

## Chilton Polden Village Hall Trustees Report 2024     Tony Condon

Again 2024 has proved to be a challenging year due mainly to the fluctuating secretaries post and other resignations from the committee. Long serving member Mike Aylmer decided that enough was enough and left after many years' service. The committee was boosted by the addition of Richard and Ali Finemore, and Pauline Wilton. Initially Ali acted as secretary but found it necessary to resign during the late summer. This has left us requiring a new secretary.

However despite the turmoil amongst the committee, the hall has continued to run successfully as a profitable organisation.

During the year the hall has been used for Jennifer Trethewey's successful and well appreciated Silver Spoon lunches, and it is intended to continue them into 2025.

The hall continues to provide a haven for the well supported Polden Stitchers and the Tai Chi group, and the Cuppa on the Corner provides a good social outlet for the villagers.

Additionally, the committee started a series of bi monthly craft markets late last year, and despite the Christmas Craft fair being cancelled due to red weather warnings, these too have proved to be a reasonable fund raiser, although some more purchasers would be nice

The 'Learning with Miss Floris' weekly sessions have proved most successful, and I believe there is now a waiting list for the classes.

On the downside the WOTO group found it necessary to decamp to Cossington village hall as a result of lack of car parking at our hall, which led to some damage to one of their cars.

The SEED music group contract has now finished and the musicians that met up as a result of this initiative have now formed themselves into a band and are putting on concerts

I have had the honour of chairing the village hall committee for 14 years now, through some turbulent times, negotiating with the diocese to ensure we could continue running this village asset. I believe it is now time for me to hand over the baton to someone with more energy and newer ideas. So as from this meeting, I will be standing down although hope to continue as a committee member to facilitate the changeover.

Once again thank you to all the committee members for your continued efforts on behalf of the village and hope that we will have further success in the future.

**CHILTON POLDEN HALL CIO**

Charity No: 1163219

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST AUGUST 2024**

	<b>Year to 31.08.2024</b>		<b>Year to 31.08.2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>				
Hall Hire Income		<b>3,530</b>		2,438
Hire of Tables and Chairs		<b>40</b>		-
Fundraising Income		<b>1,276</b>		1,719
Electric Meter		<b>263</b>		343
Grants		-		150
Bank Interest		-		7
		<b>5,109</b>		<b>4,657</b>
<b>OVERHEADS AND EXPENSES</b>				
Rent	<b>100</b>		100	
Light and Heat	<b>683</b>		815	
Water	<b>255</b>		149	
Insurance	<b>528</b>		522	
Hall Maintenance	<b>715</b>		368	
Cleaning	<b>200</b>		259	
Fundraising Costs	<b>417</b>		497	
Subscriptions	-		100	
Miscellaneous	<b>163</b>		138	
Licences	<b>155</b>		-	
		<b>(3,216)</b>		<b>(2,948)</b>
<b>(DEFICIT) / SURPLUS FOR THE YEAR</b>		<b>1,893</b>		<b>1,709</b>
Funds Brought forward		<b>6,098</b>		<b>4,389</b>
Funds Carried forward		<b>7,991</b>		<b>6,098</b>
<b>REPRESENTED BY:</b>				
Bank - Current		<b>3,694</b>		1,928
Bank - Deposit		<b>384</b>		384
Restricted Funds		<b>2,520</b>		2,520
Cash Held		<b>1,393</b>		1,266
		<b>7,991</b>		<b>6,098</b>

The above represents a true and fair view of the hall's income and expenditure for the year ended 31st August 2024.

Signed by the Chair on behalf of the Trustees on \_\_\_\_\_

A Condon \_\_\_\_\_  
Chair