

THE ELIZABETH GRIFFIN MEMORIAL HALL COMMITTEE

England & Wales · Charity number 1181170

Details

Other names ELIABETH GRIFFIN MEMORIAL HALL COMMITTEE

Status Registered

Legal form CIO

Registered 2018-12-14

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE INHABITANTS OF THE PARISH OF SLAPTON HORTON AND GROVE, BUCKINGHAMSHIRE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: Managing the village hall. providing building for hire by villagers and other local organisationstaking hire costs as our income, providing heating and lightproviding basic kitchen facilities.providing maintenance and safety requirementsmanaging the village fete the profits from which are used to subsidise the hall

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Buckinghamshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £8,971 | £23,990 | - | - |
| 2024-03-31 | £6,416 | £11,860 | - | - |
| 2023-03-31 | £4,319 | £17,132 | - | - |
| 2022-03-31 | £6,616 | £7,509 | - | - |
| 2021-03-31 | £28,775 | £3,908 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------|------|------------|
| Colin David Sparrow | | 2022-07-27 |
| Colin John Jones | | 2024-09-02 |
| David Albert Mann | | 2021-10-21 |
| David Frederick De Butts | | 2023-03-27 |
| John ODWYER | | 2021-04-01 |
| Madeleine Mary Hill | | 2024-01-08 |
| PAMELA WAUGH | | 2023-03-27 |

THE ELIZABETH GRIFFIN MEMORIAL HALL COMMITTEE

England & Wales - Charity number 1181170

Accounts

Slapton Village Hall

Annual report for the Slapton EGM Village Hall committee

The Village hall has had another successful year and we believe that the hall continues to be the focus for social contact in the village.

The committee is only 7 members and would welcome other volunteers to join the committee or help with the events. (Please contact Colin Sparrow on colinsparrow@sky.com if you are interested)

The number of Hirings has increased and a number of major improvements have been made to the building.

The running costs were only just covered by the regular income (see below). All the major purchases were funded from past and current grants and savings.

The pertinent points are as follows

Part A Activities and Income

1. The income from Hirings was £4045 of which 75% was from our regular customers.
2. Our regular hirers are the WI, Craft Club, Art Club, Yoga, Parish Council, Parochial Church Council and the Luncheon Club.
3. The hall was used twice as a Polling Station
4. The Pub in the Hall continues to be well attended and made an overall profit of approx. £2500.
5. The Pub in the Hall takes place each month on the last Friday of the month and at most of these there is also another activity such as Darts match, Quiz or Race Night. There were also some special events namely Soulman (a sellout) , a Barn Dance, Christmas carol singing with drinks and mince pies and the showing of the 4 Euro Football matches in which England played.
6. The 100 club continued and there were 10 winners of £50 and 2 winners of £100.This raises approx. £700 for the Hall.
7. The overall regular income from events, hirings and the 100 club was therefore £7321
8. On top of this regular income we received 2 grants totalling £1650. These were to specifically help cover the cost of the kitchen and electrical refurbishments
9. In view of the increased running costs the hire rates were increased in January (now £13/hr for regulars – more for people outside the village). This rate remains very competitive when compared to other local halls.

Part B Running expenditure

1. The overall running expenditure (including routine repairs and maintenance and the audit) was £7372.
2. The major expenses were
 - Electricity £3484 This is substantially more than last year due to new Tariff – we had been on a very beneficial fixed term tariff which expired in Mar 2024 at which point we had to negotiate a new one)

- Insurance £1210
3. Minor repairs were £386

Part C Major Purchases

In the year, the following major items were carried out

- Kitchen Refurbishment (£12,358)
- Major electrical repairs including a new consumer unit (now in the hall instead of the kitchen). This included a full EICR certificate (£3,070)
- New Dishwasher (£360)
- New Warming Cupboard (£430)
- Replacement fireproof curtains (£152)

Part D Other

- The Village Hall committee is a registered Charity (charity number 1181170). Accounts and this report will be uploaded onto the charity commission portal.
- The hall committee now has 7 members (5 men and 2 women) and meets monthly. The Chairman is Colin Sparrow.
- The accounts are audited by Tracey Mundy
- The Fire extinguishers and emergency lighting are tested/maintained annually (last inspection in April 2025)
- The refurbishment of the electrics included a full EICR test valid for the next 5 years.
- There is a fully equipped First Aid box for use in emergencies.
- The Hall is on Facebook and has a web site.

Slapton Village Hall Accounts 2024/25

Year ending 31 March 2025

| | 2024/25 | 2024/25 | 2023/24 | 2023/24 | 2022/23 | 2022/23 |
|---------------------------------------|-----------|------------------|-----------|------------------|-----------|------------------|
| INCOME | | | | | | |
| Recurring Income | | | | | | |
| Lettings & Hire out equipment | £4,044.50 | | £1,274.00 | | £1,686.00 | |
| Pop Up Pub net income | £2,570.98 | | £3,224.99 | | £990.38 | |
| 100 Club net income | £706.00 | | £526.00 | | -£442.00 | |
| Donations | £0.00 | | £20.00 | | £85.00 | |
| Total Recurring Income | | £7,321.48 | | £5,044.99 | | £2,319.38 |
| One Off Income | | | | | | |
| Asda Grant for warm hub | £0.00 | | £400.00 | | £2,000.00 | |
| Projector grant | £0.00 | | £972.00 | | £0.00 | |
| Grant from Parish Council | £1,000.00 | | £0.00 | | £0.00 | |
| Grant from Masons | £650.00 | | £0.00 | | £0.00 | |
| Fete Net Income now by PCC | £0.00 | | £0.00 | | £0.00 | |
| Closure of savings account | £0.00 | | £0.00 | | £4,008.95 | |
| Miscellaneous | £0.00 | | £0.00 | | £0.00 | |
| Total one off income | | £1,650.00 | | £1,372.00 | | £6,008.95 |
| TOTAL INCOME | | £8,971.48 | | £6,416.99 | | £8,328.33 |
| EXPENDITURE | | | | | | |
| Running expenses | | | | | | |
| Electricity | £3,483.50 | | £1,143.86 | | £2,358.96 | |
| Water | £258.26 | | £323.06 | | £192.25 | |
| Waste skips | £414.50 | | £424.89 | | £715.24 | |
| Fire extinguishers & E Lighting | £262.80 | | £536.40 | | £0.00 | |
| Internal cleaning & toilet provisions | £1,016.90 | | £1,055.05 | | £1,240.57 | |
| Hall master/alternative booking sytem | £59.99 | | £59.00 | | £0.00 | |
| Village Networks for Broadband | £180.00 | | £180.00 | | £105.00 | |

