

EBBESBOURNE WAKE VILLAGE HALL

Charitable Incorporated Organisation

Registration number 1177177

**ANNUAL REPORT FOR YEAR ENDING 31 - 12 - 2022**

**1. Correspondence address:**

Little Elcombe  
Alvediston  
Salisbury  
Wilts SP5 5LG

**2. Trustees:**

Richard Trahair, Andrew Reis and Tom Parnell.

**3. Structure of charity:**

A CIO of Association model comprising three trustees elected from amongst the membership of the CIO; that membership also forming the Village Hall Management Committee which elects its own chair from its members (not necessarily one of the trustees).

**4. Activities and objectives:**

The objective of the charity is simple - to provide premises in the form of a village hall, pavilion, play area equipment and playing field for the recreation and other benefit of the residents of the civil parishes of Alvediston and Ebbesbourne Wake with Fifield Bavant, and of those living further afield who have occasion to use those premises.

Specific activities organised and run by others on these premises in 2022 included:

The Queen's Jubilee Celebrations weekend 5 June. This was deemed a great success, with beacon lighting, barbeque, parade, lunch, tea and games.

Harvest supper 8 October. This reverted to its pre-Covid success, well attended and the supper prepared and cooked as ever by a stalwart group led matchlessly by Helen Lodge.

Fireworks Night 5 November. A highly successful and well attended event.

The pavilion is always open for unrestricted use by young people for table tennis, mini-snooker and table football.

A standing licence is in place for the Bright Sparks nursery school during term time. Their financial contributions continued to be adjusted on account of the severe fall in child attendance, to help enable them to continue.

**5. Achievements and performance:**

**a) Administration:**

Management Committee meetings were convened on 16 and 26 February, 16 March, 20 April (including the AGM), 28 June, 14 September, and 25 October.

On 2 February, Angelika Hamilton was elected and welcomed as Chair of the Management Committee.

The three trustees, Tom Parnell, Andrew Reis and Richard Trahair were re-elected at the AGM.

In October, the improvement of the website was discussed for further consideration.

The future of the licence hire to Bright Sparks nursery was looking increasingly doubtful for 2023, in light of the fall in child attenders.

It was confirmed that the deeds of the Village Hall and Playing Field were held without charge by Humphries Kirk Solicitors in Gussage St Michael.

#### **b) Finance and administration:**

The trustees wish to record their gratitude for the dedication and efficiency of the Honorary Treasurer, Frances Rose, and the Committee Secretary Kate Lavan who were re-elected at the AGM on 20 April.

The reserves (as funds held) stood at £20801.39 with NS&I and HSBC. (See Annual Accounts for income and expenditure).

In June, the bank account was changed in order to avoid the introduction of a monthly charge for charitable accounts.

#### **c) Repairs and maintenance:**

The steel container 'portacabin' was installed next to the pavilion, carried out by Chris and Helen Lodge with the Committee's thanks.

The pavilion's susceptibility to severe flooding from beyond the boundary was addressed with some trial protection measures.

In September, a comprehensive schedule of essential maintenance projects was analysed.

The Secretary undertook to look into the Fire Risk Assessment for the building.

Sundry routine internal and external works were carried out.

### **6. Conclusion:**

The trustees were satisfied that during the course of the year the charity had fulfilled its obligations to provide public benefit.

Signed on behalf of the trustees

Richard Trahair  
Trustee  
September 2023



Ebbesbourne Wake Village Hall

January 2022 to end December 2022

<b><u>Income</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>
Bright sparks	777.60	0.00
Hall/chair hire	40.00	121.75
<b>Total</b>	<b>817.60</b>	<b>121.75</b>

<b><u>Special events</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>
Alvewake Film Club	0.00	187.35
Harvest festival	0.00	1022.00
Fireworks	0.00	779.16
Float	(90.88 float)	221.18
<b>Total</b>	<b>90.88</b>	<b>2209.69</b>

<b><u>Donations</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>
Wiltshire council	6645.00	2500.00
Fireworks	458.60	- (see above)
Bright sparks (Electricity)	391.36	813.46
Bill Stacey		15.00
Blunt		30.00
<b>Total</b>	<b>7494.96</b>	<b>3358.46</b>

<b><u>Grand total income</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>
	<b>8403.44</b>	<b>5689.90</b>

<b><u>Expenditure</u></b>	<b>2021</b>	<b>2022</b>
Electric	949.28	863.46
Water	94.36	82.94
Community first ins	794.38	817.75
Wiltshire council licence	70.00	70.00
TV Licence	1.50	159.00
Wiltshire village hall insurance	50.00	45.00
Wessex fire and Security	52.99	112.74
Marcus hockey	120.00	100.00
Watson fuel	0.00	0.00
Film Licence	0.00	266.54
Bank charges		62.88
Total	<b>2132.51</b>	2580.31

<b><u>Fundraising related expenditure</u></b>	<b>2021</b>	<b>2022</b>
Fireworks	499.20	560.06
Kate Iwan	63.00	308.79 (Bacs /cash)
Feltham (rope)		166.68
Ed Donne (harvest festival bar)		299.40
Daphne Stead		57.90
CD Isard (fireworks bar)		149.82
Helen Lodge		309.55 (cash)
Total	562.20	1852.20

<b><u>Expenditure</u></b>	<b>2021</b>	<b>2022</b>
Andy Penny Plumbing	-	111.25
Grass cutting	400.00	450.00

<b>Hall online</b>	-	34.79
SJ Gillingham	-	118.20
<b>Kate Lavan – amazon</b>	20.99 (flood barrier)	-
<b>Peter Trickett – repairs</b>	-	
Kevin Hunt	-	125.00
Fisherton (cooker)	-	422.80
Storage on site	-	2598.00
JF Dolan	710.00	-
W Stacey	120.00	15.00 (re imburse)
RV Maidment (skip)		232.00
Sue Cox Martin		24.00 (donation recycling)
<b>Total</b>	<b>1250.99</b>	<b>4131.04</b>

	<b><u>2021</u></b>	<b><u>2022</u></b>
<b>Total credit</b>	8403.44	5689.90
<b>Total expenditure</b>	3945.70	8563.55

<b>Bank Totals</b>	<b>2021</b>	<b>2022</b>
NS&I	2,025.99	2025.99
HSBC (Dec 30)	22,406.38	18775.40
Cash	657.58	972.02

