds to meet our ongoing costs.
5. Hiring income was slightly up on 2022 at £7599 compared to £7204 in 2022. This includes £438 paid in advance for 2024 hiring. Taking the early payment into account hiring income is almost the same as prior year. This is a good result as we

lost a major hirer in Autumn 2023. Hirings in general are down for the start of 2024 although we do have the benefit of two elections in 2024.

6. The current hiring fee is £13 per hour, this was increased from £12 per hour on 1 September 2022.
7. Bar profit for 2023 (including bar takings at events) was £2000
8. The amount of £879 in refurbishment is the memorial bench for Jean Macrae.
9. Donations of £70 were received towards the cost of the memorial bench for Jean Macrae.

**Alne Village Hall (Registered Charity Number 1162875)**

**Income and Expenditure Statement for Period: 01 January 2023 to 31 December 2023**

	Lloyd Bank Account & cash			Unrestricted Funds		Total	Previous Year	Change
<b>Income</b>								
Asset Value	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bar	£0.00	£3,972.93	£0.00	£0.00	£3,972.93	£0.00	£3,175.43	£797.50
Cleaning	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Donations & Grants	£0.00	£2,469.63	£0.00	£0.00	£2,469.63	£0.00	£0.00	£2,469.63
Electricity	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Events	£0.00	£2,870.72	£0.00	£0.00	£2,870.72	£0.00	£1,732.81	£1,137.91
Fund Raising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Hire	£0.00	£7,792.39	£0.00	£0.00	£7,792.39	£0.00	£7,204.55	£587.84
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Licences	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Lottery	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Wi-Fi	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Refurbishment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Supplies	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Water	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£17,105.67	£0.00	£0.00	£17,105.67	£0.00	£17,112.79	£4,992.88
<b>Expenditure</b>								
Asset Value	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bar	£0.00	£-1,457.66	£0.00	£0.00	£-1,457.66	£1,457.66	£(1,279.08)	£(178.58)
Cleaning	£0.00	£-2,375.97	£0.00	£0.00	£-2,375.97	£2,375.97	£(1,992.38)	£(383.59)
Donations & Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Electricity	£0.00	£-2,452.41	£0.00	£0.00	£-2,452.41	£2,452.41	£(2,297.20)	£(155.21)
Events	£0.00	£-1,581.50	£0.00	£0.00	£-1,581.50	£1,581.50	£(1,930.00)	£348.50
Fund Raising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Hire	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Insurance	£0.00	£-1,155.71	£0.00	£0.00	£-1,155.71	£1,155.71	£(1,523.16)	£367.45
Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Licences	£0.00	£-244.80	£0.00	£0.00	£-244.80	£244.80	£(277.84)	£33.04
Lottery	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Maintenance	£0.00	£-4,516.08	£0.00	£0.00	£-4,516.08	£4,516.08	£(3,604.83)	£(911.25)
Wi-Fi	£0.00	£-172.57	£0.00	£0.00	£-172.57	£172.57	£(1,030.99)	£858.42
Refurbishment	£0.00	£-879.79	£0.00	£0.00	£-879.79	£879.79	£0.00	£(879.79)
Supplies	£0.00	£-76.30	£0.00	£0.00	£-76.30	£76.30	£(88.76)	£12.46
Water	£0.00	£-912.58	£0.00	£0.00	£-912.58	£912.58	£(443.82)	£(468.76)
	£0.00	£-15,825.37	£0.00	£0.00	£-15,825.37	£0.00	£-14,468.06	£-1,357.31
<b>Excess of Income over Expenses</b>				£1,280.30	£0.00	£1,280.30	£-2,355.27	£3,635.57