| | | | | | | |
|---------------------------------|------------|-------------------|-----------|------------------|-----------|------------------|
| Insurance | £1,210.42 | | £1,148.00 | | £1,073.68 | |
| Total running expenses | | £6,886.37 | | £4,870.26 | | £5,685.70 |
| | | | | | | |
| One off purchases | | | | | | |
| Shed | £0.00 | | £0.00 | | £1,266.71 | |
| Replacement Cooker | £0.00 | | £0.00 | | £189.99 | |
| Replacement Heaters incl wiring | £0.00 | | £0.00 | | £2,708.48 | |
| Entrance Ramp | £0.00 | | £0.00 | | £3,200.00 | |
| New Sign | £0.00 | | £0.00 | | £252.00 | |
| Replacement curtains | £0.00 | | £0.00 | | £1,860.88 | |
| Smart card machine | £0.00 | | £79.99 | | £0.00 | |
| Plants & planters | £0.00 | | £119.49 | | £0.00 | |
| Projector | £0.00 | | £972.00 | | £0.00 | |
| New crockery | £0.00 | | £491.50 | | £0.00 | |
| Staircase | £0.00 | | £3,306.00 | | £0.00 | |
| Kitchen refurb | £12,358.37 | | £0.00 | | £0.00 | |
| Electric refurb | £3,070.00 | | £0.00 | | £0.00 | |
| Warming cupboard | £430.80 | | £0.00 | | £0.00 | |
| Dishwasher | £360.00 | | £0.00 | | £0.00 | |
| Curtains | £152.00 | | £0.00 | | £0.00 | |
| Total One off purchases | | £16,371.17 | | £4,968.98 | | £9,478.06 |
| | | | | | | |
| Repairs | | | | | | |
| Electrical repairs & testing | incl above | | £486.00 | | £0.00 | |
| 2 Roof repairs | £0.00 | | | | £1,150.00 | |
| Smoke alarm | £0.00 | | £29.99 | | | |
| Water heater | £0.00 | | £290.00 | | | |
| Gardening | £275.00 | | | | | |
| Clear drainage | £108.00 | | | | | |
| Other repairs & maintenance | £2.94 | | £316.93 | | £445.00 | |
| Total Repairs | | £385.94 | | £1,122.92 | | £1,595.00 |
| | | | | | | |

| | | | | | | |
|--|---------|--------------------|---------|-------------------|---------|-------------------|
| Charity | £0.00 | £0.00 | £310.00 | £310.00 | £85.00 | £85.00 |
| | | | | | | |
| Other | | | | | | |
| Lottery licence | £0.00 | | £0.00 | | £20.00 | |
| Christmas tree & decorations/lights | £0.00 | | £267.21 | | £0.00 | |
| Easter egg hunt | £0.00 | | £0.00 | | £30.00 | |
| Advertising/leaflets (for 23/4 see PITH) | £38.49 | | £0.00 | | £100.00 | |
| Community Impact fees | £0.00 | | £65.00 | | £0.00 | |
| Auditor | £100.00 | | £80.00 | | £80.00 | |
| Printing | £0.00 | | £0.00 | | £27.75 | |
| First Aid equipment | £0.00 | | £57.98 | | £0.00 | |
| Flowers/bouquets | £0.00 | | £90.00 | | £0.00 | |
| Signs | £67.39 | | £0.00 | | £0.00 | |
| Christmas tree bag | £20.99 | | £0.00 | | £0.00 | |
| Leaving present for Tim Benson | £28.00 | | £0.00 | | £0.00 | |
| Additional keys | £18.00 | | £0.00 | | £0.00 | |
| Replace broken china | £48.25 | | £0.00 | | £0.00 | |
| Other | £25.99 | | £27.77 | | £30.00 | |
| Total miscellaneous other expenses | | £347.11 | | £587.96 | | £287.75 |
| | | | | | | |
| TOTAL EXPENDITURE | | £23,990.59 | | £11,860.12 | | £17,131.51 |
| | | | | | | |
| SURPLUS | | -£15,019.11 | | -£5,443.13 | | -£8,803.18 |
| | | | | | | |
| B/fwd | | £22,209.20 | | £27,652.33 | | 36455.51 |
| add surplus | | -£15,019.11 | | -£5,443.13 | | -8803.18 |
| C/fwd | | £7,190.09 | | £22,209.20 | | £27,652.33 |
| | | | | | | |
| represented by | | | | | | |
| Bank balance at Nat West (see below) | | £3,034.63 | | £20,158.40 | | £27,403.10 |
| Bank balance at Coop | | £3,800.44 | | £1,772.93 | | £0.00 |
| Deduct rec'd in COOP attributable to 25/26 | | -£24.00 | | | | |

| | | | | | | |
|---|--|------------------|--|-------------------|--|-------------------|
| Add money spent from COOP attributable to 25/26 | | £200.00 | | | | |
| Deduct costs still to be paid by Coop | | -£9.29 | | | | |
| Cash with C Sparrow | | £200.53 | | £99.50 | | £0.00 |
| Cash with DDB = Main | | -£12.22 | | £178.37 | | £249.23 |
| THIS ACCOUNT | | £7,190.09 | | £22,209.20 | | £27,652.33 |

| Repeat Hirers | 2024/25 | 2024/25 | 2023/24 | 2023/24 | 2022/23 | 2022/23 |
|------------------------------|---------------|------------------|---------|------------------|---------|------------------|
| WI | £357.50 | | £60.00 | | £48.00 | |
| Craft club | £1,092.00 | | £240.00 | | £432.00 | |
| Sparrow Yoga | £525.00 | | £445.00 | | | |
| Dronska | £0.00 | | £85.00 | | | |
| Book Club | see under PCC | | £56.00 | | | |
| PCC (Church) | £468.00 | | £88.00 | | £242.00 | |
| Parish council | £308.00 | | £60.00 | | £360.00 | |
| Art Club | £139.00 | | | | | |
| Luncheon club | £118.00 | | | | | |
| TOTAL repeat hirers | | £3,007.50 | | £1,034.00 | | £1,082.00 |
| One off Hire etc | | | | | | |
| AVDC polling station | 525 | | £0.00 | | £0.00 | |
| One off Hire for Parties etc | 512 | | £220.00 | | £508.00 | |
| Hire of equipment | 0 | | £20.00 | | £0.00 | |
| | | £1,037.00 | | £240.00 | | £508.00 |
| | | £4,044.50 | | £1,274.00 | | £1,590.00 |

| | | | | |
|---|--|--|-----------|--------------------------------------|
| NWB Bank reconciliation | | | | |
| NWB Bank balance as per statement 31/3/25 | | | £1,419.49 | |
| add back money spent for year 25/26 | | | £1,247.46 | Insurance paid for year ahead |
| add add money paid in since 31/3/25 attributable to 24/25 | | | £100.00 | paying in slip 1068 |
| add add money paid in since 31/3/25 attributable to 24/25 | | | £26.00 | invoice 104 |

| | | | | |
|--|--|--|-----------|-------------|
| add add money paid in since 31/3/25 attributable to 24/25 | | | £78.00 | invoice 109 |
| add add money paid in since 31/3/25 attributable to 24/25 | | | £91.00 | invoice 101 |
| add add money paid in since 31/3/25 attributable to 24/25 | | | £135.00 | invoice 108 |
| add outstanding invoice still to be rec'd | | | £13.00 | invoice 102 |
| add outstanding invoice still to be rec'd | | | £70.00 | invoice 105 |
| add outstanding invoice still to be rec'd | | | £39.00 | invoice 106 |
| add outstanding invoice still to be rec'd | | | £312.00 | invoice 107 |
| add outstanding invoice still to be rec'd | | | £97.50 | invoice 110 |
| deduct unpaid cheque | | | -£135.00 | cheque 1300 |
| deduct unpaid cheque | | | -£367.35 | cheque 1301 |
| deduct unpaid cheque | | | -£67.47 | cheque 1302 |
| deduct 100 club money rec'd in 24/25 attributable to 25/26 | | | -£24.00 | |
| Actual NWB year end balance | | | £3,034.63 | |

Note 1 This year we spent £16371.17 on one off capital purchases. We must now cease major purchases as we have spent all the spare funds

Note 2 The Pub night continued and made a good profit (**£2570.98**).There were 15 events (4 for the Euro Football). There was one major event (Soulman) and a number of other specials eg Barn Dance, Quiz, race night and Darts. Average profit /event is approx £175. We have recently increased our prices for most drinks and this should increase our profit. This is an essential part of our income.

