

WOODGREEN VILLAGE HALL

England & Wales · Charity number 1189784

Details

Status Registered

Legal form CIO

Registered 2020-06-04

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

Contact

Address Woodgreen Village Hall
Hale Road
Woodgreen
Fordingbridge
SP6 2AJ

Phone 01725511639

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Website www.woodgreenvillagehall.org.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF WOODGREEN AND ITS LOCAL AREA (THE AREA OF BENEFIT) 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: Provision of facilities for activities of villagers, local societies and groups.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£28,040	£29,915	-	-
2024-03-31	£29,113	£36,361	-	-
2023-03-31	£34,585	£14,986	-	-
2022-03-31	£31,085	£15,021	-	-
2021-03-31	£13,979	£8,077	-	-

Trustees

Name	Role	Appointed
Christine Jean Calder		2025-09-03
Claudia Ann Carroll		2025-09-03
Eunice Maria Anton		2025-09-03
Heather Christine Hall		2025-09-03
Ian James Hayward		2025-09-03
Kevin Roger Flack		2025-09-03
Linda Christine Harper		2025-09-03
Mhairi Cameron Benest		2025-09-03
Susan Ann Harris		2025-09-03

Accounts

Woodgreen Village Hall Annual General Meeting

Charity number 1189784

Minutes of the AGM held on 3rd September 2025 at 7pm

Attendees

Kevin Flack, Chair

Ian Hayward Treasurer

Lindi Harper, Secretary

Mhairi Benest, Booking Secretary

Claudia Carroll, Committee member

Eunice Anton, Committee member

Heather Hall, Committee member

Sue Harris, Hall Trustee, HWHS, WI

Lance Benest, Parish Council

John Clark, Parish Council

Stewart Hall Parish Council

Apologies

Chris Calder

Angie Vickers

Welcome by the Chair

Kevin welcomed the individuals present, and the organisations that they represented to the AGM. He said that we have a real responsibility to protect this hall and its amazing murals and we take our role as custodians very seriously.

Agree previous AGM minutes

The minutes of the previous AGM had been circulated and agreed as correct.

Proposed: Sue Harris

Seconded: Stewart Hall

Chair's Report

Kevin welcome those present to the 92nd annual general meeting.

Committee members were thanked for their hard work, including Sue Harris who has represented village organisations as a Trustee – and Angela Vickers who is stepping down. He said we are

honoured to be the custodians of this wonderful hall with its splendid murals that people come from far and wide to see and that those of present involved with voluntary organisations know just how much effort goes on behind the scenes – to make it run smoothly – like an elegant swan in public with a lot of feet scrabbling about below the surface.

It was rewarding to thank those we have worked with over the past year – those who have booked the hall, those who have attended events, our wonderful cleaner Heidi, who clears up after them, those who have provided voluntary labour to improve the internal and external fabric of the building, and to our friends at the parish council, the shop, the church which has held ‘Come and Meet Each Other’ Friday lunchtime events here and to Mark and Nicole at the Horse and Groom.

At a recent meeting, Lance Benest, Chairman of the Parish Council, asked “what makes people want to live in Woodgreen?” One reason is the way all those present work together to make our village the best possible place to live.

This last year has been one of:

- financial progress, as they will hear from the Treasurer,
- of successful events they will hear from the Secretary
- of great use of the hall by a variety of organisations, as will be heard from the Bookings Secretary,
- and of various small structural improvements.

The meeting will hear about the next phase of improvements we want to make and Kevin hoped they would go home assured that the hall remains in safe hands.

Secretary’s report

The hall committee are continuing to hold a number of fundraisers over the year and the Treasurers report will inform you of the amounts raised.

Bingo Night

We ran a Bingo night fund raiser last November with an Autumn theme which was very popular and as a result we held another one in May of this year which turned out to be a Hi de Hi extravaganza with lots of costumes and entertainment! Many thanks goes to Wayne Eagles for being the caller, entertainer and responsible for the Hi de Hi themed decorations, and also to his partner Scott for all their help with the sound equipment, lighting and special effects!!

Burns Supper

The Burns Supper in January was again popular and the tickets were selling quite quickly. It was a fantastic evening with a great band “Murphy’s Lore”, catering by the Horse & Groom and the Selkirk Grace performed by Ian Gemmell. We have decided not to run a Burns supper next year and have had some suggestions of a summer ceilidh.

