

MOUNT BURES VILLAGE HALL MANAGEMENT COMMITTEE
ANNUAL REPORT FOR 2023

This has been a very busy year as the Committee has continued to meet the needs of the Community and has begun the programme of refurbishment of the Hall. The lighting, soffits, facings, water heater have all been changed, with a generous grant from Enovert towards the costs of the soffits and facings. County Broadband have installed a free internet hub in the Hall. At last the lease with the Diocese of Chelmsford has been renewed at quadruple the original costing and after five years of inexplicable delay by the Church solicitors.

Income continues to be generated by a mixture of hall hirings, principally for Community Activities, such as Yoga, Pilates and Dog Training, a number of fund raising events organised and run by the small Committee, and some private bookings. Hire costs have been kept highly competitive, and a large car park improves practicality of the hall as a venue. Income generation has recovered to pre COVID levels, although attendance at Communal events is still a little lower as the sociability of the community is still recovering.

The Charity has operated at a loss this year, but this is due to funding of necessary refurbishments where grants were not available. The finances are stable and a reserve policy of £5000 has been introduced, with which to cover severe emergencies. The stability of the finances does depend on continued support of the full range of activities, and efforts made by the Committee to attract more users

The next year will be occupied with continuing to serve the needs of the Community and refurbishing the hall, using grants wherever possible. It is planned to refurbish the kitchen, introduce more eco-friendly heating and a disabled toilet. None of this would be possible without the dedication and enthusiasm of all the Trustees, to whom should be extended the warm gratitude of the whole Community.

MOUNT BURES VILLAGE HALL MANAGEMENT COMMITTEE
ANNUAL ACCOUNTS SUMMARY 2023

INCOME

Hall Hire	£357
Parish Council	£275
Connections Coffee Mornings	£823
Dog Training	£875
Yoga/Pilates	£455
Fund Raising	£879
Grants	£5000
<u>TOTAL</u>	£8664

EXPENDITURE

Electricity	£478
Sewage Treatment	£431
Licence Fee	£70
Insurance	£552
Cleaning	£480
Sofits and Facing replacement	£6950
Movem of electricity Cable	£1112
Garden Flowers/ work	£113
Electrical Work	£60
Lease	£2750
<u>TOTAL</u>	£10246

2023 PROFIT/LOSS -£1582

MOUNT BURES VILLAGE HALL MANAGEMENT COMMITTEE
ANNUAL ACCOUNTS SUMMARY 2022

INCOME

Hall Hire	£130
Parish Council	£40
Connections Coffee Mornings	£373
Dog Training	£660
Yoga/Pilates	£405
Other Hire	£130
Fund Raising	£1228
<u>TOTAL</u>	£2836

EXPENDITURE

Electricity	£1644
Sewage	£431
Licence	£70
Insurance	£620
Cleaning	£270
Survey	£750
<u>TOTAL</u>	£3785

2022 PROFIT/LOSS -£949