

## UFFCULME VILLAGE HALL AGM 19 APRIL 2023

### CHAIRMAN'S REPORT

I would like to begin by saying a huge thank you to all of our committee members who once again have worked so incredibly hard to keep the Hall running. Your loyalty to the Hall and its management is very much appreciated. Without your help the village of Uffculme would not have this wonderful facility to share. So many clubs and groups, of all ages, are able to enjoy the use of this lovely Victorian building.

During the past year we have seen our efforts rewarded at the following fund-raising events:

- In April we held a successful Jumble Sale
- In August we held another Walking Treasure Hunt
- In October we all enjoyed a Harvest Supper with the help of our friends from local churches
- Also in October we organised our popular Beetle Drive
- In November and December we held Coffee Mornings

We came together on 16 November to decorate the Hall for Christmas. The tree looked magnificent!

We look forward to the future and hope that our projects will come to fruition. We would like to see the toilets at the front of the building completely refurbished; we hope to purchase a projector for the main building and we hope to install a new dishwasher in the kitchen.

At this point, I think it only right that I thank Sally Hickmott on behalf of the whole committee.

Thanks are required for the following:

- Keeping the accounts in order and preparing them for auditing
- Dealing with Hall bookings and invoicing hirers
- Dealing with utility suppliers and billing
- Dealing with quotations for Hall works
- Meeting contractors and hirers on site and passing on information and advice
- Re-arranging storage space in the Garden Room and kitchen
- Organising information for the Environmental Health Officer
- Organising the Annual Report for the Charity Commissioners
- AND the many other tasks that she undertakes behind the scenes

I would also like to thank Rachel Tucker for writing up, typing and sending out our Minutes from meetings. These are dealt with efficiently despite Rachel being a very busy person.

We appreciate the time you give to the Hall.

I hope that our present committee will feel that they are valued and will continue to serve for another year. As a volunteer you "offer help freely" and as a committee we must not underestimate that or take anything for granted.

My thanks to you all.

Yvette Cottrell,  
Chairman, Uffculme Village Hall Management Committee

# UFFCULME VILLAGE HALL TRUST CIO - Registered Charity 1141171

Bridge Street, Uffculme, Devon, EX15 3AX

## FINANCIAL STATEMENT for the period 1/3/2022 to 28/2/20

			2021/22	2022/23	
			9772.85	19776.18	Balance B/F
<b>INCOME</b>					
Hall Hire		5170.00			8739.00
Fundraising		1253.68			1267.13
sub-total			6423.68	10006.13	
Other Income				0.00	
- donations		60.00			
- Grants		10667.00			
- E-on Refund		288.44	11015.44	0.00	
<b>TOTAL INCOME</b>			27211.97	29782.31	
<b>EXPENDITURE</b>					
Water supply		207.00			204.00
Gas & Electricity		935.00			4716.08
Boiler Service		295.08			255.60
Boiler Electrodes		222.60			
5-year Electrical Checks					1938.00
Lighting Repairs					510.00
AFS Fire Check		108.60			183.96
Insurance		1066.52			1152.08
Licences		128.31			169.16
Cleaner (S.Lee)		2183.70			3391.00
Windows/General		286.70			322.84
PPS		100.43			59.10
Hall Supplies		243.91			151.47
Other		78.00			0.00
Fundraising costs		113.62			202.61
Repairs & Renewals		6.75			374.95
<b>TOTAL EXPENDITURE</b>			5976.22	13630.85	
<b>NET GAIN/LOSS</b>			21235.75	16151.46	
Bank reconciliation			-1459.57	0.00	

prepayments & accruals					
	Balance C/F		19776.18	16151.46	to 2023/24

183742

23

new vacuum cleaner

cooker thermostat
