

# ALBERBURY VILLAGE HALL

England & Wales · Charity number 1183112

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-04-25

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

## Contact

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**Address** Alberbury Village Hall CIO  
Alberbury  
Shrewsbury  
Shropshi

**Phone** 07503482631

**Email** [info@alberburyvillagehall.co.uk](mailto:info@alberburyvillagehall.co.uk)

**Website** [www.alberburyvillagehall.co.uk](http://www.alberburyvillagehall.co.uk)

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF ALBERBURY AND SURROUNDING PARISHES WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

**Activities:** The provision and maintenance of a village hall for the use of the inhabitants of Alberbury without distinction of political, religious or other opinions, including use for: (1) meetings, lectures and classes, and (2) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

## Geography

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- Shropshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£14,212	£14,731	-	-
2023-12-31	£15,075	£14,093	-	-
2022-12-31	£13,149	£11,675	-	-
2021-12-31	£23,456	£14,434	-	-
2020-12-31	£20,225	£23,628	-	-

## Trustees

Name	Role	Appointed
<b>Paul Kelsall</b>	Chair	2019-04-25
Ann Stokes		2019-04-25
Betty Lou Davies		2019-04-25
Caroline Hall		2022-03-29
Gerald Edward Morris		2019-04-25
JOYCE MORRIS		2019-04-25
Joan Whitehouse		2019-04-25
John Butterworth		2023-03-14
Lee Jaques		2024-05-07
Louise Pemberton		2022-03-29
Myles Pemberton		2022-03-29
Peter Davies		2019-04-25
Rob Hall		2022-03-29
Robert Davies		2019-04-25

**ALBERBURY VILLAGE HALL**

England & Wales - Charity number 1183112

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# Accounts

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# Annual General meeting

The Annual General meeting of Alberbury Village Hall CIO Committee  
on Tuesday 25<sup>th</sup> March 2025

Present: Paul Kelsall (Chairman) John Butterworth (Vice-Chairman) Peter Davies (Treasurer) Lisa Pugh (Secretary) Gerald Morris, Joyce Morris, Ann Stokes,  
Louise Pemberton, Myles Pemberton, Caroline Hall and Rob Hall.

Apologies for absence were received from Joan Whitehouse, Betty Lou Davies, Robert Davies and Lee Jaques.

## **Minutes**

The minutes of the previous AGM meeting held on 19<sup>th</sup> March 2024 were sent out by post or email for all to read. They were then signed as a correct record on this night.

Chairman

Hello everyone, Welcome to our 2025 AGM meeting.

## **Matters arising from minutes.**

### **Chairman's Report**

We had three fundraising events this year.

The Summer Soiree in July, this wasn't attended very well again, but it was a fun evening.

Next was Bonfire Night, which was very successful, dry evening and lots of people. A very enjoyable evening.

Lastly the Bachelor's and Belle's Christmas party in the new year. Numbers were down abit but with the rise of the ticket price we still made plenty of profit for the hall. It was great fun with beautiful food, plenty of alcohol and great company. I would like to say a thank you to all that were involved in making these events happen.

Bookings for the hall seem to be okay, we need about £6'000.00 a year for running costs.

We do need more committee members, but it is hard to recruit people.

### **Village Hall Maintenance**

Work that has been done this year include

lady's toilet drains have been modified and all other drains inspected. They all seem to be working fine thanks to Anthony.

Gardening evenings helped keep around the hall tidy.

Signage to stop lorries coming into the car park have been put up, not sure how well this is working.

### A few thank you's

Thank you to the Parish Council for their help they have given us through the year.

Thank you to Sharon the village hall cleaner.

I would like to say thank you to you all for your support and help over the last year as without you none of this would be possible especially Lisa, Peter, in their official roles, Caroline as booking Clerk and Ann for running the tote.

Finally as you all know Lisa is retiring as secretary as of tonight so, on behalf of all of us here thank you for your time over the years keeping things shipshape at the village hall, we do appreciate everything you have done. Paul gave me some flowers and a bottle of wine. I was very touched and said thank you to everyone.

### **Treasurers Report**

A copy of the year end 31<sup>st</sup> December 2024 account was given out.

We can see the difference between 2023 and 2024 copy attached.

Hire of the village hall- slightly down

Tote- about the same.

Bachelor & Belles- down abit

Bonfire night- up

Water- up

Electric- fixed rate

Oil down but we had two deliveries in last year's accounts.

Donations- up

Grants- down slightly

Sundries- same

Repairs and renewals- up as we had the toilet drains done.

