

Annual Report

The report covers the operating year 01.04.2022 – 31.03.2023

The composition of the Village Hall Committee during the year, was as follows:

Ian Knights - Chair

Malcolm Ayres - Vice Chair

Graham Bennett - Treasurer

Chris Balchin, Iain Coleman, Steve Renvoize

We were very fortunate to have been supported by two employees, Kate Knight (Bookings Secretary) and Helen Davies (Cleaner).

We are very grateful for the work they undertook during the year.

We are very pleased to see the increasing use of the Hall, however it is worth noting that a not inconsiderable number of both regular and 'one off' bookings, is by hirers not resident in the village.

During the year, further refurbishment of the Village Hall took place. This was again overseen by Malcolm and Chris, who also undertook many smaller elements of the works.

The refurbishment of the Village Hall has been a major focus since 2014, and we're very fortunate to have these two colleagues who have borne the brunt of these works.

The Braishfield Pantry, a limited company of which the Village Hall is the sole shareholder, continues to be a highly regarded community resource and I wish to

thank all those involved in the successful running of The Pantry.

In addition, I'd again like to thank Alex and Ruth McLeod, who do so much to maintain and develop the welcoming garden area outside the Village Hall and Pantry.

Finally, I'd like to express my gratitude to all members of the committee, who give up their time to facilitate the smooth organisation of the Hall, linking with our user groups and other members of the Braishfield and wider community.

Braishfield Village Hall**Income & Expenditure Account****Year ended 31 March****2023**

Letting Fees	23039
Ins. Deposit (part) retained	25
Rental Income	2400
Interest	289
Donations - Pantry	5218
- BMADs	1000
- Awning	
- Other	4
Quiz	455
Refund - Water charge	
Grants - Rural Payments Agency	
- TVBC - Covid Restart	
- TVBC - Omicron	

Total Income**32430**

Wages	3025	
Sub-contract cleaning	3772	
Utilities	3364	
Refuse	1950	
Postage & Stationery	101	
Repairs & Renewals		
Fixtures & Fittings		
Cleaning supplies	519	
Consumables	1041	
Audio/electrical consumables	577	
Annual Inspections (Fire / Electrical)	478	
Insurance, Licence & other	1625	
PRS/PPL	216	
Sundries	32	
Quiz expenses	76	
Wreath	21	
Advertising	20	
Redecoration - Pantry	1620	
Air Conditioner Unit	3034	
Projector	726	
Depreciation	<u>1118</u>	<u>23315</u>
Excess: Income over expenditure		9115

Balance Sheet**Year ended 31 March****2023**

Balance at 31/03/22	1233621
Excess: Income over expenditure	<u>9115</u>
Balance at 31/03/23	1242736
Add: Increase to value of freehold	

	property	<u>167311</u>	
		1410047	
Fixed Assets			
Freehold property (insured value)	Hall	1231802	
	Shop	112951	
Plant & Equipment b/f		11184	
Additions			
		11184	
Less: Depreciation		<u>1118</u>	10066
Share capital - Braishfield Pantry			100
Investment loan - Braishfield Pantry			8382
Current Assets			
Loan to shop - earlier years donations			1443
Bank:	Current (1)	21104	
	Current (2)	1512	
	Deposit	49	
	Investment	22487	
Cash in Hand		<u>151</u>	
		1410047	
Current Liabilities			
Insurance Deposits			
			1410047

G Bennett
Hon. Treasurer

R Groves
Ind. Examiner

I certify that this statement of account is a true reflection of the accounting records made available to me.

