

## Trustees report 2022

If we cast our minds back to January 2022, the newly-decorated Hall had not yet reopened following the major work replacing the main roof of the Hall, and the long covid closure. At that time, we still had to be careful about possible future outbreaks of disease and we found that many people were understandably concerned about socialising in a confined space. How far we have come in one year!

Following on from the success of Phase 1 of the Preservation Project, we have been extremely successful in raising funds, which has meant that we are now in a position to go ahead with the second phase of the Preservation Project, in which the 1960's extension and toilet block will undergo a full refurbishment (including re-roofing), and the windows will be refurbished and fitted with secondary glazing, which should add greatly to the comfort of the hall in Winter and keep our heating costs down.

The Arnold Clark Community fund gave us £1000, which went most of the way to paying for the walkway at the back of the Hall to be resurfaced. The damp proof course outside the kitchen walls had been breached by previous, badly laid tarmac, which led to damp penetrating the walls of the kitchen, with the inevitable result. It was essential that this was corrected before any further work took place. French drains have been put in along the walls, enabling surface water to drain away, and the old, uneven and dangerous tarmac surface has been removed and replaced with new tarmac up to the back of the hall, providing safe access to our disabled ramp.

There were two grants of £5k each outstanding from Phase 1 of the Project from The Pilgrim Trust and The Bernard Sunley Foundation, and it was essential that we made use of these before their two-year expiry date. These would form the basis of our Phase 2 project.

We were successful in being awarded a cheque for £1,800 from the Benefact Trust, who recognised that our toilet block was outdated, cold, damp and desperately in need of updating. The Benefact Trust has a strong affinity with Church buildings and the Church community and so we are very grateful to Suzie Allen for her support in our application, in which, of course, we stressed the strong links between the Church and the Hall.

An extremely complicated bid was submitted to Veolia, the Landfill Trust, in early October 2022. The terms of the bid stated that we needed to secure a contributing third party bid of 10% of the amount awarded. Typically, funding bodies will only fund between 10 and 20% of a project, necessitating many other sources of funding before the project is viable, so our initial thought was that the committee would need to find perhaps £1000 as a third party contribution towards a project cost of £58k. Following a phone conversation with Veolia, we learnt that, IF, (and this was a very big IF) they approved our bid, they would actually fund all of it. The committee decided unanimously that it was worth asking for the full £58k and making the third party contribution of £5,800 from our funds were we to be successful. In December, we learnt that we had indeed been successful in securing a grant from the Trust. The initial jubilation has been followed by a lot of hard work trying to fulfil the terms of the finance agreement which needs to be completed before funds can be released and work started. The finance agreement is due to be completed by February 2023, after which, work can commence on Stage 2 of the project.

## Events

At the end of March 2022, the Hall was officially re-opened with an open afternoon so that Villagers and friends could see the newly-decorated Hall and join us to talk about future use of the Hall. A very successful sell out 'Artsreach' event was held the evening afterwards, playing to a reduced audience because we were still subject to covid restrictions. We tested the water later in the year with our first real 'Artsreach' event for children. 'Thumbelina' was another sell out, with lots of small children and their parents and grandparents mesmerised by the enchanting puppet show. The success of this has encouraged us to bid for a workshop for children which is due to take place in July 2023. We are extremely grateful to Fran & Steve Rock, who have organised, overseen and managed all of our 'Artsreach' events, including the Christmas production of 'The Scrooge Diaries'.

The Village Hall committee and Volunteers excelled themselves in hosting a very special weekend of celebrations marking the Platinum Jubilee of Her Majesty Queen Elizabeth II. The Hall was buzzing on the evening of Friday 3rd June as everyone was invited to drink a toast and sample some expertly mixed cocktails courtesy of Sheena & Steve Snook.

It was decided that, as we were still very much getting ourselves off back and running again, we would run a small scale fête on Saturday 4th June as part of the Jubilee celebrations. People donated books, bottles, bric-a-brac and cakes for the various stalls; cream teas were held on the vicarage lawn, accompanied by music of the ukulele band and the ever-popular dog show once again took place in Dee's garden. The sun shone and a memorable day was had by all.