Note 3 In this year Our running expenses plus routine repairs & maintenance cost £6886.37+£385.94 = £7272.31. Our recurring income was £7321.48. This our income is sufficient for running expenses **ONLY** ie we need to do better to regain any funds for capital purchases

Note 4 Our fixed price contract with SSE came to an end in Feb 2024 and a new fixed price contract was then started. Rates increased from approx 16p/KWH to 26p/KWH. Over the period 20 Dec 24 to 16 Apr 2025 we used 1621 KWH @29.7p and 2491 KWH @23.9p = £1075 plus £97 standing charge = £1173 over 120 days (in winter) = £9.77/day. This needs to be reviewed as it is our most major cost; Hopefully cost will reduce in summer when heaters are not used.

Note 5 The hall was let out free of charge to regular users until end of Dec 2023. Charges recommenced from Jan 2024. Rates have been increased from Jan 2025

Note 6 There are 2 bank accounts. The main acct is at the Nat West with signatories David De Butts and Liz Golder. A secondary account with COOP bank is used for PITH events and the Sumup machine (card reader)

THE ELIZABETH GRIFFIN MEMORIAL HALL COMMITTEE

England & Wales - Charity number 1181170

Accounts

Elizabeth Griffin Memorial Hall Committee

Report for 23/24

The hall has returned to full business as usual after the pandemic and the hirings have returned to normal levels. Regular users are Parish Council, Parochial Church council, the WI, the Craft club, and the Senior Citizens club. There were also a number of private hirings.

In the year, repairs and improvements to the Hall and the surrounding area have been carried out. These include the new staired access to the loft space and at present, the finances remain in good order.

The Village Hall Committee once again took advantage of Asda offering grants for organisations, which we chose to use to support the Luncheon Club and Church Book Club over the winter months. We were also able to benefit from a grant from the Ivinghoe and Wing Community Fund for a new projector, which helped support subsequent film nights, race nights and quiz events.

To provide further income and to offer a social function for the Village, the Committee continued to run the 'Pub in the Hall' or PITH. The Committee had already applied for and received a full alcohol licence. This enabled us to provide a fully stocked bar, and drinks sold for prices significantly below standard pub prices. Events have included race nights, darts competitions and quizzes. There was also a special PITH events for carol singing which proved to be one of the most well attended events in recent years. We also held a New Year's Eve event.

One of our only frustrations is that whilst we continue to strive to make the Elizabeth Griffin Memorial Hall the heart and soul of our Parish, it is noted and often drawn to our attention by many of the Parishioners that we very rarely have attendees from the Parish Council at any of the above events mentioned. Whilst there appears to be an eagerness by the Parish Council for Parishioners to attend events organised by them, this tends not to be reciprocated by the PC when events are organised by other parties within the village. This was most noticeable at key events where many groups have come together, such as the Special PITH event for carol singing in December mentioned above. At this event, the Hall, the WI, and the Church joined forces to generate an excellent evening, which also raised a lot of money for charity. We continue to ask why many of the Parish Council members choose not to attend these village events, when so much effort is put in by so many parties within the village.

The EGMH committee has remained broadly unchanged over the last year, although there has been a change of Chairperson.; the current members are Colin Sparrow (Chairperson), Tim Benson (Secretary), David De Butts (Treasurer), John O'Dwyer, David Mann, and Pam Waugh.

Slapton Village Hall Accounts 2023/24 REV A
Year ending 31 March 2024

| | 2023/24 | 2023/24 | 2022/23 | 2022/23 | 2021/22 | 2021/22 | 2020/21 | 2020/21 | 2019/20 | 2019/20 |
|---|-----------|------------------|-----------|------------------|-----------|------------------|------------|-------------------|-----------|------------------|
| INCOME | | | | | | | | | | |
| Fete Net Income | £0.00 | | £0.00 | | £4,540.72 | | £0.00 | | £3,317.47 | |
| Lettings & Hire out equipment | £1,274.00 | | £1,686.00 | | £1,188.00 | | £104.00 | | £485.00 | |
| Pop Up Pub net income | £3,224.99 | | £990.38 | | £265.25 | | £0.00 | | £0.00 | |
| Christmas Children's grant | £0.00 | | £0.00 | | £0.00 | | £0.00 | | £0.00 | |
| 100 Club net income | £526.00 | | -£442.00 | | £248.00 | | £277.00 | | £627.00 | |
| Bank compensation payment | £0.00 | | £0.00 | | £300.00 | | £0.00 | | £0.00 | |
| Villager net costs | £0.00 | | £0.00 | | £0.00 | | -£88.00 | | £0.00 | |
| Insurance payout incl builder's electricity | £0.00 | | £0.00 | | £0.00 | | £7,383.00 | | £0.00 | |
| Covid grants | £0.00 | | £0.00 | | £0.00 | | £21,099.00 | | £0.00 | |
| Insurance excess returned by Aviva | £0.00 | | £0.00 | | £0.00 | | £0.00 | | £500.00 | |
| Donations | £20.00 | | £85.00 | | £74.49 | | £0.00 | | £0.00 | |
| Transfer from Savings Account | £0.00 | | £4,008.95 | | £0.00 | | £0.00 | | £0.00 | |
| Asda Grant for warm hub | £400.00 | | £2,000.00 | | £0.00 | | £0.00 | | £0.00 | |
| Projector grant | £972.00 | | £0.00 | | £0.00 | | £0.00 | | £0.00 | |
| Miscellaneous | £0.00 | | £0.00 | | £0.00 | | £0.00 | | £80.00 | |
| TOTAL INCOME | | £6,416.99 | | £8,328.33 | | £6,616.46 | | £28,775.00 | | £5,009.47 |
| | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Running expenses | | | | | | | | | | |
| Electricity | £1,143.86 | | £2,358.96 | | £916.47 | | £964.04 | | £1,561.82 | |
| Water | £323.06 | | £192.25 | | £26.13 | | £0.00 | | £0.00 | |
| Waste skips | £424.89 | | £715.24 | | £221.60 | | £191.40 | | £205.60 | |
| Fire extinguishers & E Lighting | £536.40 | | £0.00 | | £348.00 | | £0.00 | | £250.68 | |
| Internal cleaning & toilet provisions | £1,055.05 | | £1,240.57 | | £601.44 | | £232.00 | | £195.54 | |
| Window cleaning | £0.00 | | £0.00 | | £0.00 | | £0.00 | | £44.00 | |
| Gardening | £0.00 | | £0.00 | | £135.00 | | £0.00 | | £0.00 | |
| Hall master/alternative booking sytem | £59.00 | | £0.00 | | £164.40 | | £0.00 | | £0.00 | |

