

Watchfield Village Hall C.I.O AGM November 25th 2024

Chairman's Report

Another busy year for the hall. Our established users continue to hire the hall weekly. Private hire at weekends means the hall is booked out usually seven days a week.

The village hall continues as a Polling station as required.

A mobile Post Office meets each Wednesday afternoon, which provides a vital service to the village, especially to older residents and parishioners without transport.

This year the hall agreed contracts with several companies that provide socialisation classes and English lessons to Afghan refugees that are resident in the military housing within our village. This has generated much needed revenue for the hall. We understand that the bookings may continue into 2025 for two of the companies.

Whilst the committee welcomes the extra revenue, we recognize that we must ensure that local activities shouldn't be disadvantaged and to this end Classes for the refugees are allocated around our regular bookings.

Rates of hire were reviewed. Commercial hiring is now at a higher rate than local clubs and activities.

. Maintenance

. The grass cutting contract was awarded for a further year to A& L Garden Maintenance .

The lock on the rear door replaced and a key is available to all hirers.

Regular checks on the emergency lighting and fire alarms take place and Recorded in the check list book.

General maintenance continues on the electrical appliances and other areas of the hall on a regular basis as required.

Fundraising

A Christmas Fair and Bingo in December were well attended .

Several Prize bingo evenings were enjoyed and raised funds for the hall.

This year, a group of villagers formed a sub committee and took on the task of organizing the village fete. This was organized under the umbrella of the hall committee and was a great success. All proceeds were given to the hall

Projects

The Hall Master System is an improvement to our manual system and is far more efficient and time saving.

The website is up and running and is more user friendly.

The committee is currently investigating ways to provide more storage for equipment.

All policies updated this year and relevant policies are on the website.

Conclusion.

Mike Ablitt our treasurer stood down due to family commitments.

Mike had worked tirelessly during his time on the committee and I wish to record my thanks to him for all his help.

Sue Nodder agreed to take on the role of treasurer for which I am grateful as it is an important role.

We welcomed two new members Ann Selwood and Peter Wills to the committee, which whilst still low, raises the number of Trustees to a more sustainable level .

Thank you to Julie Gilliespey and Kyri Jackson for updating all policies and ensuring that we comply with all legal requirements.

Kyri Jackson remains as secretary for which we are grateful.

I remain optimistic that the number of Trustees will increase and look forward to welcoming new members.

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Ruth Holman
Chairman

November25th 2024

Watchfield Village Hall CIO, Charity 1173096
Accounts 01/11/23 - 31/10/24
Lloyds 30-93-18 22508668

Income		Expenditure	
Cash in hand	£126.45	Gas & Electricity	£2,907.59
Balance brought forward	£3,402.82	Fundraising (expenditure)	£2,311.84
Hire of halls	£19,587.25	Water	£39.79
Fundraising (gross)	£5,878.46	Gas Elect Water Servicing	£916.74
Donations	£767.50	Cleaning	£2,547.79
Transfers in	£0.00	Maintenance	£2,239.48
Bonds deposited	£900.00	Administration	£3,269.09
Sale of goods	£115.00	Capital Expenditure	£14.36
		Bonds repaid	£1,500.00
		Cash in hand	£170.45
		Balance carried forward	£14,860.35
		Transfers out	£0.00
Total	£30,777.48	Total	£30,777.48

Comments

Hire of Halls increased by almost 95%

Fundraising is significantly higher due to running of the fete

Gas & Electricity costs have decreased by about 24% related to rectifying underpayments in 22/23 and heat retention due to ne

No large capital projects this year

ew door

Watchfield Village Hall CIO, Charity 1173096
Accounts 01/11/23 - 31/10/24
Lloyds 30-93-18 22545160

Opening Balance	£6,011.84
Nov-23	£7.17 Interest
Dec-23	£6.86 Interest
Jan-24	£6.22 Interest
Feb-24	£6.66 Interest
Mar-24	£6.67 Interest
Apr-24	£6.24 Interest
May-24	£6.47 Interest
Jun-24	£6.90 Interest
Jul-24	£6.26 Interest
Aug-24	£6.00 Interest
Sep-24	£5.16 Interest
Oct-24	£5.00 Interest
Closing Balance	£6,087.45

Watchfield Village Hall CIO, Charity 1173096
Accounts 01/11/23 - 31/10/24

Virgin 30 Day Notice Business Account

Account Number 82-11-07 40534886

Opening balance	£8,100.65
up to 30/04/24	£121.92 interest
31/05/24	£20.95 interest
28/06/24	£20.33 interest
31/07/24	£21.06 interest
30/08/24	£19.41 interest
30/09/24	£18.77 interest
10/31/2024	£19.44 interest
Closing Balance	£8,342.53

Virgin 65 Day Notice Business Account

Account Number 82-11-07 40534894

Opening balance	£5,043.89
Up to 09/05/24	£81.01 interest
31/05/24	£13.93 interest
28/06/24	£13.52 interest
31/07/24	£14.00 interest
30/08/24	£12.98 interest
30/09/24	£12.56 interest
31/10/24	£13.01 interest

Closing Balance £5,204.90

Watchfield Village Hall CIO, Charity 1173096
Accounts 01/11/23 - 31/10/24
Overall Financial Position

Treasurer's Account	£14,860.35
Lloyds Savings	£6,087.45
Virgin 30 Day Notice Account	£8,342.53
Virgin 65 Day Notice Account	£5,204.90
Total	£34,495.23

V.E. Renovations					
Tel: 07786362491					
Invoice					
Invoice for		Payable to		Invoice #	
Watchfield Village Hall					
		Project		Due date 24/03/25	
Description		Qty	Unit price	Total price	
Concreting new posts					
Fit new sign board					
Total				80.00	
Bank Details					
Vince Elsley					
Barclays Bank					
Sort Code: 206518					
Account Number: 80669482					