On the Sunday, courtesy of Brenda & Natasha Lyons, we hosted a 'Picnic in the Paddock' which was well attended and enjoyed by all. The Jubilee cake competition proved to be extremely popular, and was judged by Millie & Dee, our most experienced residents!

In October, the Uppington crowd of Sue & Stuart Warnock, & Sue & Brian Dawson hosted a quiz evening with fish & chip supper, and, thanks must go to Paul & Glynis Causton who organised a most entertaining illustrated talk on the Animals of the Spanish Armada.

In October, Jenny Carrington and Deni Frost joined forces to hold a coffee morning in aid of Dorset Cancer Care. This was a hugely successful event in which the grand total of £1,270 was raised for our local cancer care unit.

Sadly, this proved to be Deni's last event because just two weeks later, at the end of October, Deni Frost lost her long battle with cancer. Deni had been a dedicated member of the Village Hall Committee for many years, a keen fundraiser and will particularly be remembered for her organisation and running of the dog shows which proved such a popular part of the annual fête. We were pleased to be able to offer the Village Hall to Deni's family for her wake, which saw the hall absolutely packed with the family, friends, neighbours and colleagues who came to pay their respects. Deni is very greatly missed by us all.

We also managed to hold our Halloween pumpkin and fancy dress competitions, a Progressive Supper expertly organised by Liz Curtis, an extremely successful Christmas Fair, a Christmas Raffle with some fabulous prizes, all of which were donated by local firms and villagers, and which raised nearly £900 for the Village Hall.

During the year the Hall has been used by people wanting to celebrate birthdays, a wedding, and it has been the chosen venue for Yoga retreats and several funeral wakes. The proximity to the Church, the facelift it has been given and the very special and intimate atmosphere of the Hall have made it an ideal venue for such events.

The Hall is regularly used for Committee meetings and Parish Council meetings in addition to our regular Thirst Friday evenings and coffee mornings.

Yoga classes with Hannah have started to take place on Thursday evenings and these have been attended by a variety of people from the Village and from further afield.

## **Future plans**

In the first part of 2023, we are going to be busy concentrating on the completion of stage 2 of the project which all being well, should be completed before the Summer, after which we will hold a re-opening event to which all of our sponsors will be invited.

Once the project work has been completed, we will have a Hall which is very much more useable for all of the community. It is hoped that we can then build up our regular bookings from groups such as parents and toddlers, craft groups, U3A etc., in addition to renting the Hall for special events.

We are delighted to report that in early 2023 two new Pilates classes will be starting in the Hall. Uppington resident and APPI qualified Pilates teacher, Anna Judge, has indicated her intention to run an 'Armchair Pilates' and a 'Healthy Bones' class. She has had a very positive response so far and the classes cater for all abilities. It is very encouraging to see our oldest resident, Dee, being very keen to take part.

Covid has had a devastating effect on our ability to fundraise and to increase the usage of the Village Hall and it is taking time for us to try to remedy this. Some villagers, especially the older and more vulnerable, are still rather reluctant to come out to socialise in large groups, but it is hoped that slowly, life will start to return to pre-covid times.

