

# **UFFCULME VILLAGE HALL MANAGEMENT COMMITTEE AGM**

## **17/04/24 CHAIRMAN'S REPORT**

We've had another busy year with some wonderful fund-raising events – all made possible by our hard-working committee and, not forgetting, 'friends of the hall'.

I'd like to make a special mention of those who are, perhaps not on the committee but on whom we can depend when help is needed. In particular, Eunice Cross, Tina Linton, Emma Smith and Shirley Gascoigne.

During this past year we have hosted the following events at the hall:

In June – a Jumble Sale

In August – a Walking Treasure Hunt

In September – a Harvest Supper

In November – a Beetle Drive

In December – a Christmas Coffee Morning

and most recently, in April, our Sale of Second Hand Clothing.

We have been successful in securing funds towards the purchase of our new dishwasher, we have been gifted a projector and we have exciting plans for future improvements including new furniture and flooring. We're all looking forward to seeing the Garden Room carpet tiles being replaced!

Hire of the hall continues to be very encouraging and we feel proud that the hall is chosen by so many as their venue for private functions and parties as well as our regular bookings from local clubs and societies.

Most importantly, I would like to take this opportunity to thank all our committee members for their continued support, for baking, providing raffle prizes, decorating Christmas trees, for turning up, for setting up and cleaning up – to name just a few of the many ways in which you help!

My thanks to Rachel Tucker for keeping a record of all of our meetings, for circulating the minutes and for advertising events in Spotlight magazine and on social media.

A special 'Thank you' must be given to Sally Hickmott for not only looking after our finances and all that this entails, but also for carrying out many other tasks behind the scenes including; hall bookings, billing, meeting prospective hirers and contractors at the hall, purchasing equipment and supplies and numerous other things which even include remembering to put the recycling out!

We are extremely grateful to you.

"Thank You" to you all for another successful year. Here's to the next!

Yvette Cottrell

UFFCULME VILLAGE HALL TRUST CIO - Registered Charity 1183742					
Bridge Street, Uffculme, Devon, EX15 3AX					
TRADING ACCOUNT for the period 1/3/2023 to 28/2/2024					
		2022/23	2023/24		
Funds brought forward		21249.18	18197.12		
INCOME					
Hall Hire	9421.66		11165.24		
Fundraising	1157.13		1801.63		
	sub-total	10578.79	12966.87		
Other Income					
- donations			250.00		
- Grants		0.00	1577.94	1327.94	
TOTAL TURNOVER		10578.79	14544.81	TOTAL TURNOVER	
EXPENDITURE					
Water supply	204.00		774.00		
Gas & Electricity	4716.08		5556.34		
Boiler Service	255.60		247.80	Boiler service	
Repairs & Renewals	374.95		103.96	R&R	
5-year Electrical Checks	1938.00		1577.94	new D/Washer	
Lighting Repairs	510.00		475.20	Lighting repair	
AFS Fire Check	183.96		345.00	Contract Cleaning	
Insurance	1152.08		1185.53		
Licences	169.16		172.76	1358.29	
Cleaner (S.Lee)	3391.00		2953.50		
Window Cleaning	322.84		240.00		
PPS	59.10		62.24		
Hall Supplies	151.47		410.42		
Other	0.00				
Fundraising costs	202.61		211.25		
TOTAL EXPENDITURE		13630.85	14315.94	TOTAL EXPENDITURE	
NET GAIN/LOSS		-3052.06	228.87	NET GAIN/LOSS	
Funds Carried Forward		18197.12	18425.99	Funds Carried Forward	
RECONCILIATION TO BANK STATEMENT			RECONCILIATION TO BANK STATEMENT		
Outstanding Hire payments 28/2/23		-2054.66	150.00	paid in advance	
Credit note for overcharge		-9.00	-2195.00	O/S Hire payments 29/2/24	
Paid in advance		18.00	-649.00	O/S hire & cr notes 22/23 a/c's	
		16151.46	15731.99		
	Bank balance at 28/2/23	16151.46	15731.99	Bank Balance at 29/2/24	
HONORARY TREASURER					
S. Hickmott			.....		
EXAMINER					
D. Wells			.....		