**Balance Statement for Period: 01 January 2023 to 31 December 2023**

	Opening Balances	Closing Balances	Change
No 11088149 - Business No Notice Acct	£0.00	£0.00	£0.00
NS&I Bond	£0.00	£0.00	£0.00
Cash in Hand (Treasurer)	£976.61	£486.55	£-490.06
Cash in Hand (Bar)	£0.00	£0.00	£0.00
Lloyds Business Account	£20,697.50	£22,467.86	£1,770.36
HSBC Treasurer Account	£0.00	£0.00	£0.00
	£21,674.11	£22,954.41	£1,280.30

Signed RA Ness Rosemary Ness (Treasurer)  
 Date 3/1/24

I have examined the accounts of Alne Village Hall for the year ended: 31 December 2023  
 In my opinion they are in accordance with the accounting records provided and with the explanations given to me.  
 Signed P. THOMAS (Auditor)  
 Date 06.01.2024

**ALNE VILLAGE HALL**

England & Wales - Charity number 1162875

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# Accounts

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# Alne Village Hall

## Alne Village Hall AGM 17<sup>th</sup> April 2023 -

### **Chairperson's Report AGM 2023**

Our last AGM was held in October 2021. It was then decided to try and schedule future AGMs to coincide with the year-end accounts. Due to holidays, April is the first opportunity we have had to get everybody together. This report covers the period from October 2021 to the end of 2022.

Since October 2021 several people have left the Committee. Jo Hall, due to work commitments and Gerard and Claire Buxton due to moving away from the village. Gerard handled the Finances and Claire Buxton handled the Bookings. Due to their departure, both of these jobs had to be taken over by our Secretary, Rosemary Ness until a suitable replacement could be found. Unfortunately, due to ill health, Jean Macrae has had to step away.

In 2022, four new people joined our Committee. Chris Riding, Margaret Gobbi, Shelia Pringle and Sue Laycock.

Alne Music Club has gone from strength to strength with five shows throughout the year with some very good audience numbers. We have enjoyed performances by a diverse range of acts including Bob Hewerdine, Becky Mills, Gary Stewart, and Plum Hall.. A small Sound and Lighting Company, Tech 27 provided the sound and lighting for the musicians that could not provide their own equipment. They will continue to work with AMC on future shows.

Alne Village Hall and the Alne WI presented a One Woman Show called "Mrs. Beeton, My Sister". It was a well-received event.

There were five Pub Nights held throughout the year. Many thanks to Rosie and Mike Ness and Chris Riding for organising these evenings.

In December the Village Hall celebrated its second Christmas Tree Lighting event. This occasion was very well attended and organised by Shelia Pringle and Sue Laycock. A small indoor Christmas market was also held, adding to the festivities.

The year 2023 is looking positive.





## Alne Village Hall

I would like to take this opportunity to thank Rosemary Ness for her continued hard work and commitment to the success of the Village Hall. She has agreed to continue performing the roles of Hall Bookings Secretary and Treasurer. We now need to find a replacement volunteer as Secretary, in addition to someone taking on the role of Premises and Risk Management.

I would also like to thank:

Colin Fletcher, who has so generously given his time to improve the state of the Village Hall's electrics to ensure that the safety of the Hall is maintained and that we meet the current Fire Safety Regulations.

Stephanie Mortimer, for her continued care and attention to our amazing Hall Clock;

David Lepper, for creating AMC and bringing some fine music to Alne in addition to organising the third Open Gardens.

Cassandra Bullock  
Chairperson  
Alne Village Hall  
April 17<sup>th</sup> 2023

### Secretary's Report Village Hall AGM- 17<sup>th</sup> April 2023

The last AGM was held in October 2021. The review period for this AGM is from October 2021 to end of 2022.

Regular meetings were held throughout 2022 once Covid restrictions were fully lifted. Meetings were held monthly from March 2022 forward other than July and December 2022.

### Charity Status & Documentation

Cassandra Bullock remains in the role of Chair.

Rosemary Ness remains Secretary and assumed the role of Treasurer and Bookings Secretary when Gerard and Clare Buxton stepped down in November 2021, this was intended to be a temporary solution.



project supported by:





# Alne Village Hall

## **Charity Status**

We are registered as a CIO as from 1 July 2015.