Acting Up

The committee recently met with a group called Culture in Common and they sponsor cultural events to be performed in village halls and community spaces around the New Forest. Mhairi will tell you more in her report!

Booking Secretary's Report

For the year ending March 2025 there were 7 wedding weekends, 17 private parties, various ad-hoc yoga events, private craft events and it is lovely to see the hall in use over a weekend. The Wednesday Art group ran their arts and crafts exhibition for the second year and enjoy a good deal of interest.

Regular bookings continue, with Yoga and Pilates classes, dog/puppy training classes, craft club, art club and monthly WI meetings. We have a new group – Gong Bath (Sound Healing) starting in September on a Thursday evening so we are hoping that will be successful.

There are the usual annual events such as the Annual Horticultural show & the Steam Rally weekend and the hall also hosts, without charge, the church-run monthly CAMEO (come and meet everyone) lunch

The committee continues to run the monthly book/jigsaw swap & afternoon tea on Wednesday afternoons which our locals enjoy and often visitors come to see the murals and enjoy our home-made goodies.

We are excited to announce that we were asked if the hall would like to host some creative events sponsored by Artsreach as part of Culture in Common. Artsreach is a charity focussed on bringing creative & cultural performances to rural areas.

We will host a music evening on Sunday 14th December with John Etheridge & Christian Garrick, and another on Sunday 15th March with Three Cane Whale. We have a few brochures to look at tonight with full advertising starting soon. The committee hope that you will support these events as if they are successful, we will run events annually.

Treasurer's Report

Income

I'm pleased to report our total income significantly increased this year. Total income from all sources was £28,040 compared to just over £20,000 in the previous year (excluding the £9000 grant we received last year for the heating upgrade).

Hall rental income bounced back nicely this year to £19,400 vs £14,300 in the previous year. All types of rental saw an uplift, with the breakdown as follows:

Regular users	£9073 (23/24 £8387)
Weddings	£6529 (23/24 £2611)
Other events	£3825 (23/24 £2858)

Our net deposit income was £840 due to a strong future bookings programme, most of this will most likely be refunded in the 2025-2026 financial year.

We retained a £100 deposit to pay for damage to one of the blinds in the hall, plus a partial deposit of £30 to pay for cleaning required after an event.

Fundraising by the Committee

After costs, we raised nearly £3000 this year which was an excellent result.

Our monthly “Book and jigsaw swap” with afternoon tea has raised £848. This continues to grow year on year from £776 previously. This is in no small part thanks to the delicious cakes which continue to be produced by the committee. This event has now raised over £3000 for hall funds since 2021.

The two very successful bingo nights we ran with Wayne Eagles raised nearly £1400, double the previous year. And were lots of fun too! A big thank you to Wayne’s for his energy and support.

Our Burns Night celebration brought in a very respectable £540, down slightly on last year as we decided not to run our own bar this year.

We also continue to sell our mural notecards which raised just over £100.

Investment Income & Interest

We earned £2077 in investment income and interest from our cash reserves. In the previous year this figure was £973.

Expenditure

Total expenditure for the year was £29,915, significantly up on last year.

This was due to finally being able to bring our electricity bills up to date and clear what we owed following the change in meters and installation of the new heating in Autumn 2023. We paid £16,300 for electricity this year to bring us fully up to date, compared to £2700 last year.

We have now reduced our ongoing electricity unit and standing order charges by about 30% by being able to switch away from SSE to Scottish Power, and fixed until Spring 2026. I estimate our approximate annual cost for electricity this year under the new tariff will be £5000.

Excluding electricity, our other costs of approximately £13,600 were in line with our usual annual running costs.

Of this £5824 was for ongoing maintenance to keep the hall in good condition, the largest amounts being as follows:

£1405 Interior decorating

£1234 Exterior car park – additional extension to improve parking manoeuvring

£413 Guttering Repairs

£387 Softwood benches repair & maintenance

£312 Water Heater repair

£300 Memorial benches repair & maintenance

Conclusion

Our cash reserves remain healthy. However, they fell by approximately £2000 over the year due to the outstanding electricity payment, a good part of which related to electricity for 2023-2024 financial year.