Current Account as of accounts                      Savings Account as of accounts.

2023- £7'965.79

2023- £20'338.62

2024- £7'049.07

2024- £20'735.94

Overall profit/Loss - £519.40 this is down on last year; we do always need to do our fundraisers.

Paul thanked the treasurer for keeping the accounts so efficiently Ann Stokes proposed that the accounts should be adopted, and Gerald Morris seconded

the proposition. Paul said thank you to Peter for all the work he has done as treasurer.

### **Election of Officers and Committee**

Before vacating the chair, Paul Kelsall thanked everyone for the help and support over the past twelve months. I hope the next chairperson gets as much support as I did. Paul then asked Louise to act as convener. Louise thanked Paul for all his hard work over the last year.

### **Representatives of Organizations that use the village hall**

Parish Council Clerk)	Robert Davies (Richard Groome,
Parochial Church Council	Ann Stokes
Weeds United	Carol Ryles
WI	Joyce Morris
YFC	Rebecca Clarke
Quilters	Margaret Davies
Three Cheers	Jane Weston (7)

### **Other members of Committee**

Paul Kelsall, Peter Davies, Betty Lou Davies, Joan Whitehouse, Gerald Morris, Louise Pemberton, Myles Pemberton, Caroline Hall, Rob Hall, John Butterworth and Lee Jaques.

Total 11

This was proposed by all

### **Election of Officers**

Chairman	Paul Kelsall	Proposed	Gerald Morris
		Seconded	Peter Davies
Vice – Chairman	John Butterworth	Proposed	Caroline Hall
		Seconded	Joyce Morris
Secretary	Caroline Hall	Proposed	Peter Davies
		Seconded	Joyce Morris
Treasurer	Peter Davies	Proposed	John Butterworth
		Seconded	Ann Stokes

Bookings Clark

Caroline Hall

Proposed Louise Pemberton  
Seconded Lisa Pugh

Louise thanked the committee for standing and when Mr Paul Kelsall returned to the chair he thanked Louise for acting as convener.

Ann Stokes to do the Tote again for another year.

Caroline Hall will carry on with the village Hall bookings for now, but we do need someone else to take it on as she is doing the secretary job too.

**ALBERRBURY VILLAGE HALL  
RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31 DECEMBER 2024**

2023 £	Receipts	2024 £
	<b>Balance 1 January 2024</b>	
7,274.09	Current Account 3799	7,965.79
<u>20,048.10</u>	Savings Account 3802	<u>20,338.62</u>
27,322.19		28,304.41
5,825.00	Hire of Hall	5,160.00
1,500.00	Tote Takings	1,470.00
55.00	Donations Received	1,200.00
1,000.00	Grants	700.00
405.44	Other	-
304.98	Interest Received	397.32
	<b>Fund Raiser</b>	
2,750.00	Bachelors & Belles	2,390.00
1,235.00	Bonfire Party	1,700.00
1,636.04	Summer Soiree	1,195.00
<u>109.31</u>	Coronation Bar	
14,820.77		<u>14,212.32</u>
<u>42,142.96</u>		<u>42,516.73</u>
	<b>Payments</b>	
1,560.00	Caretaker	1,540.00
3,384.07	Light and Heat	1818.28
219.08	Water	270.68
74.08	Telephone	79.96
2,063.00	Repairs and Renewals	4983.37
858.16	Sundries	899.6
3,102.53	Annual Costs	3414.35
108.58	Bank Charges	104.48
250.00	Cash Float	-
370.00	Deposits Refunded	250.00
979.05	Miscellaneous	440.00
750	Prizes Taken Out	825.00
<u>120</u>	Accountancy	<u>126.00</u>
13,838.55		14,731.72
	<b>Balance at Year End</b>	
7,965.79	Current Account 3799	7,049.07
<u>20,338.62</u>	Savings Account 3802	<u>20,735.94</u>
<u>28,304.41</u>		<u>27,785.01</u>
<u>982.22</u>	<b>Less for the Year</b>	<u>519.40</u>

We have prepared the above accounts without carrying out an audit from the books and information given to us.