We still need to consider the legal situation around responsibility for the hall. This currently rests with the Parish Council and a deed of conveyance is required to transfer this back to the Alne Village Hall charity. This would require assistance from a lawyer. It is not considered a priority by the committee.

The annual licence was renewed to include the sale of alcohol.

All other licenses were renewed.

The insurance was renewed but at substantially increased cost.

Risk assessment and fire documentation have been reviewed and updated including Covid Risk Assessments.

## **Accounts and Finance**

Year end accounts have been prepared and audited. (see year end accounts)

Gift Aid Charitable status is in place although we have received no donations for a number of years.

Hiring fees were reviewed and increased slightly in 2021 and again in September 2022.

## **Works and expenditure on the hall**

Some major work was undertaken in late 2022 to upgrade the electrics to comply with current regulations. We now hold an acceptable electrical safety certificate. Early in 2023 further work was undertaken to update the fire alarm and emergency lighting.

We have been using a company from York called Tech 27 to complete our general maintenance work. They have visited on a regular basis and completed a number of general maintenance jobs at a very affordable price.

## **Publicity**

Facebook continues to be used for communication but this is focused on the Community Facebook page which has a far wider reach.

The VH continues to have a webpage on the Alne Village website, which is regularly updated and new information uploaded.

An email distribution is regularly used to aid communication.

The Parish Newsletter is also used to communicate with the local community.

A dedicated website for the village hall was considered but it was decided to be unnecessary.



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## Alne Village Hall

### **Grants & donations**

No donations were received other than small amounts following borrowing of tables and chairs.

There have been no grant applications made during this period.

### **Fundraising and social events**

Once Covid restrictions were fully lifted we started to hold events again. Alne Music Club held a number of events (6) and 5 pub nights were held throughout the year. In May a play called Mrs Beaton was performed. A tree lighting event was held in early December which was well attended.

### **Bookings**

Bookings were good in the early and latter part of 2022, they dropped off as normal in the summer months. Current regular users include Pilates, Rainbows, Yoga, Choir, WI, Art Group, mens' keep fit and Furry Tails.

Rosemary Ness, Secretary

### **Treasurers Report**

#### **Alne Village Hall Comments on Accounts Ending 31 December 2022**

Opening Balance £24,029.38  
Closing Balance £21,674.11  
Change - £2,355.27

See attached Income and Expenditure Statement.

#### Comments

1. Our biggest ongoing cost items are Electricity bills at £2,297, cleaning at £1,992 and insurance at £1,523. The insurance is a major cost and increased



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## Alne Village Hall

substantially this year due to an increase in the rebuilding valuation for the property.

2. Major works on the electrics have been undertaken in 2022. We were not compliant with current electricity regulations so extensive work has been completed including replacements of many lights. Total cost of this work in 2022 was £3406. Additional work needs to be carried out on the emergency lights in 2023.
3. Music and theatre events undertaken at the hall have resulted in a loss (excluding bar takings of £276, (some of the income in the accounts is for events in 2023 £78) however bar profit from the events is about £275 so we have actually just about broken even excluding the cost of the banner.
4. We have a 3 year fixed rate deal on the electricity taken out in January 2022. This means we did not qualify for any government assistance with our bills. I estimate the hall costs £6 to £8 per hour to heat in winter.
5. Current hiring fee is £13 per hour, this was increased from £12 per hour on 1 September 2022. I calculate a cost per hour of hiring for 2022 of just over £10 for the following costs, cleaning, electricity, water and insurance. On top of this we have maintenance, supplies, licences. 2022 was exceptionally high for maintenance costs, a better annual average figure to use would be £1500 per year which would add an additional cost per hour of £2.50 so we just about broke even on hiring costs. Unfortunately hiring hours is lower going forward.
6. No open gardens or Lottery took place in 2022 which has left a considerable shortfall in our income.
7. We only held 5 pub nights due to lack of resources and in total over the 5 we took £1231 gross.
8. We have applied for no grants and received no donations during 2022.