In fact, the timings of the heating grant, a large donation for the kitchen refurbishment and payment of electricity we owed have skewed the figures somewhat over the last three years, resulting in this year and last showing as being in deficit.

However, when we look at the last three years as a whole, we have continued to add over £10,000 to our funds for future investment whilst significantly upgrading the hall facilities and comfort.

As electricity continues to be our biggest ongoing cost, particularly as our better heating costs us more to run, we are currently looking into investing in solar power and reduced energy lighting to give us further savings and future proofing.

Finally, I'm pleased to say that our sound financial position has meant we haven't out any charges up for our regular and local users this year.

Questions from the floor/AOB

Sue Harris thanked the committee for all the enjoyable fund raising events that have been organised and for all their hard work in maintaining the hall.

John Clark asked if we attend AGM of any larger village halls to obtain information on how they manage things. IH and MB said they take part in Voice Call – a platform where discussions over Village Hall business is shared.

Stewart Hall asked about the Solar panels. MB said that a CIL grant had been applied for but we would also need listed building planning permission.

Lance Benest asked if Village hall hire rates could be increased to fund improvements. MB stated that we are already a bit pricier than other halls for users not residing in the village.

Lance Benest also asked about the ongoing parking requirements around the hall. He was aware users of the pub park in front of the hall but some people are put off by Hall parking only sign – could this be changed? KF replied that parking is an ongoing problem especially if there is an event on at the hall such as wedding, but agreed to consider the signage.

Election of trustees/committee members

The Chair had said that Angie Vickers was stepping down from the committee, but all the other current committee members/trustees were standing for re-election and were duly re-elected.

Proposed: Sue Harris

Seconded: Lance Benest

Invitation for user group members to become trustees

Sue Harris has agreed to continue as a trustee representing HWHS and also Woodgreen WI. Thanks to Sue for her input.

Chair closing remarks

Kevin drew attention to the publicity for events on the Facebook page, the website and the noticeboards and closed by thanking everyone for attending.

woodgreenvillagehall.org.uk

As there was no more business the meeting closed at 7.26pm.

WOODGREEN VILLAGE HALL**Receipts and Payments Transactions**

		2024/25	2023/24	2022/23	2021/22	2020/21	2019/20	2018/19
Receipts								
	Grants	0	9000	0	10667	20636	0	0
	Hall Rentals	19427	14314	21148	15870	2036	12370	10305
	Net Deposits	1040	-140	-345	750	265	765	0
	Deposits Received	0	0	0	0	0	0	1550
	Donations & Fund Raising	5390	4437	12753	2855	23	689	
	Donations & Fund Raising & Transfers	0	0	0	0	0		404
	Sale of Postcards, Notelets	107	263	221	184	0	263	258
	Investment Income	1311	458	586	600	742	740	740
	Interest Received	766	515	62	6	2	15	38
	Electricity Meters	0	69	150	118	14	134	
	Sundries	0	0	10	35	0	0	118
	Grazing	0	0	0	0	320	249	0
	Adjustment	0	260	0	0	0	-60	
	Total Receipts	28040	29176	34585	31085	24038	15165	13463
	<i>Damage Deposits Retained for info only</i>	<i>130</i>	<i>260</i>	<i>734</i>	<i>300</i>	<i>0</i>	<i>0</i>	<i>50</i>
Payments								
	Electricity	16,299	2,701	2,400	2,400	1,978	2,688	2,688
	Water	175	125	141	231	110	140	165
	NFDC Rates	-	-	-	-	-	-	-
	Insurance	1,761	1,530	1,311	1,232	1,127	1,299	973
	Cleaner	1,550	2,062	2,213	2,244	640	2,660	-
	Hall Consumables	640	-	-	-	-	-	-
	Garden Maintenance	720	945	377	75	150	595	-
	Wages & Grass Cutting	-	-	450	420	-	-	3,386
	Repairs & Maintenance	5,824	25,961	5,437	5,182	4,594	6,876	5,257
	Sundries	378	408	328	478	193	589	-
	Advertising & Promotions	185	208	75	614	-	-	509
	Postcard, Notelets Printing	-	-	-	708	-	-	273
	Printing & Stationery	84	25	76	39	-	-	182
	Fund Raising Expenses	2,299	2,396	2,178	1,398	-	-	-
	Deposits Refunded	-	-	-	-	-	-	900
	Total Payments	29915	36361	14986	15021	8792	14847	14333
TOTAL RECEIPTS LESS PAYMENTS		-1875	-7185	19599	16064	15246	317	-870