| | | | | | | | | | | |
|--|---------|-------------------|---------|-------------------|---------|-------------------|--------|-------------------|--------|-------------------|
| Childrens Party costs | £0.00 | £0.00 | £0.00 | £0.00 | £50.00 | £50.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | | | | | | | | | | |
| Other | | | | | | | | | | |
| Lottery licence | £0.00 | | £20.00 | | £0.00 | | £0.00 | | £20.00 | |
| Christmas tree & decorations/lights | £267.21 | | £0.00 | | £0.00 | | £30.00 | | £0.00 | |
| Easter egg hunt | £0.00 | | £30.00 | | £0.00 | | £50.00 | | £0.00 | |
| Advertising/leaflets (for 23/4 see PITH) | £0.00 | | £100.00 | | £133.00 | | £0.00 | | £0.00 | |
| Registering Hall address | £0.00 | | £0.00 | | £94.00 | | £0.00 | | £0.00 | |
| Community Impact fees | £65.00 | | £0.00 | | £95.00 | | £60.00 | | £55.00 | |
| Auditor | £80.00 | | £80.00 | | £55.00 | | £55.00 | | £55.00 | |
| Printing | £0.00 | | £27.75 | | £0.00 | | £0.00 | | £0.00 | |
| First Aid equipment | £57.98 | | £0.00 | | £0.00 | | £0.00 | | £0.00 | |
| Flowers/bouquets | £90.00 | | £0.00 | | £0.00 | | £0.00 | | £0.00 | |
| Other | £27.77 | | £30.00 | | £192.40 | | £0.00 | | £30.00 | |
| | | £587.96 | | £287.75 | | £569.40 | | £195.00 | | £160.00 |
| | | | | | | | | | | |
| TOTAL EXPENDITURE | | £11,860.12 | | £17,131.51 | | £7,509.06 | | £3,908.43 | | £4,404.72 |
| | | | | | | | | | | |
| SURPLUS | | -£5,443.13 | | -£8,803.18 | | -£892.60 | | £24,866.57 | | £604.75 |
| | | | | | | | | | | |
| B/fwd | | £27,652.33 | | £36,455.51 | | £37,348.11 | | £12,481.54 | | £11,876.79 |
| add surplus | | -£5,443.13 | | -£8,803.18 | | -£892.60 | | £24,866.57 | | £604.75 |
| C/fwd in This account | | £22,209.20 | | £27,652.33 | | £36,455.51 | | £37,348.11 | | £12,481.54 |
| Savings account balance at year end | | £0.00 | | £0.00 | | £4,006.72 | | £4,006.33 | | £4,006.02 |
| Total assets in accounts and cash | | £22,209.20 | | £27,652.33 | | £40,462.23 | | £41,354.44 | | £16,487.56 |

| | | | | | | | | | | |
|--------------------------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|--|-------------------|
| represented by | | | | | | | | | | |
| Bank balance at Nat West (see below) | | £20,158.40 | | £27,403.10 | | £36,349.94 | | £37,348.11 | | £12,481.54 |
| Bank balance at Coop | | £1,772.93 | | £0.00 | | £0.00 | | £0.00 | | £0.00 |
| Cash with TB = PITH | | £99.50 | | £0.00 | | £0.00 | | £0.00 | | £0.00 |
| Cash with DDB = Main | | £178.37 | | £249.23 | | £105.57 | | £0.00 | | £0.00 |
| THIS ACCOUNT | | £22,209.20 | | £27,652.33 | | £36,455.51 | | £37,348.11 | | £12,481.54 |

| | | | | |
|---|--|--------|------------|--|
| add outstanding invoice still to be rec'd | | inv 55 | £972.00 | Grant cheque awaited |
| deduct unpaid cheque | | | -£36.99 | cheque 1274 not cashed yet |
| deduct money rec'd in 23/24 attributable to 24/25 | | | -£1,394.00 | 100 club money rec'd in 23/24 but to be spent in 24/25 |
| Actual NWB year end balance | | | £20,158.40 | |

- Note 1** This year we spent £5,545.50 on one off capital purchases; namely staircase (£3306), Projector (£972), Crockery (£491.50), Electrical works (£486), Water heater (£290)
- Note 2** The Pub night continued and made a good profit (£3224.99)
- Note 4** There was no Fete in 2024. It has been decided to let the PCC run the fete for 2025
- Note 5** The hall was let out free of charge to regular users until end of Dec. Charges are now being levied again as from Jan 2024

THE ELIZABETH GRIFFIN MEMORIAL HALL COMMITTEE

England & Wales - Charity number 1181170

Accounts

Slapton Village Hall Accounts 2022/23

Year ending 31 March 2023

| | 2022/23 | 2022/23 | 2021/22 | 2021/22 | 2020/21 | 2020/21 | 2019/20 | 2019/20 |
|---|-----------|------------------|-----------|------------------|------------|-------------------|-----------|------------------|
| INCOME | | | | | | | | |
| Fete Net Income | £0.00 | | £4,540.72 | | £0.00 | | £3,317.47 | |
| Lettings & Hire out equipment | £1,686.00 | | £1,188.00 | | £104.00 | | £485.00 | |
| Pop Up Pub net income | £990.38 | | £265.25 | | £0.00 | | £0.00 | |
| Christmas Children's grant | £0.00 | | £0.00 | | £0.00 | | £0.00 | |
| 100 Club net income | -£442.00 | | £248.00 | | £277.00 | | £627.00 | |
| Bank compensation payment | £0.00 | | £300.00 | | £0.00 | | £0.00 | |
| Villager net costs | £0.00 | | £0.00 | | -£88.00 | | £0.00 | |
| Insurance payout incl builder's electricity | £0.00 | | £0.00 | | £7,383.00 | | £0.00 | |
| Covid grants | £0.00 | | £0.00 | | £21,099.00 | | £0.00 | |
| Insurance excess returned by Aviva | £0.00 | | £0.00 | | £0.00 | | £500.00 | |
| Donations | £85.00 | | £74.49 | | £0.00 | | £0.00 | |
| Transfer from Savings Account | £4,008.95 | | £0.00 | | £0.00 | | £0.00 | |
| Asda Grant for warm hub | £2,000.00 | | £0.00 | | £0.00 | | £0.00 | |
| Miscellaneous | | | £0.00 | | £0.00 | | £80.00 | |
| TOTAL INCOME | | £8,328.33 | | £6,616.46 | | £28,775.00 | | £5,009.47 |
| | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| Running expenses | | | | | | | | |
| Electricity | £2,358.96 | | £916.47 | | £964.04 | | £1,561.82 | |
| Water | £192.25 | | £26.13 | | £0.00 | | £0.00 | |
| Waste skips | £715.24 | | £221.60 | | £191.40 | | £205.60 | |
| Fire extinguishers | £0.00 | | £348.00 | | £0.00 | | £250.68 | |
| Internal cleaning & toilet provisions | £1,240.57 | | £601.44 | | £232.00 | | £195.54 | |
| Window cleaning | £0.00 | | £0.00 | | £0.00 | | £44.00 | |
| Gardening | £0.00 | | £135.00 | | £0.00 | | £0.00 | |
| Hall master booking sytem | £0.00 | | £164.40 | | £0.00 | | £0.00 | |

| | | | | | | | | |
|--------------------------------|-----------|-----------|---------|-----------|---------|-----------|---------|-----------|
| Village Networks for Broadband | £105.00 | | £0.00 | | £0.00 | | £0.00 | |
| Insurance | £1,073.68 | | £890.47 | | £865.99 | | £834.61 | |
| | | £5,685.70 | | £3,303.51 | | £2,253.43 | | £3,092.25 |

One off purchases

| | | | | | | | | |
|---|-----------|-----------|-----------|-----------|---------|---------|---------|---------|
| Purchase of BBQ and gas bottle | £0.00 | | £246.95 | | £0.00 | | £0.00 | |
| Purchase of sound equipment | £0.00 | | £1,074.94 | | £0.00 | | £0.00 | |
| Purchase of Bar for Pop up Pub | £0.00 | | £699.00 | | £0.00 | | £0.00 | |
| Compensation to regulars for hall closure | £0.00 | | £0.00 | | £980.00 | | £0.00 | |
| Reopening party | £0.00 | | £0.00 | | £0.00 | | £166.98 | |
| Minor Purchases (equipment/fittings etc) | £0.00 | | £18.00 | | £0.00 | | £17.00 | |
| Shed | £1,266.71 | | £0.00 | | £0.00 | | £0.00 | |
| Replacement Cooker | £189.99 | | £0.00 | | £0.00 | | £0.00 | |
| Replacement Heaters incl wiring | £2,708.48 | | £0.00 | | £0.00 | | £0.00 | |
| Entrance Ramp | £3,200.00 | | £0.00 | | £0.00 | | £0.00 | |
| New Sign | £252.00 | | £0.00 | | £0.00 | | £0.00 | |
| Replacement curtains | £1,860.88 | | £0.00 | | £0.00 | | £0.00 | |
| | | £9,478.06 | | £2,038.89 | | £980.00 | | £183.98 |