project supported by:





# Alne Village Hall



*Alne Village Hall - registered charity number 1162875*

# 2022 Accounts

## Alne Village Hall (Registered Charity Number 1162875)

Income and Expenditure Statement for Period: 01/01/2022 to 31/12 2022 to

	N/A	Lloyd Bank Account	N/A	N/A	Unrestricted Funds	N/A	Total	Previous Year	Change
<b>Income</b>									
Asset Value	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
Bar	£0.00	£3,175.43	£0.00	£0.00	£3,175.43	£0.00	£3,175.43	£461.40	£2,714.03
Cleaning	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Donations & Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£380.00	(£380.00)
Electricity	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Events	£0.00	£1,732.81	£0.00	£0.00	£1,732.81	£0.00	£1,732.81	£1,613.12	£119.69
Fund Raising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
Hire	£0.00	£7,204.55	£0.00	£0.00	£7,204.55	£0.00	£7,204.55	£3,586.00	£3,618.55
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
Licences	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
Lottery	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
Refurbishment	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
Supplies	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00
Water	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00	£12,112.79	£0.00	£0.00	£12,112.79	£0.00	£12,112.79	£6,040.52	£6,072.27
<b>Expenditure</b>									
Asset Value	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00		£0.00
Bar	£0.00	(£1,279.08)	£0.00	£0.00	(£1,279.08)		£1,279.08	(£717.40)	(£561.68)
Cleaning	£0.00	(£1,992.38)	£0.00	£0.00	(£1,992.38)		£1,992.38	(£611.62)	(£1,380.76)
Donations & Grants	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
Electricity	£0.00	(£2,297.20)	£0.00	£0.00	(£2,297.20)		£2,297.20	(£401.87)	(£1,895.33)
Events	£0.00	(£1,930.00)	£0.00	£0.00	(£1,930.00)		£1,930.00		(£1,930.00)
Fund Raising	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00		£0.00
Hire	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00		£0.00
Insurance	£0.00	(£1,523.16)	£0.00	£0.00	(£1,523.16)		£1,523.16	(£971.59)	(£551.57)
Interest	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
Licences	£0.00	(£277.84)	£0.00	£0.00	(£277.84)		£277.84	(£246.83)	(£31.01)
Lottery	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
Maintenance	£0.00	(£3,604.83)	£0.00	£0.00	(£3,604.83)		£3,604.83	(£297.52)	(£3,307.31)
Other	£0.00	(£1,030.99)	£0.00	£0.00	(£1,030.99)		£1,030.99	£0.00	(£1,030.99)
Refurbishment	£0.00	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00	£0.00
Supplies	£0.00	(£88.76)	£0.00	£0.00	(£88.76)		£88.76	(£144.69)	£55.93
Water	£0.00	(£443.82)	£0.00	£0.00	(£443.82)		£443.82	(£283.05)	(£160.77)
	£0.00	(£14,468.06)	£0.00	£0.00	(£14,468.06)	£0.00	(£14,468.06)	(£3,674.57)	(£10,793.49)
<b>Excess of Income over Expenses</b>					(£2,355.27)	£0.00	(£2,355.27)	£2,365.95	(£4,721.22)

**Balance Statement for Period: 1 January 2022 to 31 December 2022**

	Opening Balances	Closing Balances	Change
No 11088149 - Business No Notice Acct	£0.00	£0.00	£0.00
NS&I Bond	£0.00	£0.00	£0.00
Cash in Hand (Treasurer)	£151.23	£976.61	£825.38
Cash in Hand (Bar)	£0.00	£0.00	£0.00
Lloyds Business Account	£23,878.15	£20,697.50	(£3,180.65)
HSBC Treasurer Account	£0.00	£0.00	£0.00
	£24,029.38	£21,674.11	(£2,355.27)

Signed R A New Rosemary New (Treasurer)  
Date 9/1/23

I have examined the accounts of Alne Village Hall for the year ended: 31 December 2022  
In my opinion they are in accordance with the accounting records provided and with the explanations given to me.