WOODGREEN VILLAGE HALL

Statement of Assets and Liabilities

	2025	2024	2023	2022	2021	2020	2019
	£	£	£	£	£	£	
Liquid Funds							
Current Account Original	0	535	2,037	11,118	24,180	9,575	6,841
Current Account New	6035	9,391	31,133	3,194	0	0	0
Bank Deposit Account	14818	48,835	33,321	25,001	0	0	0
Bank Deposit 32 Day Notice Account	35322	0	0	0			
COIF Charities Deposit Account	4474	3,694	3,078	2,491	1,890	1,149	3,055
Building Society Deposit Account	0	0	0	8,922	8,756	8,756	9,869
Petty Cash	243	883	1,018	250	74	185	50
	£ 60,892	£ 63,338.00	£70,587	£50,976	£ 34,900	£19,665	£19,815
Other Monetary Assets							
COIF Short Duration Bond Fund	21027	20,495	19,563	20,818	22,397	22,717	22,630
	£ 21,027	£ 20,495.00	£19,563	£20,818	£ 22,397	£22,717	£22,630



Ian Hayward <ianhayward17@gmail.com>

Re: Woodgreen Village Hall Accounts 2024-2025

1 message

James Thresh <jamesthresh@live.co.uk>
To: Ian Hayward <ianhayward17@gmail.com>

3 October 2025 at 13:28

Hi Ian,

Sorry its taken so long to get back to you. Thanks for sending over, I am happy with the accounts, please go ahead and file.

It seems odd of HMRC to request a corporation tax return, does it say why they have asked you to complete? I can have a look into this further.

Many thanks
James

From: Ian Hayward <ianhayward17@gmail.com>
Sent: 01 September 2025 19:51
To: James Thresh <jamesthresh@live.co.uk>
Subject: Re: Woodgreen Village Hall Accounts 2024-2025

Hi James

Great to hear you're happy and we're nearly there.
Here are the statements for the two accounts you mentioned below.

If there's anything else you need please let me know.

Once you've confirmed all ok i'll submit to the Charity Commission and also do the Corporation Tax Return HMRC have asked for this year.

Thanks again,
Ian

On Fri, 29 Aug 2025 at 11:24, James Thresh <jamesthresh@live.co.uk> wrote:

Hi Ian,

I hope you are well.

Have you got back up for the following two balance, I might be missing it on the BFA system -

Bank Deposit 32 Day Notice Account	35,322
COIF Charities Deposit Account	4,474

Other than that im happy with the accounts 😊

Thanks
James

From: Ian Hayward <ianhayward17@gmail.com>
Sent: 21 July 2025 17:47
To: James Thresh <jamesthresh@live.co.uk>
Subject: Re: Woodgreen Village Hall Accounts 2024-2025

WOODGREEN VILLAGE HALL

England & Wales - Charity number 1189784

Accounts

Woodgreen Village Hall Annual General Meeting

Charity number 1189784

Minutes of the AGM held on Aug 9th 2024 at 7pm

Attendees

Kevin Flack, Chair

Lindi Harper, Secretary

Mhairi Benest, Booking Secretary

Claudia Carroll, Committee member

Eunice Anton, Committee member

Heather Hall, Committee member

Angela Vickers Temporary Treasurer

Sue Harris, Hall Trustee, HWHS, WI

Jenny Hart

Chris Calder

Val Stearn

Ian Hayward

Stewart Hall Parish Council

Syan van Niftrick

Apologies

Josie Pollard, Treasurer

John Clark, Parish Council

Welcome by the chair

Kevin welcomed the individuals present, and the organisations that they represented to the AGM. He said that we have a real responsibility to protect this hall and its amazing murals and we take our role as custodians very seriously.

Agree previous AGM minutes

The minutes of the previous AGM had been circulated and agreed as correct.

Proposed: Sue Harris

Seconded: Stuart Hall

Chair's Report

Kevin opened his Chair's Report by saying that as Committee members and Trustees, we are pleased to act as custodians of this community building and its amazing murals.

He stressed that the events we hold are not simply fundraisers, they provide the opportunity for residents to get together, meet each other and make new friends. We hope they contribute to maintaining the fabric of our community here and provide a welcome for new residents.

