

Braishfield Village Hall - Annual Report

This report covers the operational year 01.04.2023 - 31.03.2024.

The composition of the Village Hall Committee and support team, at the beginning of the year, was as follows:

Ian Knights - Chair

Malcolm Ayres - Vice Chair

Graham Bennett - Treasurer

Chris Balchin, Iain Coleman, Steve Renvoize

Kate Knight - Bookings secretary

Helen Davies - Cleaner

During the year Helen resigned in order to devote more time to her other commitments, and we were very fortunate that Kate was able to step in and take on that additional role. We are keen to express our gratitude to both of them, for the work given to ensure the smooth organisation and operation of The Hall.

At the end of the year, Iain Coleman resigned due to his relocation. We received so much support from Iain, not only his meticulous minute taking, but the enormous amount of work that he did in securing the TVBC grant, that enabled us to undertake the major renovation of The Hall - his contribution to the committee will be missed.

During the year, in addition to the AGM, The Hall Committee met on three occasions, in order to review operational issues and financial matters. We are very grateful for the meticulous recording and reporting of our accounts that Graham provides at each meeting.

Throughout the year, both Malcolm and Chris continued to oversee and undertake, maintenance work and further refurbishment of The Hall. This included the renovation of the stage area, with improved lighting, curtains and sound system. We were very grateful for the donation from BMADS towards the new curtains.

The Braishfield Pantry, continues to be a highly regarded community resource and we want to express our thanks to The Directors and the volunteers who support The Pantry in so many ways. The Hall Committee joined The Directors in thanking Sharron Fielding, who resigned from her role as Pantry Supervisor in February 2024.

In addition we again want to thank Alex and Ruth McLeod, who do so much to maintain the garden and seating adjacent to The Hall and Pantry.

It is perhaps worth noting, that a significant amount of usage of both The Hall and The Pantry, results from adults and children who do not reside in the actual village.

Finally, I would like to express my gratitude to all members of the committee, who give up their time to facilitate the smooth organisation and operation of The Hall.

Braishfield Village Hall**Income & Expenditure Account**

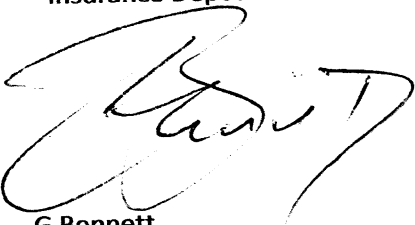
Year ended 31 March		2024	2023
Letting Fees		22082	23039
Ins. Deposit (part) retained			25
Rental Income		2400	2400
Interest		1521	289
Donations - Pantry		5511	5218
- BMADs			1000
- Other			4
Quiz		280	455
Total Income		31794	32430
Wages - Bookings	3230		3025
- Cleaning	3986		3772
Utilities - Elec.	2155		
Water	1060		
Tele.	792	4007	3364
Refuse	2233		1950
Postage & Stationery	97		101
Repairs & Renewals	241		
Cleaning supplies	389		519
Consumables	33		1041
Audio/electrical consumables			577
Fire equipment	791		
Annual Inspections (Fire / Electrical)			478
Insurance, Licence & other	1644		1625
PRS/PPL	389		216
Wreath	42		21
Sundries	37		32
Tree Services	72		
Bad Debt	139		
Quiz expenses			76
Advertising	-----		20
Stage refurbishment	7169		
Redecoration - Pantry	-----		1620
Air Conditioner Unit	-----		3034
Projector	-----		726
Depreciation	<u>1007</u>	<u>25506</u>	<u>1118</u>
Excess: Income over expenditure		6288	9115

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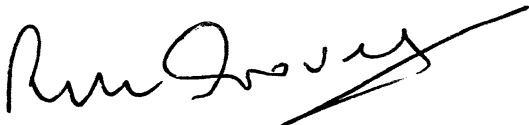
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Balance Sheet

Year ended 31 March		2024	2023
Balance at 31/03/23		1410047	1233621
Excess: Income over expenditure		<u>6288</u>	<u>9115</u>
Balance at 31/03/24		1416335	1242736
Add: Increase to value of freehold property		<u>40342</u>	<u>167311</u>
		1456677	1410047
Fixed Assets			
Freehold property (insured value)	Hall	1268756	1231802
	Shop	116339	112951
Plant & Equipment b/f		10066	11184
Additions		10066	11184
Less: Depreciation		<u>1007</u>	<u>1118</u>
		9059	10066
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)	8637	21104
	Current (2)	343	1512
	Deposit	5070	49
	Investment	38986	22487
Cash in Hand		<u>42</u>	<u>151</u>
		1457157	1410047
Current Liabilities			
Insurance Deposits		<u>480</u>	
		1456677	1410047



G Bennett
Hon. Treasurer



R Groves
Ind. Examiner

30th Oct 2024

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