Repairs

| | | | | | | | | |
|------------------------------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|
| Electrical repairs & testing | £0.00 | | £0.00 | | £0.00 | | £120.00 | |
| 2 Roof repairs | £1,150.00 | | £0.00 | | £0.00 | | £0.00 | |
| Other repairs & maintenance | £445.00 | | £1,047.26 | | £480.00 | | £748.49 | |
| | | £1,595.00 | | £1,047.26 | | £480.00 | | £868.49 |

| | | | | | | | | |
|---------|--------|--------|---------|---------|-------|-------|---------|---------|
| Charity | £85.00 | £85.00 | £500.00 | £500.00 | £0.00 | £0.00 | £100.00 | £100.00 |
|---------|--------|--------|---------|---------|-------|-------|---------|---------|

| | | | | | | | | |
|-----------------------|-------|-------|--------|--------|-------|-------|-------|-------|
| Childrens Party costs | £0.00 | £0.00 | £50.00 | £50.00 | £0.00 | £0.00 | £0.00 | £0.00 |
|-----------------------|-------|-------|--------|--------|-------|-------|-------|-------|

Other

| | | | | | | | | |
|-----------------|---------|--|---------|--|--------|--|--------|--|
| Lottery licence | £20.00 | | £0.00 | | £0.00 | | £20.00 | |
| Christmas tree | £0.00 | | £0.00 | | £30.00 | | £0.00 | |
| Easter egg hunt | £30.00 | | £0.00 | | £50.00 | | £0.00 | |
| Advertising | £100.00 | | £133.00 | | £0.00 | | £0.00 | |

| | | | | | | | |
|--------------------------|--------|-------------------|---------|------------------|--------|------------------|------------------|
| Registering Hall address | £0.00 | | £94.00 | | £0.00 | | £0.00 |
| Community Impact fees | £0.00 | | £95.00 | | £60.00 | | £55.00 |
| Auditor | £80.00 | | £55.00 | | £55.00 | | £55.00 |
| Printing | £27.75 | | £0.00 | | £0.00 | | £0.00 |
| Other | £30.00 | | £192.40 | | £0.00 | | £30.00 |
| | | £287.75 | | £569.40 | | £195.00 | £160.00 |
| | | | | | | | |
| TOTAL EXPENDITURE | | £17,131.51 | | £7,509.06 | | £3,908.43 | £4,404.72 |

| | | | | | | | |
|----------------|--|-------------------|--|-----------------|--|-------------------|----------------|
| Surplus | | -£8,803.18 | | -£892.60 | | £24,866.57 | £604.75 |
|----------------|--|-------------------|--|-----------------|--|-------------------|----------------|

| | | | | | | | |
|--|--|-------------------|--|-------------------|--|-------------------|-------------------|
| B/fwd | | £36,455.51 | | £37,348.11 | | £12,481.54 | £11,876.79 |
| add surplus | | -£8,803.18 | | -£892.60 | | £24,866.57 | £604.75 |
| C/fwd in This account | | £27,652.33 | | £36,455.51 | | £37,348.11 | £12,481.54 |
| Savings account balance at year end | | £0.00 | | £4,006.72 | | £4,006.33 | £4,006.02 |
| Total assets in accounts and cash | | £27,652.33 | | £40,462.23 | | £41,354.44 | £16,487.56 |

| | | | | | | | |
|---------------------|--|-------------------|--|-------------------|--|-------------------|-------------------|
| represented by | | | | | | | |
| Bank balance | | 27403.1 | | £36,349.94 | | £37,348.11 | £12,481.54 |
| Cash | | 249.23 | | £105.57 | | £0.00 | £0.00 |
| THIS ACCOUNT | | £27,652.33 | | £36,455.51 | | £37,348.11 | £12,481.54 |

| Repeat Hirers | 2022/23 | 2021/22 | 2021/22 | 2020/21 | 2019/20 | 2019/20 |
|-------------------|---------|---------|---------|---------|---------|---------|
| WI | £48.00 | | £184.00 | £0.00 | £24.00 | |
| Spirit of Slapton | £0.00 | | £24.00 | £0.00 | £0.00 | |
| Craft club | £432.00 | | £288.00 | £0.00 | £96.00 | |
| Mc Dermot (Yoga) | £0.00 | | £0.00 | £0.00 | £0.00 | |
| PCC (Church) | £242.00 | | £126.00 | £0.00 | £32.00 | |
| Slapton Players | £0.00 | | £0.00 | £0.00 | £80.00 | |
| O Dell | £0.00 | | £0.00 | £0.00 | £0.00 | |
| Metafit | £0.00 | | £0.00 | £120.00 | £24.00 | |

| | | | | | | | |
|------------------------------|---------|------------------|---------|----------------|---------|----------------|----------------|
| Parish council for this year | £360.00 | | £96.00 | | £32.00 | | £64.00 |
| Senior citizens club | £96.00 | | £84.00 | | | | |
| Written off unpaid invoices | | | | | -£48.00 | | |
| TOTAL repeat hirers | | £1,178.00 | | £802.00 | | £104.00 | £320.00 |
| One off Hire etc | | | | | | | |
| AVDC polling station | £0.00 | | £250.00 | | £0.00 | | £150.00 |
| One off Hire for Parties etc | £508.00 | | £136.00 | | £0.00 | | £30.00 |
| Hire of equipment | £0.00 | | £0.00 | | £0.00 | | £0.00 |
| | | £508.00 | | £386.00 | | £0.00 | £180.00 |
| | | | | £1,188.00 | | £104.00 | £500.00 |

| Bank reconciliation | | <i>Ref</i> |
|--|------------------------------------|------------|
| Bank balance as per statement 31/3/23 | | £26,279.10 |
| add back money spent for year 23/24 | Insurance paid for year ahead | £1,148.00 |
| add cheque received but not yet paid in | No outstanding unpaid cheques | £0.00 |
| deduct cheques not yet cashed | No outstanding uncashed cheques | £0.00 |
| deduct cash rec'd attributable to yr 23/24 | £24 of 100 club income rec'd early | -£24.00 |
| add cash | | £249.23 |
| Actual | | £27,652.33 |
| error | | £0.00 |

Note 1 This year we spent £9,478 on one off capital purchases; namely Shed for storage of fete equipment, replacement cooker, replacement heaters, disabled entrance ramp, new sign, curtains

Note 2 The Pub night continued and made a good profit

Note 3 We cancelled the HallMaster booking system

Note 4 There was no Fete as the village had a Jubilee event organised by the Parish Council

Note 5 In Dec it was decided to offer free hire to all the regular hirers for one year

Note 6 During the year the savings account was closed and all the money (£4008.95) was transferred to this account. The real loss was therefore £8803.18 + 4008.95 = £12,812.13



THE ELIZABETH GRIFFIN MEMORIAL HALL COMMITTEE

England & Wales - Charity number 1181170

Accounts

Elizabeth Griffin Memorial Hall Committee Charity No 1181170
Aka Slapton Village Hall
Annual Report for the Year Ending 31st March 2022

This report provides an overview for the year ending 31st March 2022

General Report

The Hall reopened after the Covid lockdowns during the summer 2021 and the regular local hirers returned. Unfortunately, we have lost our major commercial hirers, E.G. Metafit, McDermott and O'Dell who contributed at least 50% of our hiring income.

The 100 Club has continued with approximately 100 participants yielding a profit of £248.00.

