

Chair's Report to the Annual General Meeting of Wanborough (Surrey) Village Hall

Financial Year 1st November 2023 to 30th October 2024

In November at the beginning of our financial year, we canvassed some Wanborough village residents on the types of fundraising events they would prefer. Of the options suggested, a Winter Walk and a Quiz Night proved the most popular.

A Winter Walk planned for January was cancelled owing to poor weather but a Spring Walk in May was a successful community event, making a small surplus of £64.00.

Our Christmas drinks for the village in the hall was a great success with 40 attending to enjoy mulled wine and nibbles.

The defibrillator was found to be obsolescent. Although still functioning, it was no longer possible to source the correct replacement pads. Thanks to a grant for the Surrey County Councillor's community fund, we were able to purchase and install a new defibrillator. We arranged another free resuscitation training session which was attended by villagers and hall users.

Our hall committee decided to take on the planning and running of the Heritage Café which operates as a pop-up in the hall during Heritage Days in September. Individuals had previously organised the café on an ad hoc basis. Their number had dwindled to one person who was very grateful to the committee for providing a proper management team. The café's success depends on the invaluable support of many villagers who volunteer each year to bake cakes and serve in the café.

The Heritage Café ran on September 7th and 8th, making a surplus of £831.00. This was split three ways between the hall and the village's heritage buildings: The Great Barn and St Batholomew's Church.

A "Wanborough Village Hall" sign was commissioned and installed in October 2024, providing the hall with a visible identity for the first time. The oak sign with black lettering cost £300.00 plus carriage and was made by a local company. It was funded from a £1,000.00 legacy left to the hall.

WANBOROUGH VILLAGE HALL**INCOME AND EXPENDITURE FOR THE PERIOD 1 Nov 2023 to 31 October 2024**

	2023/24	2022/23
INCOME		
Lettings	6,229.70	5,558.60
Heritage Weekend	1,164.63	1,118.70
Interest on Bank Account	53.61	29.32
Donations (Easy Fundraising/Access for All 2023)	123.44	36.42
Donations (Other)	100.00	100.00
Village Walk	165.00	
Kitchen Upgrade Grant	-	3,467.00
Total	7,836.38	10,310.04
EXPENDITURE		
Electricity	692.59	648.50
Gas	757.59	477.84
Water	97.97	93.93
Insurance	526.55	510.15
Cleaning	1,714.00	1,488.00
Fire Extinguishers	358.94	85.42
Heater Maintenance	408.00	356.40
Electrical Work	350.40	439.20
Roof Repairs	342.00	-
Defibrillator Costs	-	110.40
Fence	600.00	-
Miscellaneous	248.82	274.21
Village Walk	100.71	-
Heritage Weekend	787.43	841.95
Village Hall Name Sign	315.00	-
Floor Sanding & Repairs	-	4,140.00
Kitchen Upgrade & New Oven	823.20	2,867.96
Total	8,123.20	12,333.96
EXCESS OF EXPENDITURE OVER INCOME	- 286.82	- 2,023.92
Balance b/f	16,588.31	18,612.23
Balance c/f	16,301.49	16,588.31
BALANCE SHEET	As at 31.10.2024	As at 31.10.2023
Lloyds TSB Current A/C (00154702)	11,955.69	12,296.12
Lloyds TSB Deposit A/C (06378890)	4,345.80	4,292.19
Lloyds TSB Current A/C (72923668)		
Balance carried forward	16,301.49	16,588.31

Signed:

David Wilson
TreasurerMartin Bramley
Honorary Independent Examiner