He thanked the committee members, those who support our events and hold their own in the hall, and recognised our continued great relations with the Horse & Groom, the Parish Council, the shop, the Horticultural Society who maintain our garden, and everyone else we have worked with over the past year.

Secretary's report

The hall committee are continuing to hold a number of fundraisers over the year and the Treasurers report will inform you of the amounts raised.

Bingo Night

We ran another Bingo night last November which was very popular and as a result we held another one in April which turned out to be more successful than the November one and was very well attended. Many thanks goes to Wayne Eagles for being the caller, entertainer and responsible for the spring themed decorations, and also to his partner Scott for all their help with the sound equipment, lighting and smoke effects!! The next one will be Friday 8th November with an autumn theme!

Burns Supper

The Burns Supper in January was extremely popular and the tickets sold out very quickly. It was a fantastic evening with a great band "Murphy's Lore", catering by the Horse & Groom and the Selkirk Grace performed by Ian Gemmell. We have already booked the band for next year as Burns night 25th January is on a Saturday and many people were keen to rebook their tables.

New Heating System

With the aid of a grant we received from the National Grid we were able to replace the old night storage heaters with a new electronic heating system using efficient electric radiators that are programmable. This was installed in October ready for the winter and initially we had to turn them down as the hall users were too warm at times! A big improvement on the old heaters.

Hall Painting

The inside of the hall was repaired and repainted in the last week and many thanks to Shaun Marlow for doing such a great job.

Booking Secretary's Report

For the year ending March 2024 we had 7 wedding weekends, down from 14 in 2022, which was to be expected as the covid backlog has tailed off. These weekend events are still a good source of income for the hall.

There were 15 private parties, various ad-hoc yoga events, willow weaving & other private craft events and it's good to see the hall in use over a weekend.

Our regular bookings continue, with Yoga classes, dog/puppy training classes, Pilates, craft club, art club and monthly WI meetings. Sadly, Debbi has stopped her Thursday aerobics class so we have a regular slot that we'd like to fill.

And, of course, there are the annual events such as the Annual Horticultural show & the Steam Rally. The hall also hosts, without charge, the church-run monthly CAMEO (come and meet everyone) lunches.

The committee continues to run the monthly book/jigsaw swap & afternoon tea on Wednesday afternoons which our locals enjoy and occasionally visitors come to see the murals and enjoy our home-made goodies.

Treasurer's Report

Excluding the Grant of £9,000 we received, our income from all sources, was nearly £20,000, which is down on the previous year when it was over £26,000 (excluding Peter Arnold's legacy). So, where our income had become stronger over the previous 5 years, it has now fallen back.

Hall Rentals from our Regular Users – £8,845 (£8,387 the previous year)

Wedding Rentals - £2,611 (£9,622 previously)

Other Event Rentals - £2,858 (£3,139 previously)

Total Rental Income £14,314 (£21,148 the previous tax year)

The grant of £9,000 was given by the National Grid to be used to upgrade and modernise our heating system.

Retained Damage/Cleanliness Deposits

During 2023/24 we retained £260 (£734 the previous year) for failure to cancel within the required notice period, or because the hall had been left in a disgusting state and/or the rubbish had not been sorted in accordance with our instructions.

Expenses

Our biggest expenditures were for:

New Kitchen £8,474 + Electrics £174

External Painting £1,330

Roof Repairs £377

New Car Parking Area £1,076 (this was 50% of the whole cost, shared with the Parish Council + Electrics on top £762, not shared).

New Heating System £7,935

New Grouting for the Patio and Driveway £1,077

Total Cost of Improvements £21,205

Fund Raising Events by the Committee

Afternoon Tea/Book Swap/Jigsaw Exchange – During the calendar year 2023, £776 was raised (£2,406 since August 2021 to June this year) This doesn't include the Mural Cards that have been actively sold during these events but does include any donations given.