In October 2021, the Pop up Pub was instigated. The closure of the Carpenter Arms in Slapton means that this is the only pub facility in the village. In the period October 2021 to March 2022, there were seven pub nights. Attendance varied between 20 and 55. A Covid scare in December 2022 reduced attendance. A local singer John Knowles performed several times and a Quiz night and Bingo evening were staged.

The Summer Fete held in September 2021 made an exceptional profit of £4540.72. Thanks are due to Madeline Carman and Tony Reynolds for organising.

At the beginning of the financial year, the Trustees were Madeline Carman (Chairman), Elizabeth Golder (Secretary) David De Butts (Treasurer) Frank Wakefield, Emma Griffin Wendy McLeod (Craft Club), Pam Waugh (Women's Institute), and Christine Kelly (Slapton Parish Council).

Later in the year the following resigned from the Charity, Madeline Carman, Elizabeth Golder and Christine Kelly. They were thanked for

their contribution. In particular Madeline Carman who have served for some 20 years.

They were replaced by John O'Dwyer, Jayne Tardieu and David Mann (Holy Cross Church)

John O'Dwyer was elected Chairman and Frank Wakefield Secretary.

The accounts for the year ending 31st March 2022 were prepared by the Treasurer David De Butts and independently audited by Tracey Waring-Mundy CA, AMCT.

The accounts and the audit certificate were presented to the Committee on 24th August 2022 and approved.

28th September 2022

Slapton Village Hall Accounts 2021/22
Year ending 31 March 2022

| | 2021/22 | 2021/22 | 2020/21 | |
|--|-----------|------------------|------------|-------------------|
| INCOME | | | | |
| Fete Net Income | £4,540.72 | | £0.00 | |
| Lettings & Hire out equipment | £1,188.00 | | £104.00 | |
| Pop Up Pub net income | £265.25 | | £0.00 | |
| Christmas Children's grant | £0.00 | | £0.00 | |
| 100 Club net income | £248.00 | | £277.00 | |
| Bank compensation payment | £300.00 | | £0.00 | |
| Villager net costs | £0.00 | | -£88.00 | |
| Insurance payout incl builder's electricity | £0.00 | | £7,383.00 | |
| Covid grants | £0.00 | | £21,099.00 | |
| Insurance excess returned by Aviva | £0.00 | | £0.00 | |
| Donations | £74.49 | | £0.00 | |
| Miscellaneous | £0.00 | | £0.00 | |
| | | £6,616.46 | | £28,775.00 |
| EXPENDITURE | | | | |
| Electricity | £916.47 | | £964.04 | |
| Water | £26.13 | | £0.00 | |
| Waste skips | £221.60 | | £191.40 | |
| Insurance | £890.47 | | £865.99 | |
| Fire extinguishers | £348.00 | | £0.00 | |
| Internal cleaning | £601.44 | | £232.00 | |
| Window cleaning | £0.00 | | £0.00 | |
| Gardening | £135.00 | | £0.00 | |
| Lottery licence | £0.00 | | £0.00 | |
| Electrical repairs & testing | £0.00 | | £0.00 | |
| Other repairs & maintenance | £1,047.26 | | £480.00 | |
| Christmas Children's party | £50.00 | | £0.00 | |
| Minor Purchases (equipment/fittings etc) | £18.00 | | £0.00 | |
| Purchase of BBQ and gas bottle | £246.95 | | £0.00 | |
| Purchase of sound equipment | £1,074.94 | | £0.00 | |
| Purchase of Bar for Pop up Pub | £699.00 | | £0.00 | |
| Hall master booking sytem | £164.40 | | £0.00 | |
| Reopening party | £0.00 | | £0.00 | |
| Charity | £500.00 | | £0.00 | |
| Christmas tree | £0.00 | | £30.00 | |
| Community Impact fees | £95.00 | | £60.00 | |
| Auditor | £55.00 | | £55.00 | |
| Compensation to regulars for closure of hall | £0.00 | | £980.00 | |
| Easter egg hunt | £0.00 | | £50.00 | |
| Advertising | £133.00 | | £0.00 | |
| Registering Hall address | £94.00 | | | |
| Other | £192.40 | | £0.00 | |
| | | £7,509.06 | | £3,908.43 |
| | | | | |
| Surplus | | -£892.60 | | £24,866.57 |

| | | | |
|-------------|--|-------------------|-------------------|
| | | | |
| B/fwd | | £37,348.11 | £12,481.54 |
| add surplus | | -£892.60 | £24,866.57 |
| C/fwd | | £36,455.51 | £37,348.11 |

| | | | |
|----------------|--|-------------------|-------------------|
| represented by | | | |
| Bank balance | | £36,349.94 | £37,348.11 |
| Cash | | £105.57 | £0.00 |
| | | £36,455.51 | £37,348.11 |

| Repeat Hirers | 2021/22 | 2021/22 | 2020/21 |
|------------------------------|---------|----------------|----------------|
| WI | £184.00 | | £0.00 |
| Spirit of Slapton | £24.00 | | £0.00 |
| Craft club | £288.00 | | £0.00 |
| Mc Dermot (Yoga) | £0.00 | | £0.00 |
| PCC (Church) | £126.00 | | £0.00 |
| Slapton Players | £0.00 | | £0.00 |
| O Dell | £0.00 | | £0.00 |
| Metafit | £0.00 | | £120.00 |
| Parish council for this year | £96.00 | | £32.00 |
| Senior citizens club | £84.00 | | |
| Written off unpaid invoices | | | -£48.00 |
| TOTAL repeat hirers | | £802.00 | £104.00 |
| One off Hire etc | | | |
| AVDC polling station | £250.00 | | £0.00 |
| One off Hire for Parties etc | £136.00 | | £0.00 |
| Hire of equipment | £0.00 | | £0.00 |
| | | £386.00 | £0.00 |
| | | £1,188.00 | £104.00 |

| Bank reconciliation | <i>Ref</i> |
|---|------------|
| Bank balance as per statement 31/3/22 | |
| add back money spent for year 22/23 | 1200 |
| add cheque received but not yet paid in | |
| deduct cheque not yet cashed | 1199 |
| deduct cheque not yet cashed | 1203 |
| deduct cheque not yet cashed | 1204 |
| deduct cheque not yet cashed | 1205 |
| deduct cheque not yet cashed | 1207 |
| deduct cheque not yet cashed | 1208 |
| deduct cheque not yet cashed | 1209 |
| add cash | |
| Actual | |
| error | |

Note 1 This year we made a number of capital purchases: The bar for £699.00, the BBQ equipment for £ equipment for £1074.94. These total £2020.89. Although the year result was a loss of £892.69, the result

£1128.20 for ongoing activities if you deduct these exceptional one off expenses.