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	EXPENDITURE 2022																		
				Project Costs															
Date	Payment Description	ref	Chq No	100 club	Contractors	Professional Fees	Annual alcohol/ music licence fee	Electricity	Water	Rates	Insurance	Cleaning and Cleaning Materials	Website	Repairs and Maintenance	WIFI	Other Expenditure	Event Expenses	Cash / Current Account Paid out	
1/4/22	Pennon Water Services								7.90									7.90	
1/13/22	1&1 internet ltd	1											11.70					11.70	
1/17/22	bank chgs															8.00		8.00	
1/21/22	Christoper Nish A137-311221	2			1501.72													1501.72	
2/10/22	Greenslade School House - 50% empty septic tank 2021													-78.50				-78.50	
2/15/22	bank chgs															8.00		8.00	
2/15/22	1&1 internet ltd	3											15.60					15.60	
2/28/22	D Carrington Defib USB lead	4														47.98		47.98	
2/28/22	Fire Protection	5												45.00				45.00	
3/7/22	SSE	6						282.43										282.43	
3/14/22	S Dawon Heaters	7			635.00													635.00	
3/14/22	Mrs S Warnock - first aid kit	8														27.99		27.99	
3/14/22	Community First Insurance	9									511.36							511.36	
		10																-40.51	
3/15/22	Dorset Council refund 2021/22									-40.51									
3/15/22	bank chgs															8.00		8.00	
3/16/22	1&1 internet ltd	11											15.60					15.60	
3/18/22	BT Feb/March	12													72.24			72.24	
3/28/22	J Crawley re Sumup Machine	13														118.80		118.80	
3/28/22	Mrs S Warnock re Artsreach FiFi	14															102.20	102.20	
3/28/22	Mrs S Warnock re opening event	14															70.48	70.48	
3/28/22	RAD Electrical intall heaters	15			1254.00													1254.00	
3/30/22	Artsreach Fifi	16															302.60	302.60	
3/30/22	S Dawson paint/refreshments	17												27.98			7.10	35.08	
4/1/22	Pennon Water Services								7.86									7.86	
4/13/22	1&1 internet ltd	18											15.60					15.60	
4/1/22	bank chgs															8.00		8.00	
4/19/22	BT April	19													44.11			44.11	
5/3/22	Pennon Water Services								7.86									7.86	
5/9/22	Community First Insurance premium adj	9									28.17							28.17	
5/16/22	bank chgs															8.00		8.00	
5/16/22	1&1 internet ltd	20											15.60					15.60	
5/18/22	BT May	20													44.11			44.11	
6/1/22	Pennon Water Services								7.86									7.86	
6/6/22	SSE	21						269.52										269.52	
6/15/22	bank chgs															8.00		8.00	
6/15/22	1&1 internet ltd												15.60					15.60	
6/15/22	May Fayre SJ&SL Snook	22															82.49	82.49	
6/15/22	Jubilee weekend SJ&SL Snook	22															52.35	52.35	
6/15/22	Christoper Nish B31-010622 gutter job	23			197.86													197.86	
6/15/22	May Fayre S Warnock	24															29.51	29.51	
6/15/22	L Curtis laminator pouches	25														11.95		11.95	
6/20/22	BT June	26													44.11			44.11	
7/1/22	Pennon Water Services								7.86									7.86	
7/4/22	Coffe morning ref Air Ambulance donation	*															70.00	70.00	
7/14/22	1&1 internet ltd	27											15.6					15.60	
7/15/22	bank chgs															8.00		8.00	
7/18/22	BT July	28													44.11			44.11	
8/1/22	Pennon Water Services								7.86									7.86	
8/15/22	bank chgs															5.00		5.00	
	1&1 internet ltd	29											15.6					15.60	
8/17/22	Dorset Council Alcohol licence	30					70											70.00	
	S Dawson postage	31														3.45		3.45	
	S Dawson Dorset Com Action Sub	32														30.00		30.00	
	S Dawson Air abmulance exps																31.00	31.00	





<b>Hinton Martell Village Hall Committee</b>									
<b>CIO No 1170319</b>									
<b>Annual Accounts Year ended 31 December 2022</b>									
<b>EXPENDITURE</b>					<b>INCOME</b>				
Electricity			1096.34		Letting and Hire			861.82	
Water			78.64						
Rates			-40.51		Fund Raising				
Insurance			539.53						
Annual alcohol/ music licence fee			185.27		Event Income			5396.46	
Website & WIFI costs			665.16						
Repairs and Maintenance			54.48						
0			0.00						
					Donations			650.00	
Cleaning and Cleaning Materials			0.00		Grants			9800.00	
Other Expenditure			321.92						
					Bank Interest			15.96	
Event Expenses			2289.31						
Sumup fees			19.05						
Payments to Contractors			4844.77						
Professional Fees			3190.50						
Other Fund raising costs									
Total Expenditure			13244.46		Total Income			16724.24	
Excess of Income over Expenditure			<b>3479.78</b>						
<b>RETAINED SURPLUS 2022</b>					<b>RETAINED SURPLUS 2021</b>				
Opening Balance at 01.01.2022			14475.09		Opening Balance at 01.01.2021			23293.44	
Excess Expenditure over Income			3479.78		Excess Expenditure over Income			-8818.35	
Closing Balance at 31.12.2022			17954.87		Closing Balance at 31.12.2021			14475.09	
Represented by:					Represented by:				
CAF Current Account			17090.11		CAF Current Account			14475.08	
CAF Gold Account			869.76		CAF Gold Account			0.01	
Add Uncleared Bankings			60.00		Add Uncleared Bankings			0.00	
Less unrepresented Cheques		0.00	-65.00		Less unrepresented Cheques		0.00	0.00	
Less Event Deposits			0.00		Less Event Deposits			0	
			<b>17954.87</b>					<b>14475.09</b>	
								0	
We confirm that the books and records from which the above financial statement has been prepared contains a complete record of the transactions for 2022 and that the Capital Account shows a true and fair view of the state of affairs at 31 December 2022.									
Jill Crawley, Honorary Treasurer					Christopher Mckay, Honorary Auditor				