Signed P. Thomas (Auditor)

Date 11.01.2023

**ALNE VILLAGE HALL**

England & Wales - Charity number 1162875

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# Accounts

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# Alne Village Hall

## Alne Village Hall Treasurers Report for 12 months ending 2 January 2022 -

The financial accounts for the period 3<sup>rd</sup> January 2021 to 2<sup>nd</sup> January 2022 are shown in detail in the Income and Expenditure Account. These have been audited by Phill Thomas.

The accounts should be viewed against the back drop of COVID restrictions which were in place for much of the year. There was very little activity at the hall until September 2021.

Excess of income over expenditure was £2366 which considering there was very little in the way of events/fundraising and no Lottery is a good result.

On 2<sup>nd</sup> January 2022 the village hall account had a balance of £24,029.65

Balance Year end 2022	£24,029.65
Balance Year End 2021.	£21,663.37
Change	£2,366.28

### Income Split

Hiring Fees	£3,586 (£1,240 previous year)
Donations/grants.	£380. (£13,870 previous year) *
Events/bar.	£2,075 (£761 previous year)

### Notes to the accounts

1. Mark Brewer handed over the role of treasurer to Gerard Buxton on 1/3/21.
2. Gerard Buxton stepped down as treasurer mid- November, role picked up by





## Alne Village Hall

Rosemary Ness.

3. The HSBC account and NS&I accounts were closed mid-year to simplify record keeping.
4. Value of bar stock held at year end is £544 it was nil at the beginning of the year.
5. No Lottery in 2021 due to covid.
6. No grants applied for or awarded in 2021.
7. No major refurbishment work was undertaken, only some minor repairs.
8. As at year end all hiring charges are paid up to date other than WI (£168) and The P Council £20.
9. MumsYoga has paid in advance until 14 February 2022. Alne singers are also in credit £48 plus two sessions cancelled in December.
10. Electricity bills have been low this year, largely due to the fact that we were in credit with the Octopus account by over £600 at the beginning of the year.
11. The Octopus Electricity came out of a two year fixed deal in August 2021 and nothing was done to find a better tariff at the time. It currently takes 22KWH to heat one hour which now costs about £6.50 per hour.
12. The biggest event of the year was Alne open gardens which took £1288 plus s
13. Hire income for the year was £3586 which is excellent considering most of the As a comparison hire income in 2019 (pre Covid) was £3754.
14. Outgoings (excluding bar stock) was £2957 which means we just about broke when you take into account the fact that we benefited from the electricity bill credit

### Future Outlook

We are in a strong financial position with a very healthy bank balance. Regular Book strong at present. They will drop off once Jo Woodard returns to her outside location This will be from Easter. Hopefully she will be back next year.

### Financial Priorities for 2022

1. Try and find an alternative electricity deal. DONE
2. Try and find a more competitive insurance premium.
3. Review hiring fee structure in view of increased electricity prices.
4. Ensure all hiring fees collected in a timely manner.





## Alne Village Hall

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5. Consider any major expenditure projects and possible grant funding.
6. Relaunch the Alne Village Hall Lottery.

October 18, 2022



*Alne Village Hall - registered charity number 1162875*

## Income and Expenditure Statement Period 3rd January 2021 to 2

		current year	previous year	Difference
Income				
Bar		£461.40	£659.30	-£197.90
Cleaning		£0.00	£20.00	-£20.00
Donations and Grants		£380.00	£13,870.00	-£13,490.00
Electricity		£0.00	£76.15	-£76.15
Events		£1,613.12	£102.00	£1,511.12
Hiring Charges		£3,586.00	£1,240.50	£2,345.50
Insurance		£0.00	£0.00	£0.00
Interest		£0.00	£67.12	-£67.12
Licences		£0.00	£0.00	£0.00
Lottery		£0.00	£0.00	£0.00
Maintenance		£0.00	£0.00	£0.00
Other		£0.00	£0.00	£0.00
Refurbishment		£0.00	£0.00	£0.00
Miscellaneous		£0.00	£0.00	£0.00
Water		£0.00	£342.59	-£342.59
		£6,040.52	£16,377.66	-£10,337.14