DRE & Co Limited  
Chartered Accountants  
7 Lower Brook St  
Oswestry  
SY11 2HG

*DRE & Co*

Mr P Kelsall  
(Chairman)

Date



**ALBERBURY VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2024**

2023		2024
£	<u>Receipts</u>	£
	<b>Balance 1 January 2024</b>	
7,274.09	Current Account 3799	7,965.79
<u>20,048.10</u>	Savings Acocunt 3802	<u>20,338.62</u>
27,322.19		28,304.41
5,825.00	Hire of Hall	5,160.00
1,500.00	Tote Takings	1,470.00
55.00	Donations Received	1,200.00
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405.44	Other	-
304.98	Interest Received	397.32
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1,235.00	Bonfire Party	1,700.00
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<u>109.31</u>	Coronation Bar	
14,820.77		<u>14,212.32</u>
<u><u>42,142.96</u></u>		<u><u>42,516.73</u></u>
	<b>Payments</b>	
1,560.00	Caretaker	1,540.00
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2,063.00	Repairs and Renewals	4983.37
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108.58	Bank Charges	104.48
250.00	Cash Float	-
370.00	Deposits Refunded	250.00
979.05	Miscellaneous	440.00
750	Prizes Taken Out	805.00
<u>120</u>	Accountancy	<u>126.00</u>
13,838.55		14,731.72
	<b>Balance at Year End</b>	
7,965.79	Current Account 3799	7,049.07
<u>20,338.62</u>	Savings Account 3802	<u>20,735.94</u>
<u><u>28,304.41</u></u>		<u><u>27,785.01</u></u>
<u><u>982.22</u></u>	<b>Loss for the Year</b>	<u><u>- 519.40</u></u>

We have prepared the above accounts without carrying out an audit from the books and information given to us.

DRE & Co Limited  
Chartered Accountants  
7 Lower Brook St  
Oswestry  
SY11 2HG

*DRE & Co*

Mr P Kelsall \_\_\_\_\_  
(Chairman)

Date \_\_\_\_\_

Date 08 March 2025

**ALBERBURY VILLAGE HALL**

England & Wales - Charity number 1183112

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# Accounts

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# Annual General meeting

The Annual General meeting of Alberbury Village Hall CIO Committee  
on Tuesday 19<sup>th</sup> March 2024

Present: Paul Kelsall (Chairman) Peter Davies (Treasurer) Lisa Pugh (Secretary)  
Gerald Morris, Joyce Morris, Betty Lou Davies, Robert Davies, Louise  
Pemberton, Myles Pemberton, Ann Stokes, and John Butterworth.

Apologies for absence were received from Joan Whitehouse and Carol Kemp as  
she would like to step down from the committee as she feels she is not ready  
to come back yet.

## **Minutes**

The minutes of the previous AGM meeting held on 14<sup>th</sup> March 2023 were sent  
out by post or email for all to read. They were then signed as a correct record  
on this night.

Chairman

Hello everyone, Welcome to our 2024 AGM meeting.

**Matters arising from minutes.**

## **Chairman's Report**

We had three fundraising events this year.

A new event was The Summer Soiree in July, this wasn't attended as well as we  
had hoped but it was a fun evening.

Next was Bonfire Night, which was very wet and cold, but everyone seemed to  
enjoy the evening.

Lastly the Bachelor's and Belle's Christmas party in the new year. It was great  
fun with beautiful food, plenty of alcohol and great company.

I would like to say a massive thank you to all that were involved in making  
these events happen.

We also hosted the king's coronation in May at the hall for all the parishes,  
thank you Peter, great effort.

Roy's bench and plaque was unveiled.

A tree was planted in memory of the Queen.

Charity Commission proved to be difficult to assess because of a new system,  
but Lisa persisted and got it sorted.

The Yockleton Arms was the chosen venue for our committee dinner, lovely evening.

Thank you to the Parish Council for their help they have given us through the year.

Thank you to Sharon the village hall cleaner for her work throughout the year. I would like to say thank you to you all for your support and help over the last year especially Lisa, Peter, Carol in their official roles. Ann for running the tote. All of you as a committee for your input and help without you none of this would be possible.

### **Village Hall Maintenance**

Smoke alarms fitted in the kitchen/hall, but they do go off quite a lot when cooking.

Fixed Folding doors into main hall, these are working much better now.

Boiler has been serviced and fixed.

Some half pint glasses have been purchased.

New re-chargeable batteries and charger have been purchased for use in the microphone, as we had to replace them so often.

### **Treasurers Report**

We have changed our accountants to D.R.E & Co, as we had some issue with bank statements not matching the accounts, but Peter has sorted this.

A copy of the year end 31<sup>st</sup> December 2023 account was given out.

We can see the difference between 2022 and 2023 copy attached.

Hire of the village hall- about the same.

Tote- about the same.

Bachelor & Belles- up, that is because it didn't go ahead 2022 because of covid.