Bingo Evening - £174 in Nov 2021; £357 in Nov 2022; £404 in Nov 2023 & £678 in April 2024 so £1,613 to date

Burns Night- £534 in 2022; £891 in 2023; £875 in 2024 so £2,299 to date

Total Funds Raised by the Committee to date £6,318

Liabilities

Our biggest liability is the money outstanding to SSE for electricity. This has been an ongoing saga for at least a couple of years, the culmination of which was when they were in breach of the Direct Debit Mandate rules. In January this year, SSE took £901 from one of the Hall's current accounts without any prior warning instead of the normal £200 per month – 10 days' notice should have been given. This left very little in that account and it was fortunate that Bank penalties and interest were not charged. The DDM was cancelled, and a formal complaint made, which is ongoing for various reasons. However, there are ample funds, at the moment, to cover this debt.

In Conclusion

The Hall's net reserves are healthy, and our finances have improved considerably but we have also achieved significant improvements and enhancement to our beautiful hall.

Questions from the floor/AOB

Sue Harris thanked the committee for all the enjoyable fund raising events that have been organised and for all their hard work in maintaining the hall.

Stewart Hall asked what the £11000 liability was for and was informed that it was the SSE outstanding electricity bill which has been an ongoing issue with meters and charges.

Stewart Hall also queried the bill for the heating installation and the grant received and asked if any money needed to be paid back. MB assured the meeting that all the money was spent when you include the deposit paid to SGS.

Val Stearn thanked the committee for running the Book & Jigsaw swap every month and for all the lovely cakes produced for the afternoon teas. She also said that there was a lack of seating for teas at the Horticultural Show but it was pointed out that she would need to take that up with the Horticultural Society as it was their event.

Syann van Niftrick said she would like to set up a children's art club in the coming year and was looking for hall availability and assistance. MB said we could look at availability of the hall when she has more of a plan.

Election of trustees/committee members

The Chair thanked Josie Pollard for her many years serving as Treasurer and wished her well after her decision to step down during the year. He also thanked Angie Vickers for covering the role temporarily and was delighted that Ian Hayward had stepped up to take on the role fully. Angie also said she was happy to stay on the committee as a member.

Chris Calder also put herself forward for election.

All the other current committee members/trustees all stood for re-election and were duly re-elected.

Proposed: Sue Harris

Seconded: Jenny Hart

Invitation for user group members to become trustees

Sue Harris has agreed to continue as a trustee representing HWHS and also Woodgreen WI. Thanks to Sue for her input.

Chair closing remarks

Kevin drew attention to the publicity for events on the Facebook page, the website and the noticeboards and closed by thanking everyone for attending.

woodgreenvillagehall.org.uk

As there was no more business the meeting closed at 7.22pm.

WOODGREEN VILLAGE HALL**Receipts and Payments Transactions for the Year ended March 2024**

<u>Receipts</u>	2024	2023	2022	2021	2020	2019
NFDC Covid/Other Grants	9000	0	10667	20636	0	0
Hall Rental	14353	21148	15870	2036	12370	10305
Net Deposits	-140	-345	750	265	765	
Deposits Received	0 -		0 -	-		1550
Donations & Fund Raising	4490	12753	2855	23	689	
Donations & Fund Raising & Transfers	0 -		0	0		404
Sale of Postcards, Notelets	210	221	184	0	263	258
Investment Income	458	586	600	742	740	740
Interest Received	673	62	6	2	15	38
Electricity Meters	69	150	118	14	134	
Sundry	0	10	35 -	-		118
Grazing	0 -		0	320	249	0
(Damage Deposits Retained - already accounted in Net Depc Adjustment	0	734	300	0	0	50
				0	-60	
<u>Total Receipts</u>	<u>29113</u>	<u>34585</u>	<u>31085</u>	<u>24038</u>	<u>15165</u>	<u>13463</u>
<u>Payments</u>						
Electricity	2701	2400	2400	1978	2688	2688
Water	126	141	231	110	140	165
NFDC Rates	0	0	0	0	0	0
Insurance	1530	1311	1232	1127	1299	973
Cleaner	2063	2213	2244	640	2660	
Garden Maintenance	945	377	75	150	595	
Wages & Grass Cutting	0	450	420 -	-		3386
Improvements, Repairs & Maintenance	25960	5437	5182	4594	6876	5257
Sundries	408	328	478	193	589	
Advertising & Promotions	208	75	614 -	-		509
Postcard, Notelets Printing	0	0	708	0	0	273
Printing & Stationary	25	76	39 -			182
Fund Raising Expenses	2396	2178	1398 -			
Deposits Refunded	-		-			900
<u>Total Payments</u>	<u>36361</u>	<u>14986</u>	<u>15021</u>	<u>8792</u>	<u>14847</u>	<u>14333</u>
<u>TOTAL RECEIPTS LESS PAYMENTS</u>	<u>-7248</u>	<u>19599</u>	<u>16064</u>	<u>15246</u>	<u>317</u>	<u>-870</u>