		current year	previous year	Difference
Expenses				
Bar		-£717.40	-£142.80	-£574.60
Cleaning		-£611.62	-£580.00	-£31.62
Donations and Grants		£0.00	£0.00	£0.00
Electricity		-£401.87	-£1,345.89	£944.02
Events		£0.00	£0.00	£0.00
Hiring Charges		£0.00	£0.00	£0.00
Insurance		-£971.59	-£953.78	-£17.81
Interest		£0.00	£0.00	£0.00
Licences		-£246.83	-£177.46	-£69.37
Lottery		£0.00	-£560.00	£560.00
Maintenance		-£297.52	-£904.29	£606.77
Other		£0.00	-£50.00	£50.00
Refurbishment		£0.00	-£5,160.00	£5,160.00
Miscellaneous		-£144.69	-£4.07	-£140.62
Water		-£283.05	-£425.33	£142.28

		-£3,674.57	-£10,303.62	£6,629.05
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nd January 2022

**ALNE VILLAGE HALL**

England & Wales - Charity number 1162875

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# Accounts

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# Alne Village Hall

## Alne Village Hall AGM October 2021

Chairperson's report.

The Village and the Village Hall have slowly but surely come back to life. We are very grateful that many of our activities have returned to enable use of our hall. We have also welcomed a number of new weekly activities, which bodes very well for the future of the Hall.

Since our last AGM we have taken on a new local cleaning company called CJ Clean. It is owned and run by Corin Jaques.

Gerard Buxton has assumed the role of Treasurer and Clair Buxton has become our Bookings Administrator. I would also like to formally welcome Jo Hall, Stuart Harlow and Pam Marlow to the committee.

**I would also like to take this opportunity to thank Rosemary Ness for all her hard work and commitment. She has been instrumental in keeping us up to date with various rules, regulations and licensing issues during this unprecedented time.**

### JUNE

David Lepper started our post Covid lockdown year in a very positive way with his excellent, well attended and financially successful 2nd Open Gardens. The WI, once again, agreed to provide the refreshments, with everyone sitting outside on the Hall forecourt, which gave the event a very festive atmosphere.

### SEPTEMBER

Our first main indoor public event for 2021 was on September 19th hosting the touring theatre company "Pryamus and Thisbe Productions" play called "Holmes and Watson - The Farewell Tour". It was a sell-out show and provided a much needed evening of laughter. It was also the first time our new acoustics were put to the test and they worked very well. We had a 70/30 split of ticket price and with the bar takings we had a successful evening financially.

### OCTOBER

The ALNE MUSIC CLUB now has a logo and a banner for publicising the events. Our official launch will be on October 23rd. We start our new venture with folk singer Becky Mills. The maximum seating is 50 for this show. We are hoping to increase numbers for other shows as time goes on. David Lepper has worked extremely hard to get this club up and running. He has contacted many folk musicians and a number of them have agreed to play at our Hall in the coming months and into 2022.

### NOVEMBER

First Pub Night



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## Alne Village Hall

### DECEMBER

There has been much discussion about decorating the outside of the Hall for the month of December. In response to this we have received a very generous offer from village residents of several live Christmas trees to be used as outdoor decoration at the Village Hall.

Christmas Eve Pub Night

### LOOKING AHEAD 2022

#### LOTTERY

We need to consider starting up the LOTTERY once again.

#### PUBLICITY

There have been initial discussions regarding having our own website. Stuart Harlow has kindly taken on the responsibility of designing a web page for us. This would give us a more in-depth way to represent the Hall and the various activities and services we offer. We will ask that a link still be listed on our page on the Alne Village website.