Bonfire night- down

Water- up

Electric- up but fixed now with Octopus.

Oil up but we had two deliveries in this year's accounts.

Donations- down

Grants- down

Sundries up this is village hall insurance. Peter changed this to Community First, a not-for-profit company and has tied us in for three years, cost £858.16 per year, a very big saving.

Repairs and renewals- down

Current Account as of accounts

2022- £7'274.09

2023- £7'965.79

Savings Account as of accounts.

2022- £20'048.10

2023- £20'338.62

Overall profit £982.22 this is down on last year; we do always need to do our fundraisers as we wouldn't make any profit otherwise.

Paul thanked the treasurer for keeping the accounts so efficiently.

Gerald Morris proposed that the accounts should be adopted, and Paul Kelsall seconded the proposition.

Paul said thank you to Peter for all the work he has done as treasurer.

### **Election of Officers and Committee**

Before vacating the chair, Paul Kelsall thanked everyone for the help and support over the past twelve months. I hope the next chairperson gets as much support as I did. Paul then asked Louise to act as convener. Louise thanked Paul for all his hard work over the last year.

### **Representatives of Organizations that use the village hall**

Parish Council Clerk)	Robert Davies (Richard Groome,
Parochial Church Council	Ann Stokes
Weeds United	Carol Ryles
WI	Joyce Morris
YFC	Will Evans
Quilters	Margaret Davies
Three Cheers	Jane Weston (7)

### **Other members of Committee**

Paul Kelsall, Peter Davies, Lisa Pugh, Betty Lou Davies, Joan Whitehouse, Gerald Morris, Louise Pemberton, Myles Pemberton, Caroline Hall, Rob Hall, and John Butterworth.

Total 11

This was proposed by all

## **Election of Officers**

Chairman	Paul Kelsall	Proposed	Joyce Morris
		Seconded	Peter Davies
Vice – Chairman	John Butterworth	Proposed	Paul Kelsall
		Seconded	Gerald Morris
Secretary	Lisa Pugh	Proposed	BettyLou Davies
		Seconded	Robert Davies
Treasurer	Peter Davies	Proposed	Myles Pemberton
		Seconded	Peter Davies

Louise thanked the committee for standing and when Mr Paul Kelsall returned to the chair he thanked Louise for acting as convener.

Ann Stokes to do the Tote again for another year.

Caroline Hall will carry on with the village Hall bookings.



**ALBERURY VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**Year Ended 31 December 2023**

**DRAFT**

2022		2023
£	<u>Receipts</u>	£
	<u>Balance 1 January 2023</u>	
25,849.83	Current Account 3799	7,274.09
	Savings Account 3802	20,048.10
<u>25,849.83</u>		<u>27,322.19</u>
5,285.00	Hire of Hall	5,825.00
1,440.00	Tote Takings	1,500.00
-	Hire of Chairs and Tables	-
365.00	Donations Received	55.00
3,167.00	Grants	1,000.00
168.94	Other	660.44
48.10	Interest Received	304.98
	<u>Fund Raiser</u>	
-	Bachelors & Belles	2,750.00
2,676.25	Bonfire Party	1,235.00
-	Summer Soiree	1,636.04
-	Coronation Bar	109.31
<u>13,150.29</u>		<u>15,075.77</u>
<u><u>39,000.12</u></u>		<u><u>42,397.96</u></u>
	<u>Payments</u>	
1,200.00	Caretaker	1,560.00
863.77	Light and Heat	3,384.07
152.96	Water	219.08
-	Telephone	74.08
5,731.25	Repairs and Renewals	2,063.00
578.46	Sundries	858.16
-	Annual Costs	3,102.53
-	Bank Charges	108.58
2,551.49	Hall Extension	-
250.00	Cash Float	250.00
350.00	Deposits Refunded	370.00
	Miscellaneous	979.05
	Prizes Taken Out	1,005.00
	Accountancy	120.00
<u>11,677.93</u>		<u>14,093.55</u>
	<u>Balance at Year End</u>	
7,274.09	Current Account 3799	7,965.79
20,048.10	Savings Account 3802	20,338.62
<u>39,000.12</u>		<u>42,397.96</u>
<u><u>1,472.36</u></u>	<u>Profit for the Year</u>	<u><u>982.22</u></u>

**ALBERBURY VILLAGE HALL**

England & Wales - Charity number 1183112

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# Accounts

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**ALBERBURY VILLAGE HALL**

England & Wales - Charity number 1183112

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# Accounts

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# Annual General meeting 2020

The Annual General meeting of Alberbury Village Hall  
CIO Committee

on Tuesday 25<sup>th</sup> May 2021

Present: Paul Kelsall (Chairman) Peter Davies (Vice-Chairman)  
Marvin Ryles (Treasurer) Lisa Pugh (secretary) Carol Kemp,  
Carol Ryles, Ann Stokes,  
Gerald Morris, Joyce Morris, Roy Griffiths, Clive Smith, and Jenny  
Smith.