TREASURER'S REPORT FOR Y/E 31ST DECEMBER 2022				
10.05.23				
We are please to report a surplus for the year of £347/				
£1765 of this came from the inflows and outflows of s				
project, with the remaining £1714 being generated fro				
It is pleasing to see that income from events is starting				
Hall rentals are also running at an improved level, whi				
once the renovation of the hall is complete.				
Points of interest as far as expenses are concerned:				
The hall now has a fully operational WIFI system which				
Our electricity costs have remained under control as w				
a contract which predates the recent turbulence in pri				
We also now have a Sumup machine enabling us to ta				
Current bank balance position is positive with £13000				
Half of this is project money.				



	<b>VILLAGE HALL RENOVATION PROJECT</b>																
	<b>EXPENDITURE</b>					<b>FUNDING SUPPORT</b>					<b>MATCH FUNDING</b>						
			£	£	£						£						
<b>ROLLING TOTALS:</b>				<b>112942.21</b>	<b>66788.33</b>						<b>11462.88</b>	<b>SELF</b>	<b>34691</b>	<b>OTHERS</b>	<b>0</b>		
2015	Cole and Cole			1620	1225	Dorset County Council					395	Hall Funds					
2016	Western Design Architects	4140									4140	Hall Funds					
	Asbestos Ltd	294			90						204	Hall Funds					
	Hutton & Rostron Remedial Archite	3456			1728	Architectural Heritage Fund	Jun-17				1728	Hall Funds					
	Dobel Contruotion Surveyors	900			450	Architectural Heritage Fund	Jun-17				190	Hall Funds					
				8790									260	Waitrose			
2017	Heritage & Leisure Management	750			375	Architectural Heritage Fund	Jun-17				375	Hall Funds					
	Heritage & Leisure Management	500			250	Architectural Heritage Fund	Jun-17				250	Hall Funds					
	Heritage & Leisure Management	250			125	Architectural Heritage Fund	Jun-17				125	Hall Funds					
	Funding Fair	40									40	Hall Funds					
				1540		£3,018	received	Jun-17									
2018	Heritage & Leisure Management	4000	pd		2490	Architectural Heritage Fund	May-18										
	Heritage & Leisure Management	4000	pd										5000	Dorset County Council	Jun-18		
	Heritage & Leisure Management	3662.71	pd		4510	Architectural Heritage Fund	Jun-18				1638.71	Hall funds					
	Dobel Construction	800	pd														
	Western Design Architects	1176	pd														
				13638.71													
2019	Louise Stewart inv 1902&1904	850	pd								743.45	Hall funds					
	Ecology Bat Survey	110.45	pd		217	Waitrose green tokens donation	Sep-19										
				960.45													
2020	Portal Plan Quest - planning appl	259.00	pd														
	Western Design Architects	6483.72	pd		9568	Architectural Heritage Fund	May-20				1633.72	Hall funds					
	Nicki Brunt consultant	1402.50	pd														
	Nicki Brunt consultant	1312.50	pd														
	E J Whapples solicitor	1000.00	pd														
	Stanley Associates solicitors	744.00	pd														
				11201.72													
2021	Creative Buildings	58220.08	pd		20000	Talbot Village Trust							10000	Dorset Council Retail Hospitality & Leisure g			
	Western Design Architects	3191.10	pd		12906.46	ACRE/DEFRA							9431	Dorset Council Local Restriction support gra			
	Nicki Brunt consultant	2205.50	pd		5000	Pilgrim Trust							4818.6	Dorset Council Restart grant (£8000 receive			
	Exps - contract	86.77	pd		5000	The Bernard Sunley Foundation											
	C & G Decorating	3452.61															
				67156.06													
2022	C & G Decorating	1699.58	pd		1000	Arnold Clark Grant							3181.4	Dorset Council Restart grant (£8000 receive			
	Panel heaters	1889	pd		1800	Benefact Trust							2000	Dorset Council Leasure Development grant			