#### EVENTS

There are several issues that need to be considered for any further events of any kind. The ticketing process, parking, sound and lighting. David has been in talks with APLA and there is a possibility that in the Spring we may be able to have parking at the playing fields.

**Cassandra Bullock**  
Chairperson  
Alne Village Hall Committee  
October 20th 2021



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# Alne Village Hall

## Secretary's Report Village Hall AGM- 20th October 2021

The 2020 AGM was completed by correspondence due to covid restrictions. Due to ongoing Covid restrictions for much of the year since the last meeting the Village Hall committee has only met 3 times since the last AGM which was in October last year. Use of the hall has been very low during the year until recently.

### Charity Status & Documentation

Cassandra Bullock remains in the role of Chair.

Rosemary Ness remains secretary.

Gerard Buxton assumed the role of treasure replacing Mark Brewer who has moved away.

Clair Buxton has assumed the role of bookings secretary replacing Mark Brewer.

### Charity Status

We are registered as a CIO as from 1 July 2015.

WE still need to consider the legal situation around responsibility for the hall. This currently rests with the Parish Council and a deed of conveyance is required to transfer this back to the Alne Village Hall charity. This would require assistance from a lawyer. It is not considered a priority by the committee.

The annual licence was renewed to include the sale of alcohol.

All other licenses were renewed.

The insurance was renewed.

Risk assessment and fire documentation have been reviewed and updated including Covid Risk Assessments.

### Accounts and Finance

Year end accounts have been prepared. (see year end accounts)

Gift Aid Charitable status is in place.

Hiring fees were reviewed and increased slightly in 2021.

### Works and expenditure on the hall

Very little work has been completed on the hall in the last 12 months. Some minor general maintenance work was completed by Steve Glendinning during the summer.

### Publicity

Facebook continues to be used for communication.

The VH continues to have a webpage on the Alne Village website, which is regularly updated and new information uploaded.



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## Alne Village Hall

An email distribution is regularly used to aid communication, this continues to grow. There was continued monthly input into the parish newsletter until lockdown. This has now restarted.

### **Grants & donations**

We have received some small donations following the use of village hall property and also a number of donations following the open gardens.

There have been no grant applications made during this period.

### **Fundraising and social events**

Due to Covid there has been very limited activity.

Open Gardens June 2021

Holmes and Watson September 2021

### **Bookings**

There has been very little activity during the course of the year but recently bookings have increased and we have a number of new regular users. Regular users now include Pilates, Rainbows, MumsYoga, Choir, WI, Little Worlds, Holistic Bliss yoga and Furry Tails.

Rosemary Ness, Secretary 20<sup>th</sup> October 2021





# Alne Village Hall

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project supported by:



*Alne Village Hall – registered charity number 1162875*

## Aine Village Hall

## Monthly Consolidated Accounts

2020

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date
Asset Value													
Bar	£20.50	£124.00	£235.80		£6.00	£258.00			£15.00				£659.30
Cleaning							£20.00						£20.00
Donations & Grants				£10,000.00			£3,870.00						£13,870.00
Electricity						£76.15							£76.15
Events			£102.00										£102.00
Fund Raising													
Hire	£200.00	£400.50	£40.00	£360.00	£60.00					£180.00			£1,240.50
Insurance													
Interest	£5.86	£5.86	£5.48	£5.86	£5.67	£5.86	£5.67	£5.86	£5.86	£5.67	£5.86	£3.61	£67.12
Licences													
Lottery													
Maintenance													
Other													
Refurbishment													
Supplies													
Water					£342.59								£342.59
<b>TOTAL Income</b>	<b>£226.36</b>	<b>£530.36</b>	<b>£383.28</b>	<b>£10,365.86</b>	<b>£414.26</b>	<b>£340.01</b>	<b>£3,895.67</b>	<b>£5.86</b>	<b>£20.86</b>	<b>£185.67</b>	<b>£5.86</b>	<b>£3.61</b>	<b>£16,377.66</b>

