

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	

[illegible]

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

Repeat Hirers	2023/24	2023/24	2022/23		2021/22	2021/22	2020/21		2019/20	2019/20
WI	£60.00		£48.00		£184.00		£0.00		£24.00	
Spirit of Slapton	£0.00		£0.00		£24.00		£0.00		£0.00	
Craft club	£240.00		£432.00		£288.00		£0.00		£96.00	
Mc Dermot (Yoga)	£0.00		£0.00		£0.00		£0.00		£0.00	
Sparrow Yoga	£445.00									
Dronska	£85.00									
Book Club	£56.00									
PCC (Church)	£88.00		£242.00		£126.00		£0.00		£32.00	
Slapton Players	£0.00		£0.00		£0.00		£0.00		£80.00	
O Dell	£0.00		£0.00		£0.00		£0.00		£0.00	
Metafit	£0.00		£0.00		£0.00		£120.00		£24.00	
Parish council for this year	£60.00		£360.00		£96.00		£32.00		£64.00	
Senior citizens club	£0.00		£96.00		£84.00					
Written off unpaid invoices	£0.00						-£48.00			
TOTAL repeat hirers		£1,034.00		£1,178.00		£802.00		£104.00		£320.00
One off Hire etc										
AVDC polling station	£0.00		£0.00		£250.00		£0.00		£150.00	
One off Hire for Parties etc	£220.00		£508.00		£136.00		£0.00		£30.00	
Hire of equipment	£20.00		£0.00		£0.00		£0.00		£0.00	
		£240.00		£508.00		£386.00		£0.00		£180.00
		£1,274.00		£1,686.00		£1,188.00		£104.00		£500.00

NWB Bank reconciliation				
NWB Bank balance as per statement 12/4/24			£19,173.97	
add back money spent for year 23/24			£1,210.42	Insurance paid for year ahead
add back money spent for year 23/24			£15.00	Village Networks paid 2/4/24
add add money paid in since 12/4/24 attributable to 23/24	PIS 1024		£122.00	No outstanding unpaid cheques
add cheques rec'd but still to pay in		inv 61	£40.00	cheque rec'd still to pay in
add outstanding invoice still to be rec'd		inv 59	£56.00	cheque from Book club awaited

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