Guests: Glennis Davies and Kate Mansell.

Apologies for absence were received from Joan Whitehouse and  
Jane Weston.

## **Minutes**

The minutes of the previous AGM meeting held on 15<sup>th</sup>  
September 2020 were sent out by post or email for all to read.  
They were then signed as a correct record on this night.

## **Matters arising from minutes**

### **Chairman's Report**

Hello everyone, I hope you are all well and keeping safe.  
Welcome to our 2021 AGM and as the last AGM meeting was  
only in September this has been a short year.  
It has been strange with the hall being closed for the most of  
the last 14 months due to the pandemic. So, we have had no  
events or fundraisers for this period, although plenty has gone  
on behind the scenes with the odd zoom meeting. We have a  
new website and booking system have been formed by Jenny  
and Clive Smith. I would like to say thank you to them for doing  
this, all new details have been changed on everything that we  
can think of.

This does mean Joyce has been able to retire from booking  
clerk and contact number, but we do appreciate all the years  
she has done this for the village hall, Thank you.  
Some grants have been applied for and received from various  
sources.

## Village Hall Maintenance

Some maintenance has been done, fitting of the window blinds, new inside notice boards purchased but need to be put up, an outside ashtray and letter box have been fitted. Door mat surround renewed. Grass cutting and weeding etc have also been kept up to date, so thank you to anyone who has helped with this.

So as always thank you to, Lisa, Peter, Marvin for their roles on committee and to everyone who has given their support throughout this pandemic year, as this has made my job easier.

### **Treasurers Report**

A copy of the year end 31<sup>st</sup> December 2020 accounts by Baldwin's were given out. We can see the difference between 2019 and 2020 copy attached.

Hire of the village hall was down as of Covid-19

Tote down to £750. From £850

Table & Chairs are down, these have now been sold

Bachelor & Belles was up

Bonfire night did not go ahead

3P's did not go ahead

Water down

Electric slightly down

Oil varies on when we order.

Insurance about the same

Donations down

Grants £12'634.00

Current Account as of accounts 2019-£20'230.00, 2020-£16'826.93 on accounts

Current balance £33'260.00 as of 16<sup>th</sup> May 2021

Outgoings for 2021 so far £615 website/domain name

Incomings for 2021 so far £1'000 Parish council

£16'097 Shropshire council

Paul thanked the treasurer for keeping the accounts so efficiently.

Peter Davies proposed that the accounts should be adopted, and Roy Griffiths seconded the proposition. I will also send a copy of the accounts to the Parish council.

Paul said thank you to Marvin for all the work he has done as treasurer.

### **Election of Officers and Committee**

Before vacating the chair, Paul Kelsall thanked everyone for the help and support over the past twelve months. I hope the next chairperson gets as much support as I did. Paul then asked Roy Griffiths to act as convener. Roy thanked Paul for all his hard work over the last year.

### **Representatives of Organizations that use the village hall**

Monday Club (David Thomas, Treasurer)	Irene Jenks
Parish Council (Richard Groome, Clerk)	Roy Griffiths
Parochial Church Council	Ann Stokes
Weeds United	Carol Ryles
WI	Kate Mansell
YFC	Zoe Evans
Quilters	Glennis or
Margaret Davies	
Three Cheers (8)	Jane Weston

### **Other members of Committee**

It was proposed and seconded that the following be elected en bloc:-

BettyLou Davies, Paul Kelsall, Carol Kemp, Lisa Pugh, Joan Whitehouse,  
Peter Davies, Robert Davies, Gerald Morris, Clive Smith, Jenny Smith.  
Total 10

This was proposed by all.

### **Election of Officers**

Chairman	Paul Kelsall	Proposed
Joyce Morris		Seconded
Lisa Pugh		

Vice - Chairman Morris	Carol Kemp	Proposed Joyce
		Seconded
Gerald Morris		
Secretary Carol Kemp	Lisa Pugh	Proposed
		Seconded
Peter Davies		
Treasurer Kemp	Peter Davies	Proposed Carol
		Seconded
Marvin Ryles		

Roy thanked the committee for standing and when Mr Paul Kelsall returned to the chair he thanked Roy for acting as convener.