Note 2 In the year we started a pub night, and this took place 5 times in the financial year. The profit for at the year end was approx £400 so the real profit was approx £650

Note 3 During the year we adopted the Hallmaster system for bookings. This cost £164.40. Next year we will be using this system for the invoicing as well for which there is an additional cost

| 2019/20 | 2019/20 |
|-----------|------------------|
| | |
| £3,317.47 | |
| £485.00 | |
| £0.00 | |
| £0.00 | |
| £627.00 | |
| £0.00 | |
| £0.00 | |
| £0.00 | |
| £0.00 | |
| £500.00 | |
| £0.00 | |
| £80.00 | |
| | £5,009.47 |
| | |
| £1,561.82 | |
| £0.00 | |
| £205.60 | |
| £834.61 | |
| £250.68 | |
| £195.54 | |
| £44.00 | |
| £0.00 | |
| £20.00 | |
| £120.00 | |
| £748.49 | |
| £0.00 | |
| £17.00 | |
| £0.00 | |
| £0.00 | |
| £0.00 | |
| £166.98 | |
| £100.00 | |
| £0.00 | |
| £55.00 | |
| £55.00 | |
| £0.00 | |
| £0.00 | |
| £0.00 | |
| | |
| £30.00 | |
| | £4,404.72 |
| | |
| | £604.75 |

| | |
|--|-------------------|
| | |
| | £11,876.79 |
| | £604.75 |
| | £12,481.54 |

| | |
|--|-------------------|
| | |
| | £12,481.54 |
| | £0.00 |
| | £12,481.54 |

| 2019/20 | 2019/20 |
|---------|----------------|
| £24.00 | |
| £0.00 | |
| £96.00 | |
| £0.00 | |
| £32.00 | |
| £80.00 | |
| £0.00 | |
| £24.00 | |
| £64.00 | |
| | |
| | |
| | £320.00 |
| | |
| | |
| £150.00 | |
| £30.00 | |
| £0.00 | |
| | £180.00 |
| | £500.00 |

| |
|------------|
| £36,809.39 |
| £1,073.68 |
| £32.00 |
| -£1,074.94 |
| -£65.00 |
| -£172.20 |
| -£100.00 |
| -£72.99 |
| -£50.00 |
| -£30.00 |
| £105.57 |
| £36,455.51 |
| £0.00 |

£246.95, the sound becomes a profit of

n this was £265.25. Stock

cost will be higher as we

THE ELIZABETH GRIFFIN MEMORIAL HALL COMMITTEE

England & Wales - Charity number 1181170

Accounts

Slapton Village Hall Annual Report for year ending 31 March 2021

This report provides an overview for year ending 31 March 2021 plus a brief update to cover activities since then.

General Report

This was an exceptional year as the hall was effectively closed for almost all of it due to Covid. Thus the activities of the committee were limited. In Feb 2020, the hall was reopened after the year long closure whilst insurance repairs were carried out. It was then almost immediately closed due to Covid.

Lettings stopped in March 2020 at the first Lockdown and resumed briefly in Sept 2020 but then stopped again at the second lockdown in Nov. The hall then remained closed for the 2nd lockdown until summer 2021. Thus the overall income from lettings was only £104.

Unfortunately we seem to have lost our major commercial hirers. Metafit, Mc Dermott and O'Dell who contributed at least 50% of income in previous years have all moved elsewhere or stopped.

When the hall was reopened at the end of the first lockdown, special Covid measures were put in place (special cleaning etc).

The 100 Club continued with 105 entries taken up. Note that the income is normally in Jan/Feb whereas the pay-outs are throughout the year – the income for calendar year 2020 was in financial year 19/20 whilst the majority of the expenditure (9 months) was in financial year 20/21.

During the year Covid grants of approx. £21k were received. (These were instituted by the government to compensate village halls for loss of income). Also the compensation claim was paid out by Aviva. This claim was for the loss of income in the previous year whilst the floor and wall was being repaired

Due to Covid there was no Fete in 2020.

The committee met less in the year than usual due to Covid.(meetings were on Zoom). The committee comprised Madeline Carman (Chair), Elizabeth Golder (Secretary), David De Butts (Treasurer), Frank Wakefield (representing Parish council), Wendy Mcloed (representing Craft club), and Pam Waugh (representing WI). Emma Griffin and Chris Kelly joined the committee during the year.

Financial Report

The financial accounts for the year were audited by Anne Guess and are attached.

Below is a table showing pertinent figures compared with previous years (rounded up)

| INCOME | y/e 2021 | y/e 2020 | y/e 2019 | y/e 2018 | y/e 2017 |
|-------------------------|----------|----------|----------|----------|----------|
| Lettings | £104 | £485 | £2,587 | £2,894 | £2,272 |
| Fete Income | Nil | £3317 | £3,348 | £3,444 | £1,860 |
| 100 Club net | £277 | £627 | £363 | £344 | £653 |
| Insurance payout | £7,383 | £500 | Nil | Nil | Nil |
| Covid Grants | £21,099 | Nil | Nil | Nil | Nil |
| Children's Party grants | Nil | Nil | £455 | Nil | £210 |
| Fundraising events | Nil | Nil | Nil | £826 | £620 |
| Other | -£88 | £80 | £445 | £185 | -£25 |
| TOTAL | £28,775 | £5,009 | £7198 | £7692 | £5,590 |

| Expenditure | y/e 2021 | y/e 2020 | y/e 2019 | y/e 2018 | y/e 2017 |
|--------------------------------|----------|----------|----------|----------|----------|
| Insurance | £866 | £835 | £804 | Nil | Nil |
| Running costs incl maintenance | £1,387 | £2258 | £3,151 | £3,747 | £2,740 |
| Repairs | £480 | £868 | £192 | £2,113 | £140 |
| One off purchases | £980 | £184 | £1,095 | £1,166 | £574 |
| Charity | Nil | £100 | Nil | £306 | Nil |
| Children's Party | Nil | Nil | £230 | £225 | £210 |
| Other | £195 | £160 | £130 | £101 | Nil |
| TOTAL | £3,908 | £4,405 | £5,603 | £7,658 | £3,664 |

| | y/e 2021 | y/e 2020 | y/e 2019 | y/e 2018 | y/e 2017 |
|---------------------|----------|----------|----------|----------|----------|
| Year only surplus | £24,867 | £605 | £1,595 | £35 | £1,926 |
| End of year Balance | £37,348 | £12,482 | £11,877 | £10,282 | £10,247 |

Notes to the financial accounts

- 1) The hall was opened after floor repairs in Feb 2020 just before start of this financial year. However almost immediately the Covid pandemic started, so there were virtually no bookings (only £104 in hire income).
- 2) In the year we received the insurance claim money (£7,383). This was compensation for loss of income in the period of approx. one year that the hall was out of action in 2019/2020 whilst the repairs were done to the floor and wall (subsidence repairs).
- 3) For the majority of the year the hall was closed due to Covid and we received grants totalling £21,099 from Bucks CC.
- 4) In the financial year there was no fete due to Covid.

Brief update

Since 31 March 2021, the following items are significant

- 1) Madeline Carman, Elizabeth Golder and Chris Kelly have resigned. They are all thanked for their hard work. In particular Madeline is thanked for her long involvement (approx 20 years) and leadership with the Village Fete and the 100 Club.
- 2) The following new members have joined the committee
 - John O'Dwyer
 - David Mann (representing the church)
 - Jane Tardieu (representing Spirit of Slapton)
- 3) Upon the resignation of Madeline and Elizabeth, the roles of Chair and secretary are now being carried out by John O'Dwyer and Frank Wakefield.
- 4) The Fete held on 4th Sept 2021 raised £4510.72 a record (particular thanks to organisers Madeline Carman and Tony Reynolds).
- 5) The hall reopened in the summer and is in use by Parish council (PC), Craft club, WI, Slapton Players, the Church (PCC), the Seniors and Spirit of Slapton. Unfortunately we have yet to have any major commercial booking.
- 6) A new booking system is being investigated.
- 7) A Pop UP Pub has being instituted, the first date being 29 Oct with further dates planned for Nov and Dec (see the Villager for dates)
- 8) The build up of surplus books and bric a brac over the last 5 years reached a stage where further storage became unsustainable. 2 car loads of excess were taken to charity shops and the rest was disposed of by skip. It must be emphasised that this was all surplus that had failed to sell at numerous past fetes.

