

EBBESBOURNE WAKE VILLAGE HALL

Charitable Incorporated Organisation

Registration number 1177177

ANNUAL REPORT FOR YEAR ENDING 31 - 12 - 2024

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 2024 included:

Talk by John Cavendish in February.

Barn dance/Ceilidh in February.

'Singing Salon' run by Cathy Long in April - a splendid group of singers and a wide repertoire.

Harvest supper 12 October. Attended by 55 people. Supper prepared and cooked as ever by a stalwart group led matchlessly by Helen Lodge.

Wine tastings arranged by Anna Hayward.

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

Talk on 13 November by Stuart Tootle on 'The Last Para'. 50 attenders.

Quality clothing sale on 30 November.

Christmas sing-song on 20 December led on piano and guitar by Cathy Long and Paul Sampson.

Film Club nights organised by Hugh Pelly resumed in September.

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

5. Achievements and performance:

a) Administration:

Management Committee meetings were convened on 7 February, 18 April (including the AGM), 12 September, 14 October.

The following elections were made at the AGM:

The three trustees, Tom Parnell, Andrew Reis and Richard Trahair were re-elected. Angelika Hamilton was re-elected as Chair of the Management Committee. David Joyce as Vice-Chair. Fran Rose as Treasurer. The Secretary role to be split, but still vacant. Minutes were taken by the Chair in the meantime.

Fran Rose was appointed for Bookings.
Laura Welsh for Publicity.
Hugh Pelly for Safeguarding.
Peter Trickett as maintenance supervisor for Lee Marsh.

Tina Nelson resigned as Committee member as she was moving away.
In October, Amanda Baird was welcomed as a new member.

In January, the WiFi extender was installed with good signal coverage.
SW Wiltshire Area Grant Board approved an application for refurbishment works, granting £3900.
Ebbesbourne Wake Parish Council agreed to contribute £1000, with the same expected in 2025, from precept.
In February, a full analysis of hire income was undertaken, and hire charges revised.
In April, Richard Trahair (as a retired FRICS) revised the buildings reinstatement costs for the insurance policy.
In September, Hugh Pelly arranged a weekly inspection of the play area by Andy penny, to comply with H&S responsibilities. The RoSPA Play Safety inspection was also made.

From February onwards, the prospect emerged of a potential capital boost to the charity's funds from the sale of the former Congregational Chapel. Ownership was unknown, and the Charity Commission had required a village consultation on the preferred beneficiaries of the Chapel if sold. The consultation had overwhelmingly supported a proposal for the Village Hall to benefit, as the only property-owning charity in the parish. By September, with much pressure exerted on the Commission by David Warder, Hugh Pelly and Bill Stacey, a decision was still awaited on the deemed Chapel ownership and asset entitlement. No progress was reached by the year end.

b) Finance and administration:

The trustees wish to record their gratitude for the dedication and efficiency of the Honorary Treasurer, Frances Rose, and the retiring Committee Secretary Kate Lavan.

Cash flow balances during the year remained adequate:

January - £17488

February - £19758

April - ££17000 plus a £2000 cash float

September - £15072

October - £10533 plus a £1700 float.

(See Annual Accounts for balance, income and expenditure at Year End).

c) Repairs and maintenance:

Works, including those implemented from grants, comprised the refurbishment of the WCs and Kitchen, estimated at £5000, new stackable chairs, new wall lights and extensive wall redecoration.

By the autumn, Peter Trickett had achieved an excellent job co-ordinating the works agreed at the beginning of the year.

In February, Peter had personally carried out many maintenance tasks, and had constructed under-stage trollies to achieve convenient storage access.

In June, following extensive windblow of boundary trees, title to the field boundary against the Ebble stream was checked and clarified. Several willows needed felling or pollarding, and respec-

tive liability was agreed with the adjoining owner. Thanks are due to Helen Lodge and family, and to Andrew Reis, for all their work in dealing with the matter, including new fencing, and to Peter Trickett for his site clearance work on the playing field.

6. Conclusion:

The trustees wish to record sincere gratitude to Angelika Hamilton for her effective leadership of the Management Committee throughout 2024.

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 2025

Ebbesbourne Wake Village Hall - Income & Expenditure Report

Income

2024

Fund Raising Events:

Harvest Supper	1046.00	
Fire works	1036.20	
Talks	862.00	
Fete	0.00	
Ceilidh	878.00	
Cathy Long Concert	551.00	
Film Club	355.00	
Total events income		4728.20

Lettings:

Hall hire	345.00	
Yoga	535.00	
Parish Council	60.00	
Wine Club	120.00	
Clothes sale	66.20	
Total lettings income		1126.20

Other income

Equipment hire	40.00	
Car park	170.00	
Grants - Wilts Council	3900.00	
Wilts Council	225.00	
Other income	40.00	
Total other income		4375.00

Total Income for the year	10229.40
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Notes: Please see notes on Schedules page giving expenditure incurred for which the grant of £3,900 was received.

Ebbesbourne Wake Village Hall - Income & Expenditure Report

Expenditure 2024

Fund Raising Event expenses

Harvest Supper	512.77	
Fireworks	626.78	
Talks	38.00	
Ceilidh	453.54	
Film Club	320.76	
Total events expenditure		1951.85

Fixed overheads

Oil	1473.83	
Electricity	1061.75	
Insurance	854.49	
BT	527.90	
Water	86.47	
Waste disposal	210.00	
Total fixed overheads		4214.44

Compliance

Premises Licence	70.00	
Fire extinguishers	160.42	
TV Licence	169.50	
Playsafe inspection	158.40	
Web domain	40.79	
Total compliance costs		599.11

Routine maintenance and other costs

Caretaker	547.90	
Regular maintenance	1033.82	
Window Cleaning	140.00	
Grass cutting	310.00	
Bank Charges	62.40	
Subscriptions	45.00	
Total routine costs		2139.12

Capital expenditure

Equipment purchased (see schedule)	498.00	
Major repairs (see schedule)	6216.70	
Total capital expenditure		6714.70

15619.22

Ebbesbourne Wake Village Hall

Account Summary **2024**

Total revenue	10229.40
Total expenditure	15619.22
Deficit for the year	<u>-5389.82</u>

Monetary Assets

Bank balance brought forward 1 Jan	16613.04
Cash balance brought forward	1362.68
	<u>17975.72</u>
Less deficit for the year	<u>-5389.82</u>
	<u>12585.90</u>
 Closing cash balance 31 Dec	 2047.72
Closing bank balance 31 Dec	10538.18
	<u>12585.90</u>
 NS &I account	 2025.99
Total monetary assets	<u>14611.89</u>