Expenditure	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date
Asset Value													
Bar			£72.80								£70.00		£142.80
Cleaning	£80.00	£80.00	£100.00	£80.00	£80.00	£100.00	£40.00	£20.00					£580.00
Donations & Grants													
Electricity	£326.75	£148.67	£138.11	£146.96	£123.24		£80.67	£79.54		£144.25	£82.27	£75.43	£1,345.89
Events													
Fund Raising													
Hire													
Insurance								£953.78					£953.78
Interest													
Licences										£177.46			£177.46
Lottery	£50.00		£50.00	£100.00	£70.00	£50.00	£50.00	£50.00		£90.00	£50.00		£560.00
Maintenance			£638.25		£130.20			£135.84					£904.29
Other											£50.00		£50.00
Refurbishment						£5,160.00							£5,160.00
Supplies			£4.07										£4.07
Water	£251.14			£50.88			£108.69			£14.62			£425.33
<b>TOTAL Expenditure</b>	<b>£707.89</b>	<b>£228.67</b>	<b>£1,003.23</b>	<b>£377.84</b>	<b>£403.44</b>	<b>£5,310.00</b>	<b>£279.36</b>	<b>£1,239.16</b>	<b>£426.33</b>	<b>£252.27</b>	<b>£75.43</b>	<b>£75.43</b>	<b>£10,303.62</b>

Surplus/Deficit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date
Net Month	-£481.53	£301.69	-£619.95	£9,988.02	£10.82	-£4,969.99	£3,616.31	-£1,233.30	£20.86	-£240.66	-£246.41	-£71.82	
Net Year to date	-£481.53	-£179.84	-£799.79	£9,188.23	£9,199.05	£4,229.06	£7,845.37	£6,612.07	£6,632.93	£6,392.27	£6,145.86	£6,074.04	

Closing Balances	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to Date
HSBC Account	£1,612.24	£1,589.43	£1,456.80	£1,264.82	£1,613.08	£1,618.94	£1,510.25	£1,510.25	£1,510.25	£1,495.63	£1,495.63	£1,495.63	
Lloyds Account	£5,645.40	£7,345.90	£6,605.30	£16,885.30	£16,531.86	£11,848.01	£15,603.01	£14,428.20	£14,434.06	£14,298.02	£14,101.61	£14,029.79	
Cash (Treasurer)	£619.09	£119.09	£84.57	£84.57	£150.57	£150.57	£170.57	£162.08	£162.08	£162.08	£112.08	£112.08	
Cash (Bar)	£1,230.80	£354.80	£642.60	£542.60	£492.60	£200.60	£150.60	£100.60	£115.60	£25.60	£25.60	£25.60	
HSBC Savings Acct	£0.27	£0.27	£0.27	£0.27	£0.27	£0.27	£0.27	£0.27	£0.27	£0.27	£0.27	£0.27	
National Savings	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	£6,000.00	
<b>Opening Balance</b>	<b>£15,589.33</b>	<b>£15,107.80</b>	<b>£15,409.49</b>	<b>£14,789.54</b>	<b>£24,777.56</b>	<b>£24,788.38</b>	<b>£19,818.39</b>	<b>£23,434.70</b>	<b>£22,201.40</b>	<b>£22,222.26</b>	<b>£21,981.60</b>	<b>£21,735.19</b>	
<b>Closing Balance</b>	<b>£15,107.80</b>	<b>£15,409.49</b>	<b>£14,789.54</b>	<b>£24,777.56</b>	<b>£24,788.38</b>	<b>£19,818.39</b>	<b>£23,434.70</b>	<b>£22,201.40</b>	<b>£22,222.26</b>	<b>£21,981.60</b>	<b>£21,735.19</b>	<b>£21,663.37</b>	

Mark Brewer  
20 January 2021