2022

17134

2400

1

10446

2466

75

8000

2667

43189

2575

3800

2563

1828

85

7627

3873

271

102

443

1523

292

102

21

20

1243

26368

16821

2022

1132805

16821

1149626

83996
1233622

1078636
98806

12427

12427
1243 11184

100
8382

1443

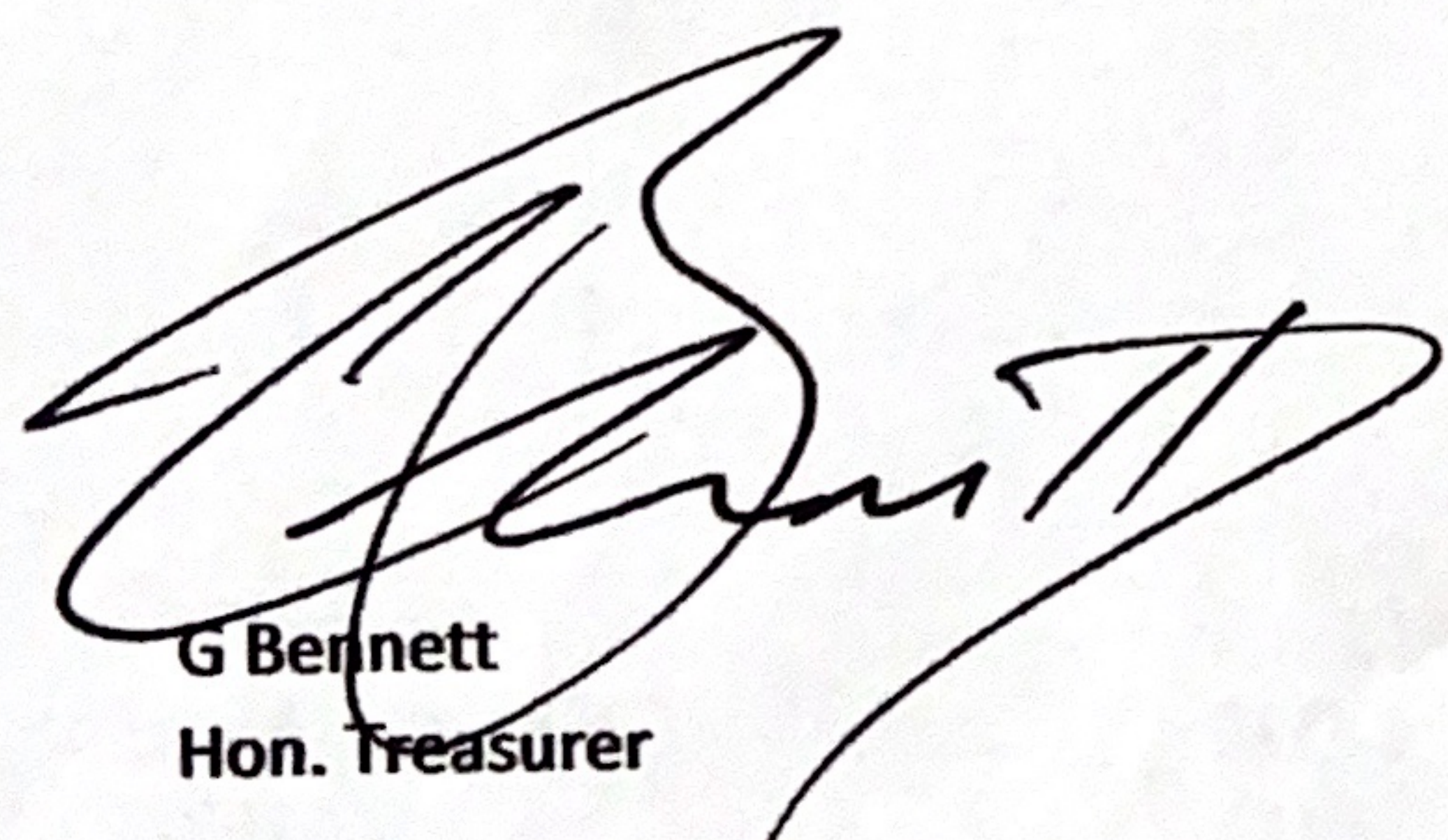
29854
3181
49
2197
29
1233861

240 240
1233621

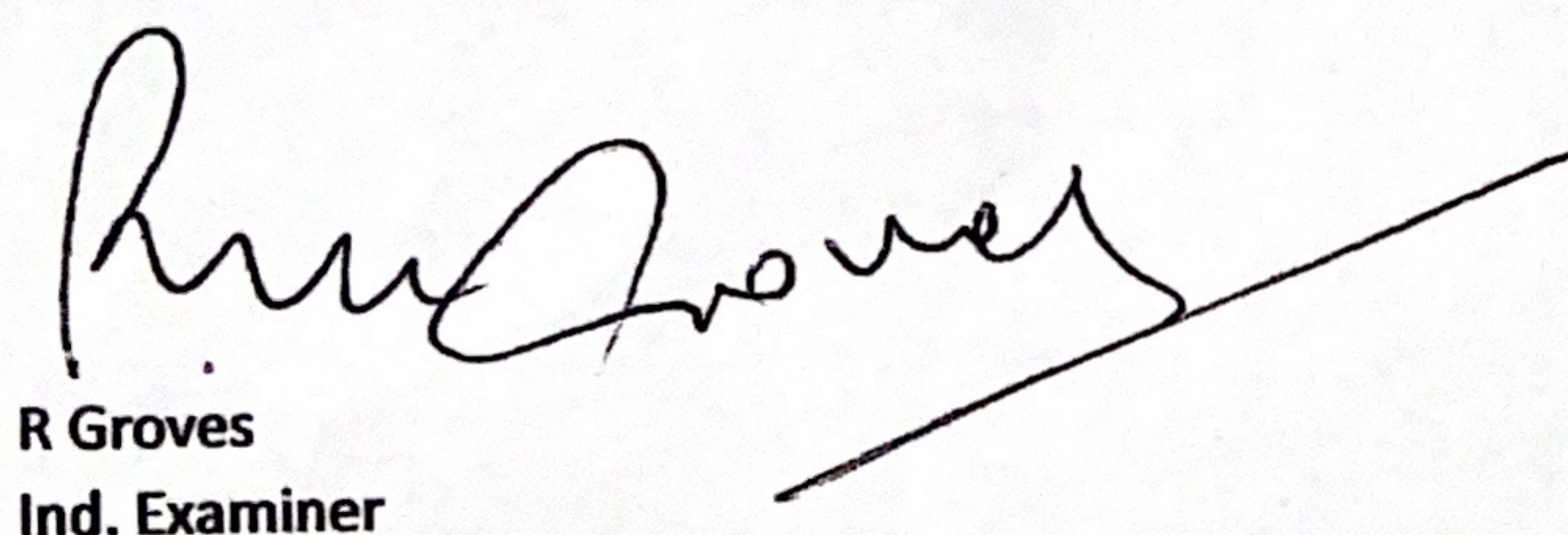
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Balance Sheet

Year ended 31 March		2023	2022
Balance at 31/03/22		1233621	1132805
Excess: Income over expenditure		<u>9115</u>	<u>16821</u>
Balance at 31/03/23		1242736	1149626
Add: Increase to value of freehold property		<u>167311</u>	<u>83996</u>
		1410047	1233622
Fixed Assets			
Freehold property (insured value)	Hall	1231802	1078636
	Shop	112951	98806
Plant & Equipment b/f	11184		12427
Additions	11184		12427
Less: Depreciation	<u>1118</u>	10066	<u>1243</u>
			11184
Share capital - Braishfield Pantry		100	100
Investment loan - Braishfield Pantry		8382	8382
Current Assets			
Loan to shop - earlier years donations		1443	1443
Bank: Current (1)		21104	29854
Current (2)		1512	3181
Deposit		49	49
Investment		22487	2197
Cash in Hand		<u>151</u>	<u>29</u>
		1410047	1233861
Current Liabilities			
Insurance Deposits			240
		1410047	<u>240</u>
			1233621



G Bennett
Hon. Treasurer



R Groves
Ind. Examiner

I certify that this statement of account is a true reflection of the accounting records made available to me.