## **Other Business**

Thank you once again to Marvin for all what he has done over the last few years as treasurer. Although he is leaving the committee, he has offered to put the bins out each week. We need to put a sign on the recycling bin as people are putting normal rubbish in it.

Roy and Ann asked why the trestle tables and chairs had been sold without the committee agreeing, Roy said that they were an asset to the hall. Peter said that they had been stored for 40 years and had to be removed as asked at a previous meeting. Paul had found someone who had wanted them and got a good deal for the items and had arranged for the man to hire them to the church, free of charge for the next three years. Also 12 tables had been taken to the church for them to use,

Ann was not happy about this, but Gerald had said he had spoken to Jean about the tables, but if they did not want them, he would gladly pick them back up again.

Hopefully, everyone has had a look at our new website, now on the website you must print off the booking form to fill it in, but Jenny said it would be easier if it could be filled in online, this would cost £60 so do we want to go ahead and do this, yes. Our new phone and contact are Jenny Smith, 07503482631 or email [info@alberburyvillagehall.co.uk](mailto:info@alberburyvillagehall.co.uk)

#### Health and safety in the hall

Glennis Davies the quilters representative asked about the cleaning of the hall and what maybe required of them to do after a meeting. Jenny who is also the village hall cleaner said that all areas and touch points were cleaned every week and after every use. We do need some fabric sanitiser for the chairs, this will be got ready for re-opening. Jenny said that the kitchen will remain closed until we get the go ahead from the government, probably after 21<sup>st</sup> June. All the groups hiring the hall will be required to clean all touch points after use and spray chairs if used. We will be abiding by all government rules regarding space/numbers etc.

Grants: These have been for loss of income and the last one is for getting the hall re-open again. As a hall we don't have many overheads so maybe it's a good time to make a wish list of all the things we need in and jobs to be finished around the hall ie; new chairs, guttering, carpark etc. we still need to keep a certain amount in the bank maybe £15'000. So, if anything does crop up, we have the money.

Roy suggested a wall would look nice built along the carpark front area. This may cost more than we can afford as the stone would cost quite a bit but will be looked into.

Fundraisers: Jenny said about a tabletop sale, charge £5 a table and what ever we collect do half to a charity and half for ourselves. We could do tables inside and out if weather is good. One to think about for after 21<sup>st</sup> June.

The halls 40<sup>th</sup> Anniversary 2020 maybe we can think about doing something this year.

Bonfire night, hopefully we can go ahead with this, this year.

Open evening, for potential new members to come along.

Ann asked if anyone had asked Butch (Roy Minton) to cut the village hall grass. No one had asked him, but he had just done it to tidy it up. The church wasn't happy about this as it is their

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We have the deeds to the village hall; these need to be kept safe.

Tote- Ann will do this again.

Informal wish list meeting Tuesday 1<sup>st</sup> June 7ish

Next Meeting Tuesday 29<sup>th</sup> June 2021

Sign

Date

ALBERBURY VILLAGE HALL

RECEIPTS & PAYMENTS ACCOUNT  
Year Ended 31 December 2021

<u>2020</u>	<u>Receipts</u>	<u>2021</u>	<u>Payments</u>	<u>2021</u>
£		£		£
20,230	Balance 1 January 2020	16,827		
-	Current Account 3799	-		
1,795	Hire of Hall	2,895	Caretaker / cleaner	1,110
750	Tote Takings	60	Electricity	260
36	Hire of Chairs & Tables	22	Heating Oil & Calor Gas	1,123
50	Donations received	100	Repairs & Renewals	7,746
12,634	Grants <i>from shropshire council</i>	17,097	Building Work	-
-	Other	950	Insurance	1,544
			Sundries	1,461
			Water	118
			Fundraising	772
4,960	Fund Raising		Hall Extension	-
-	Bachelors & Belles	2,332	Cash float	300
-	Bonfire Party			
<u>40,455</u>				
		16,827		25,850
			Balance 31 December 2021	
			Current Account 3799	
		<u>40,283</u>		<u>40,283</u>

We have prepared the above accounts without carrying out an audit from the books and information given to us.