Slapton Village Hall Accounts 2020/21
Year ending 31 March 2021

| | 2020/21 | 2019/20 | 2020/21 | 2019/20 |
|--|------------|-----------|-------------------|-------------------|
| INCOME | | | | |
| Fete Net Income | £0.00 | £3,317.47 | | |
| Lettings & Hire out equipment | £104.00 | £485.00 | | |
| Quiz night | £0.00 | £0.00 | | |
| Christmas Children's Party Grant | £0.00 | £0.00 | | |
| 100 Club net income | £277.00 | £627.00 | | |
| Villager net costs | -£88.00 | £0.00 | | |
| Insurance payout incl builder's electricity | £7,383.00 | £0.00 | | |
| Covid grants | £21,099.00 | £0.00 | | |
| Insurance excess returned by Aviva | £0.00 | £500.00 | | |
| Miscellaneous | £0.00 | £80.00 | | |
| | | | £28,775.00 | £5,009.47 |
| EXPENDITURE | | | | |
| Electricity | £964.04 | £1,561.82 | | |
| Water | £0.00 | £0.00 | | |
| Waste skips | £191.40 | £205.60 | | |
| Insurance | £865.99 | £834.61 | | |
| Fire extinguishers | £0.00 | £250.68 | | |
| Internal cleaning | £232.00 | £195.54 | | |
| Window cleaning | £0.00 | £44.00 | | |
| Gardening | £0.00 | £0.00 | | |
| Lottery licence | £0.00 | £20.00 | | |
| Electrical repairs & testing | £0.00 | £120.00 | | |
| Other repairs & maintenance | £480.00 | £748.49 | | |
| Christmas Children's party | £0.00 | £0.00 | | |
| Purchases (equipment/fittings etc) | £0.00 | £17.00 | | |
| Reopening party | £0.00 | £166.98 | | |
| Charity | £0.00 | £100.00 | | |
| Christmas tree | £30.00 | £0.00 | | |
| Community Impact fees | £60.00 | £55.00 | | |
| Auditor | £55.00 | £55.00 | | |
| Compensation to regulars for closure of hall | £980.00 | £0.00 | | |
| Easter egg hunt | £50.00 | £0.00 | | |
| Other | £0.00 | £30.00 | | |
| | | | £3,908.43 | £4,404.72 |
| Surplus | | | £24,866.57 | £604.75 |
| B/fwd | | | £12,481.54 | £11,876.79 |
| add surplus | | | £24,866.57 | £604.75 |
| C/fwd | | | £37,348.11 | £12,481.54 |

| | | | | |
|----------------|--|--|------------|------------|
| represented by | | | | |
| Bank balance | | | £37,348.11 | £12,481.54 |
| Cash | | | £0.00 | £0.00 |

| | | | | |
|--|--|--|-------------------|-------------------|
| | | | £37,348.11 | £12,481.54 |
|--|--|--|-------------------|-------------------|

| Repeat Hirers | 2020/21 | 2019/20 | 2020/21 | 2019/20 |
|------------------------------|---------|---------|----------------|----------------|
| WI | £0.00 | £24.00 | | |
| Spirit of Slapton | £0.00 | £0.00 | | |
| Craft club | £0.00 | £96.00 | | |
| Mc Dermot (Yoga) | £0.00 | £0.00 | | |
| PCC (Church) | £0.00 | £32.00 | | |
| Slapton Players | £0.00 | £80.00 | | |
| O Dell | £0.00 | £0.00 | | |
| Metafit | £120.00 | £24.00 | | |
| Parish council for this year | £32.00 | £64.00 | | |
| Written off unpaid invoices | -£48.00 | | | |
| TOTAL repeat hirers | | | £104.00 | £320.00 |
| | | | | |
| One off Hire etc | | | | |
| AVDC polling station | £0.00 | £150.00 | | |
| One off Hire for Parties etc | £0.00 | £30.00 | | |
| Hire of equipment | £0.00 | £0.00 | | |
| | | | £0.00 | £180.00 |
| | | | £104.00 | £500.00 |

| Bank reconciliation | Ref | | |
|---|----------|------------|--------|
| Bank balance as per statement 13/4/21 | | £36,188.44 | |
| Add invoice payment due for villager printing | 2020/16A | £349.20 | note 1 |
| deduct cheque still to be paid 1111 | | -£50.00 | |
| deduct cheque still to be paid 1118 | | -£30.00 | |
| Add back 2021/22 exp (insurance) | | £890.47 | |
| other | | | |
| Actual | | £37,348.11 | |
| error | | £0.00 | |

Note 1 Invoices 2020/02 and 06 have been written off. Invoice 2020/08 is still due for payment; when it is paid it will be put into next year's accounts. In the meantime this has caused the loss of £88 for villager printing costs in the year. It has been assumed that the PC will pay the invoice for £349.20 (inv 2020/16A)

Note 2 In the year we have received £7383 from the insurance co to cover the loss of income and other expenses incurred whilst the hall was closed for subsidence & floor repairs

Note 3 Over the year we have received £21099 in grants from AVDC due to Covid.

Note 4 In this financial year, the hall has been closed for the vast majority of the period hence the very low income from hirings.

In this year hiring raised only £152 less £48 - write offs = £104 overall.

In a normal year we raise approx £2500 (£2587 in 2019/20).

Note that 2019/20 was also a bad year due to the repair works.

Slapton Village Hall Annual Report for year ending 31 March 2021

This report provides an overview for year ending 31 March 2021 plus a brief update to cover activities since then.

General Report

This was an exceptional year as the hall was effectively closed for almost all of it due to Covid. Thus the activities of the committee were limited. In Feb 2020, the hall was reopened after the year long closure whilst insurance repairs were carried out. It was then almost immediately closed due to Covid.

Lettings stopped in March 2020 at the first Lockdown and resumed briefly in Sept 2020 but then stopped again at the second lockdown in Nov. The hall then remained closed for the 2nd lockdown until summer 2021. Thus the overall income from lettings was only £104.

Unfortunately we seem to have lost our major commercial hirers. Metafit, Mc Dermott and O'Dell who contributed at least 50% of income in previous years have all moved elsewhere or stopped.

When the hall was reopened at the end of the first lockdown, special Covid measures were put in place (special cleaning etc).

The 100 Club continued with 105 entries taken up. Note that the income is normally in Jan/Feb whereas the pay-outs are throughout the year – the income for calendar year 2020 was in financial year 19/20 whilst the majority of the expenditure (9 months) was in financial year 20/21.

During the year Covid grants of approx. £21k were received. (These were instituted by the government to compensate village halls for loss of income). Also the compensation claim was paid out by Aviva. This claim was for the loss of income in the previous year whilst the floor and wall was being repaired

Due to Covid there was no Fete in 2020.

The committee met less in the year than usual due to Covid.(meetings were on Zoom). The committee comprised Madeline Carman (Chair), Elizabeth Golder (Secretary), David De Butts (Treasurer), Frank Wakefield (representing Parish council), Wendy Mcloed (representing Craft club), and Pam Waugh (representing WI). Emma Griffin and Chris Kelly joined the committee during the year.

Financial Report

The financial accounts for the year were audited by Anne Guess and are attached.

Below is a table showing pertinent figures compared with previous years (rounded up)

| INCOME | y/e 2021 | y/e 2020 | y/e 2019 | y/e 2018 | y/e 2017 |
|-------------------------|----------|----------|----------|----------|----------|
| Lettings | £104 | £485 | £2,587 | £2,894 | £2,272 |
| Fete Income | Nil | £3317 | £3,348 | £3,444 | £1,860 |
| 100 Club net | £277 | £627 | £363 | £344 | £653 |
| Insurance payout | £7,383 | £500 | Nil | Nil | Nil |
| Covid Grants | £21,099 | Nil | Nil | Nil | Nil |
| Children's Party grants | Nil | Nil | £455 | Nil | £210 |
| Fundraising events | Nil | Nil | Nil | £826 | £620 |
| Other | -£88 | £80 | £445 | £185 | -£25 |
| TOTAL | £28,775 | £5,009 | £7198 | £7692 | £5,590 |

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