

## **Chairman's Report for Eastern Green Village Hall 2023**

Overall, the hall has had a good year. Most users have been able to move forward post pandemic. The management committee is under no illusions as to how precarious the future is for all of our user groups. Unexpected situations arise without warning and sudden outcomes can be difficult to deal with.

Our regular users have remained steady, most available time is booked and we continue to strive to gain maximum use of the hall's community facilities. Party bookings and general ad hoc bookings have increased again this year to nearly pre-pandemic levels. Our bookings secretary has the unenviable job of liaising with the public to initiate and support these bookings. We would like to thank her for giving so generously of her time to do this work.

The hall has received much care and attention in both general maintenance and also several projects to enhance the building and its use. Most notable has been the complete refurbishment of the hall's original parquet floor this year during the second half of the Easter break and for one week after that. Users were very amenable to this closure and supported us in the project. The outcome has been really superb, it has enhanced the overall internal environment immensely and has provided users with a safe, clean and visually pleasant area. The Floor Restoration Company provided an excellent, professional and top-class service. Keeping the floor in good condition has required considerable input from both the committee and users but generally we have managed well.

Installation of a new safety camera in the foyer has increased both users and committee members confidence in the security of the hall. A couple of security breaches led to this installation and we can now feel safer in our environment with what is clearly a deterrent to intruders and/or unwanted entry to the premises.

The usual array of small and large maintenance work has gone on throughout the year. We are fortunate to have some trusted contractors that can help us with much of this and also the generous time and commitment of Derek Faulkner to the hall in dealing with a wide range of repair and maintenance work. We would wish to thank him for this.

Planning for the future we have agreed the funding and initial ideas for an upgrade and refurbishment of the foyer area. This area hasn't received any attention for a very long time and we feel that we can make the area much more usable and welcoming. Funds have been earmarked accordingly.

Also, the ugly area of land outside the kitchen door needs some attention and exploration will take place to see what we can do to improve this.

It is always difficult to get volunteers to help with the running of a community building like ours. We have been fortunate to have had the support of a small but diligent team of people for a number of years. Sadly, our secretary Mrs.Nina Kennedy has now decided to retire and we would wish to thank her for her tremendous efforts over many years. Not an easy job with all of the administration requirements and communications needed to run a small charity like ours. A job well done. Thank you Nina.

We are very pleased to welcome Mrs.Anne Brown to the team as our new secretary. Anne brings with her a wealth of professional experience having worked for Coventry City Council for many years in a management role for the Library and Information Service.

Communication with the community is very important and Mrs.Jen Asbridge looks after this and fields the messages from the community to the correct committee member. Thank you Jen. All of our committee members give generously and freely of their time. No reward is expected and none is received however I think we are all pleased to see the hall thrive and our community given the opportunity to make use of it.

**PROFIT & LOSS  
INCOME & EXPENDITURE FOR THE YEAR ENDED**

**30TH SEPTEMBER'2023**

<b>INCOME</b>	<b>2022/2023</b>	<b>2021/2022</b>
Hire of Hall - User Receipts	25,473	21,489
- Party Bookings	1,382	1,241
Donations	70	112
Misc. Receipt	23	-50
Ground Rent		400
Bank Interest	358	12
	<b><u>27,306</u></b>	<b><u>23,204</u></b>
<b>EXPENDITURE</b>		
Gas, Electric & Water	6,162	4,310
Rates	517	347
Premises Expense	1,066	616
Repairs & Renewals	11,638	4,788
Insurance	1,010	923
Accountancy	455	503
Cleaning Supplies	126	279
Cleaner	1,730	1,151
Misc (missing receipt)		48
Misc.	15	
Rounding small difference	-4	
	<b><u>22,715</u></b>	<b><u>12,965</u></b>
Depreciation	1,167	570
	<b><u>23,882</u></b>	<b><u>13,535</u></b>
<b>NETT PROFIT</b>	<b><u>3,425.00</u></b>	<b><u>9,669</u></b>

**BALANCE SHEET FOR THE YEAR ENDED**

**30TH SEPTEMBER'2023**

	<b>2022/2023</b>	<b>2021/2022</b>
Fixed Assets	6,033.00	2,850
Furniture & Fixtures		
Depreciation @ 20%	4,453.00	570
<b>CURRENT ASSETS</b>		
Bank Deposit Account:		
Floor Replacement		40,018
Floor Upkeep	5,377	
Disabled Toilet	20,000	
Replacement Doors	10,000	
Foyer Upgrade	10,000	
External ground area safety upgrade	10,000	
Bank Current Account	11,300	22,481
Cash in Hand	44	97
Accruals	-	
	<b><u>72,754</u></b>	<b><u>4,453.00</u></b>
<b>NET CURRENT ASSETS</b>	<b><u>68,301</u></b>	<b><u>64,876</u></b>
<b>REPRESENTED BY:</b>		
<b>ACCUMULATED FUND</b>		
Balance B/Fwd	64,876	55,537
Excess of Expenditure over Income	3,425	9,339
	<b><u>68,301</u></b>	<b><u>64,876</u></b>



**Independent examiner's report to the trustees of Eastern Green Village Hall, which is a Charitable Incorporated Organisation**

I report to the trustees on my examination of the accounts of Eastern Green Village Hall for the year ended 30 September 2023.

**Responsibilities and basis of the report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Emma Adcock

Relevant professional qualification or membership of professional bodies:-

ICB Level IV Bookkeeper, regulated by the ICB

Address: 7 Massey Close, Coventry, CV4 9GQ

Date: 29/01/2024