Azets  
Accountants  
Column House  
London Road  
Shrewsbury  
SY2 6NN

Date: 25-Mar-22

**ALBERBURY VILLAGE HALL**

England & Wales - Charity number 1183112

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# Accounts

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# Annual General meeting 2020

The Annual General meeting of Alberbury Village Hall  
CIO Committee

on Tuesday 25<sup>th</sup> May 2021

Present: Paul Kelsall (Chairman) Peter Davies (Vice-Chairman)  
Marvin Ryles (Treasurer) Lisa Pugh (secretary) Carol Kemp,  
Carol Ryles, Ann Stokes,  
Gerald Morris, Joyce Morris, Roy Griffiths, Clive Smith, and Jenny  
Smith.

Guests: Glennis Davies and Kate Mansell.

Apologies for absence were received from Joan Whitehouse and  
Jane Weston.

## **Minutes**

The minutes of the previous AGM meeting held on 15<sup>th</sup>  
September 2020 were sent out by post or email for all to read.  
They were then signed as a correct record on this night.

## **Matters arising from minutes**

### **Chairman's Report**

Hello everyone, I hope you are all well and keeping safe.  
Welcome to our 2021 AGM and as the last AGM meeting was  
only in September this has been a short year.  
It has been strange with the hall being closed for the most of  
the last 14 months due to the pandemic. So, we have had no  
events or fundraisers for this period, although plenty has gone  
on behind the scenes with the odd zoom meeting. We have a  
new website and booking system have been formed by Jenny  
and Clive Smith. I would like to say thank you to them for doing  
this, all new details have been changed on everything that we  
can think of.

This does mean Joyce has been able to retire from booking  
clerk and contact number, but we do appreciate all the years  
she has done this for the village hall, Thank you.  
Some grants have been applied for and received from various  
sources.

## Village Hall Maintenance

Some maintenance has been done, fitting of the window blinds, new inside notice boards purchased but need to be put up, an outside ashtray and letter box have been fitted. Door mat surround renewed. Grass cutting and weeding etc have also been kept up to date, so thank you to anyone who has helped with this.

So as always thank you to, Lisa, Peter, Marvin for their roles on committee and to everyone who has given their support throughout this pandemic year, as this has made my job easier.

### **Treasurers Report**

A copy of the year end 31<sup>st</sup> December 2020 accounts by Baldwin's were given out. We can see the difference between 2019 and 2020 copy attached.

Hire of the village hall was down as of Covid-19

Tote down to £750. From £850

Table & Chairs are down, these have now been sold

Bachelor & Belles was up

Bonfire night did not go ahead

3P's did not go ahead

Water down

Electric slightly down

Oil varies on when we order.

Insurance about the same

Donations down

Grants £12'634.00

Current Account as of accounts 2019-£20'230.00, 2020-£16'826.93 on accounts

Current balance £33'260.00 as of 16<sup>th</sup> May 2021

Outgoings for 2021 so far £615 website/domain name

Incomings for 2021 so far £1'000 Parish council

£16'097 Shropshire council

Paul thanked the treasurer for keeping the accounts so efficiently.

Peter Davies proposed that the accounts should be adopted, and Roy Griffiths seconded the proposition. I will also send a copy of the accounts to the Parish council.

Paul said thank you to Marvin for all the work he has done as treasurer.

### **Election of Officers and Committee**

Before vacating the chair, Paul Kelsall thanked everyone for the help and support over the past twelve months. I hope the next chairperson gets as much support as I did. Paul then asked Roy Griffiths to act as convener. Roy thanked Paul for all his hard work over the last year.

### **Representatives of Organizations that use the village hall**

Monday Club (David Thomas, Treasurer)	Irene Jenks
Parish Council (Richard Groome, Clerk)	Roy Griffiths
Parochial Church Council	Ann Stokes
Weeds United	Carol Ryles
WI	Kate Mansell
YFC	Zoe Evans
Quilters	Glennis or
Margaret Davies	
Three Cheers (8)	Jane Weston

### **Other members of Committee**

It was proposed and seconded that the following be elected en bloc:-

BettyLou Davies, Paul Kelsall, Carol Kemp, Lisa Pugh, Joan Whitehouse,  
Peter Davies, Robert Davies, Gerald Morris, Clive Smith, Jenny Smith.  
Total 10

This was proposed by all.

### **Election of Officers**

Chairman	Paul Kelsall	Proposed
Joyce Morris		Seconded
Lisa Pugh		

Vice - Chairman Morris	Carol Kemp	Proposed Joyce
		Seconded
Gerald Morris		
Secretary Carol Kemp	Lisa Pugh	Proposed
		Seconded
Peter Davies		
Treasurer Kemp	Peter Davies	Proposed Carol
		Seconded
Marvin Ryles		

Roy thanked the committee for standing and when Mr Paul Kelsall returned to the chair he thanked Roy for acting as convener.