WOODGREEN VILLAGE HALL**Statement of Assets and Liabilities as at 31st March 2024**

	2024	2023	2022	2021	2020	2019
	£	£	£	£	£	
Liquid Funds						
Current Account Original	535	2,037	11,118	24,180	9,575	6,841
Current Account New	9,391	31,133	3,194	0	0	0
Bank Deposit Account	48,835	33,321	25,001	0	0	0
COIF Charities Deposit Account	3,694	3,078	2,491	1,890	1,149	3,055
Building Society Deposit Account	0	0	8,922	8,756	8,756	9,869
Petty Cash	883	1,018	250	74	185	50
	<u>£ 63,337.71</u>	<u>£70,587</u>	<u>£50,976</u>	<u>£ 34,900</u>	<u>£19,665</u>	<u>£19,815</u>
Other Monetary Assets						
COIF Fixed Interest Funds	20,495	19,563	20,818	22,397	22,717	22,630
	<u>£ 20,495.00</u>	<u>£19,563</u>	<u>£20,818</u>	<u>£ 22,397</u>	<u>£22,717</u>	<u>£22,630</u>



Ian Hayward <ianhayward17@gmail.com>

Accounts

1 message

James Thresh <jamesthresh@live.co.uk>
To: Ian Hayward <ianhayward17@gmail.com>

1 December 2024 at 13:08

Hi Ian,

Accounts all check and good to file at the Charity Commission.

Thanks
James**WVH Accounts April 23 - March 2024 Updated.xlsx**
84K

WOODGREEN VILLAGE HALL

England & Wales - Charity number 1189784

Accounts

Woodgreen Village Hall

Charity number 1189784

Minutes of the AGM held on Aug 2nd 2023 at 7pm

Attendees

Kevin Flack, Chair

Josie Pollard, Treasurer

Lindi Harper, Secretary

Mhairi Benest, Booking Secretary

Claudia Carroll, Committee member

Eunice Anton, Committee member

Sue Harris, Hall Trustee, HWHS, WI

Helen Thomas, village resident

Colin Thomas, village resident

Apologies

Heather Hall, Committee member

Stuart Hall, Parish council

Lance Benest, Parish council

David Mussell, HWHS, Village Shop

Welcome by the chair

Kevin welcomed the individuals present, and the organisations that they represented to what he presumed was the 90th AGM. He said that we have a real responsibility to protect this hall and its amazing murals and we take our role as custodians very seriously.

Agree previous AGM minutes

The minutes of the previous AGM had been circulated and agreed as correct.

Proposed: Sue Harris

Seconded: Colin Thomas

Chair's Report

Kevin thanked people for their work over the past year - The current committee members, our wonderful cleaner, Heidi, our Trustees, to those who have helped with odd jobs and at village hall events and to those who have chosen to hold regular or one-off events here during the year. Also thanks were given to the members of Hale & Woodgreen Horticultural Society who have created and maintained such a wonderful garden.

He went on to say that the village hall committee had fulfilled its duty to democracy by providing the venue for the polling station for the local elections and welcomed those Parish Councillors elected, that were present.

Kevin informed the meeting that planning permission had been granted to create a new parking area on gravel in the garden at the back of the hall. This was done in collaboration with the Parish Council to provide additional parking for the community. The work is being scheduled to be completed in the autumn.

Kevin told the meeting there would be a formal opening of the new kitchen, courtesy of a very generous legacy from Peter and Sheila Arnold, and everyone was welcome to stay for the ceremony at the end of the meeting.

Secretary's report

The hall committee are continuing to hold a number of fundraisers over the year and Josie will inform you of the amounts raised in her report.

We decided to run another Bingo night last November which turned out to be more successful than the previous year, with many thanks going to Wayne Eagles for being the caller, and his partner Scott for all their help with the sound equipment. We have decided to run another this November.

The Burns Supper in January was extremely popular and the tickets sold out very quickly. It was a fantastic evening with a great band, Murphys Lore catering by the Horse & Groom and the readings and entertainment organised by Mark Flanagan and Ian Gemmell. We are hoping that we can run the event again next year as everyone wanted to book again that attended.