2020				
july	10th	Dorset Council Retail Hospitality & Leisure grant	10000.00	
2021				
feb	8th	Dorset Council Local Restriction support grant	1334.00	
feb	9th	Dorset Council Local Restriction support grant	2001.00	
feb	9th	Dorset Council Local Restriction support grant	4000.00	
mar	11th	Dorset Council Local Restriction support grant	2096.00	
apr	23rd	Dorset Council Restart grant	8000.00	
			27431.00	
2022				
Apr/May		Dorset Council Leisure Development grant - pending	2000.00	

<b><u>SUMMARY OF COSTS FOR HALL ROOF REPAIRS</u></b>				
FUNDS SECURED:				
8/17/21	Hall funds earmarked for project		30,000.00	
8/17/21	Talbot Village Trust Grant		20,000.00	
9/20/21	ACRE/DEFRA (VAT Support)		12,906.46	
9/30/21	The Pilgrim Trust		5,000.00	
9/30/21	The Bernard Sunley Foundation		<u>5,000.00</u>	
	TOTAL FUNDS			72,906.46
EXPENDITURE:				
2/22/21	Nicki Brunt consultancy		-1,330.50	
9/13/21	Nicki Brunt consultancy		-875.00	
9/22/21	Western Design Architects		-1,260.60	
11/22/21	Western Design Architects		-1,930.50	
9/17/21	Creative Buildings Stage 1 payment		-19,110.55	
9/28/21	Creative Buildings Stage 2 payment		-19,110.55	
10/18/21	Creative Buildings Stage 3 payment		<u>-19,998.98</u>	
				-63,616.68
EXPENSES:				
10/18/21	Contract pack		<u>-86.77</u>	
				-86.77
OUTSTANDING EXPENSES:				
	Electrical cupboard estimate		-300.00	
	1.5% retention fee (including vat)		<u>-866.60</u>	
				-1,166.60
BALANCE ON COMPLETION OF ROOF PROJECT				8,036.41
ADDITIONAL RENOVATION COSTS:				
12/6/21	C & G Home Services - decorating		-1,828.12	
12/22/21	C & G Home Services - decorating		-1,624.49	
1/21/22	C & G Home Services - decorating		-1,501.72	
2/28/22	Panel Heaters		-699.41	
	Installation of panel heaters			
				-5,653.74
<b><u>NET FUNDS IN HAND</u></b>				2,382.67
<b><u>CURRENT BANK POSITION</u></b>				
4/23/22	Bank Balance after clearing current payments on hand			9,652.01
	Retention Fee held in Gold CAFBank account			866.60



100 CLUB				
2021 Income	29 members	£435		
100 club Brokenshire			30.00	
100 club Curtis			30.00	
100 club Wendy Butcher			15.00	
100 club Ingrid Lawrence			15.00	
100 club Deni Frost			15.00	
100 Club S Warnock			15.00	
100 Club S Rock			15.00	
100 club John Kepshall			15.00	
100 club Bishop			30.00	
100 club Dee Howell			15.00	
100 Club			120.00	
100 club D Carrington			30.00	
100 club Mrs Rawlinson			15.00	
100 club B & S Dawson			30.00	
100 club J & KK Van Etten			15.00	
100 club F & G Macaulay			30.00	
2022 contributors				
100 Club Broad			15	
100 Club Hyslop			15	

SPONSER A TILE				
2020 Income		1160		
2021 Income		170		
		1330		