## **Other Business**

Thank you once again to Marvin for all what he has done over the last few years as treasurer. Although he is leaving the committee, he has offered to put the bins out each week. We need to put a sign on the recycling bin as people are putting normal rubbish in it.

Roy and Ann asked why the trestle tables and chairs had been sold without the committee agreeing, Roy said that they were an asset to the hall. Peter said that they had been stored for 40 years and had to be removed as asked at a previous meeting. Paul had found someone who had wanted them and got a good deal for the items and had arranged for the man to hire them to the church, free of charge for the next three years. Also 12 tables had been taken to the church for them to use,

Ann was not happy about this, but Gerald had said he had spoken to Jean about the tables, but if they did not want them, he would gladly pick them back up again.

Hopefully, everyone has had a look at our new website, now on the website you must print off the booking form to fill it in, but Jenny said it would be easier if it could be filled in online, this would cost £60 so do we want to go ahead and do this, yes. Our new phone and contact are Jenny Smith, 07503482631 or email [info@alberburyvillagehall.co.uk](mailto:info@alberburyvillagehall.co.uk)

#### Health and safety in the hall

Glennis Davies the quilters representative asked about the cleaning of the hall and what maybe required of them to do after a meeting. Jenny who is also the village hall cleaner said that all areas and touch points were cleaned every week and after every use. We do need some fabric sanitiser for the chairs, this will be got ready for re-opening. Jenny said that the kitchen will remain closed until we get the go ahead from the government, probably after 21<sup>st</sup> June. All the groups hiring the hall will be required to clean all touch points after use and spray chairs if used. We will be abiding by all government rules regarding space/numbers etc.

Grants: These have been for loss of income and the last one is for getting the hall re-open again. As a hall we don't have many overheads so maybe it's a good time to make a wish list of all the things we need in and jobs to be finished around the hall ie; new chairs, guttering, carpark etc. we still need to keep a certain amount in the bank maybe £15'000. So, if anything does crop up, we have the money.

Roy suggested a wall would look nice built along the carpark front area. This may cost more than we can afford as the stone would cost quite a bit but will be looked into.

Fundraisers: Jenny said about a tabletop sale, charge £5 a table and what ever we collect do half to a charity and half for ourselves. We could do tables inside and out if weather is good. One to think about for after 21<sup>st</sup> June.

The halls 40<sup>th</sup> Anniversary 2020 maybe we can think about doing something this year.

Bonfire night, hopefully we can go ahead with this, this year.

Open evening, for potential new members to come along.

Ann asked if anyone had asked Butch (Roy Minton) to cut the village hall grass. No one had asked him, but he had just done it to tidy it up. The church wasn't happy about this as it is their

mower that was being used, and it is rough ground, and he wouldn't be insured if anything happened. It was said that surely, we are a community, and we should all work together. Roy mentioned about the speeding through the village and that the white gates at the beginning of the village need cleaning and the grass verge needs to be cut. The Parish council will be looking into this.

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Tote- Ann will do this again.

Informal wish list meeting Tuesday 1<sup>st</sup> June 7ish

Next Meeting Tuesday 29<sup>th</sup> June 2021

Sign

Date

ALBERBURY VILLAGE HALL

RECEIPTS & PAYMENTS ACCOUNT  
Year Ended 31 December 2020

<u>2019</u> £	Receipts	<u>2020</u> £	Payments	<u>2020</u> £
48,788	Balance 1 January 2020	-		
	Current Account 3802	20,230.15		
	Current Account 7846			
5,610	Hire of Hall	1,795.00	Caretaker / cleaner	1,021.99
850	Tote Takings	750.00	Electricity	740.67
180	Hire of Chairs & Tables	36.00	Heating Oil & Calor Gas	541.88
505	Donations received	50.00	Repairs & Renewals	996.90
10,590	Grants	12,634.00	Kitchen refurbishment	-
150	Other	-	Building Work	5,230.00
			Insurance	1,435.19
			Sundries	414.22
			Water	60.34
3,080	<u>Fund Raising</u>	4,960.05	Fundraising	3,187.08
1,320	Bachelors & Belles	-	Hall Extension	10,000.00
1,241	Bonfire Party	-		
	Birthday Party/3Ps fundraising	-		
<u>72,313</u>		<u>40,455.20</u>		
			Balance 31 December 2020	-
			Current Account 3802	16,826.93
			Current Account 3799	
				<u>40,455.20</u>

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Date: 16-Feb-21