The outside of the hall was repaired and repainted during the Easter break and many thanks to Shaun Marlow for doing such a great job.

We were very fortunate to receive a legacy from Pete and Sheila Arnold which enabled us to refurbish the kitchen with new units, worktops and a

new cooker which were installed in April. We will be having the official opening after the AGM.

Booking Secretary's Report

For the year ending March 2023 we had 14 wedding weekends, spread evenly from April to September and these are a good source of income for the hall.

There were 10 private parties, various ad-hoc yoga events, willow weaving & other private craft events and it's good to see the hall in use over a weekend.

Our regular bookings continue, with 5 Yoga classes, 4 dog/puppy training classes, Pilates, aerobics, craft club, art club and monthly WI meetings. We have had requests to hire the hall for regular bookings which I've had to refuse as we do not have the capacity – unfortunate for them, but good that the hall is busy.

The committee continues to run the monthly book/jigsaw swap & afternoon tea on Wednesday afternoons which our locals enjoy and we occasionally have visitors from other groups come to see the murals and enjoy our home-made goodies.

Of course, we still hold annual events such as the Annual Horticultural show & the Steam Rally.

Treasurer's Report

Hall Rentals and Other Payments Received

Excluding the legacy from Peter Arnold of £8,257.56, our income from all sources, was £26,328 another significant improvement on the previous year when it was £20,418 (excluding Covid Grants). So, our income has become stronger and stronger over the last 5 years.

Hall Rentals from our Regular Users – £8,387 (£5,657 the previous year)

Wedding Rentals – £9,622 (£7,585 previously)

Other Event Rentals – £3,139 (£2,628 previously)

Total Rental Income £21,148 (£15,870 the previous tax year)

Retained Damage/Cleanliness Deposits

During 2022/23 we retained £734 for failure to cancel within the given required notice period, or because the hall had been left in a disgusting state and/or the rubbish had not been sorted in accordance with our instructions.

Expenses

Our biggest expenditures were for a replacement water softener of £756, for repairs to the double glazing of £1,124, and a new cooker £2,268.

Deposit Account

The substantial sums that had built up in our current account, as shown on the Statement of Assets, has now been reduced to about £8,000, by payment of the majority of the costs for the new kitchen - units £8,400, of roof repairs and external painting, and by transferring more funds to our Deposit Account, now standing at over £53,000. It is still instant access, as we will be upgrading and modernising the heating system, and the new car parking area. Once these big expenditures are concluded, I will investigate the feasibility of a notice period deposit account for part of the funds on deposit to receive a higher interest rate.

Also, I will be looking at the viability of retaining the COIF Fixed Interest Fund – I need to compare what has been happening over the last couple of financial years to the current situation.

Nationwide Building Society Account

This account was closed as Nationwide no longer wanted to run this type of account. All banks and building societies pay interest gross now, so the funds were transferred to Lloyds.

Fund Raising Events by the Committee

Afternoon Tea/Book Swap/Jigsaw Exchange - £953 (£1,454 since August 2021 to March this year) This doesn't include the Mural Cards that we have been actively selling during these events but does include any donations given.

Bingo Evening - £358 (£174 in 2021 so £532 to date)

Burns Night- £891 (£548 in 2022 so £1,439 to date)

Total Funds Raised by the Committee for 2022/23 is £2,202 (to date £3,425)

Other Funds Becoming Available

Last month, July, we received notification of conditional approval of a grant of £9,000 by the National Grid to be used to upgrade and modernise our heating system.

In Conclusion

Our net reserves have more than doubled over the last 5 years and our net receipts have increased by more than 700%

All in all, our finances have improved considerably but we have also achieved significant improvements and enhancement to our beautiful hall.

Questions from the floor/AOB

Sue Harris thanked the committee for all the enjoyable fund raising events that have been organised and for all their hard work in maintaining the hall.

Colin Thomas asked about the costs for the replacement heating and the car park. He was told that we have just received a grant from National Grid of £9000 to cover the heating and that the Parish council were contributing to the costs of the car park.

Helen Thomas enquired about the DVD of the murals. She was invited to come and listen to the next talk or to possibly borrow the DVD.

Election of trustees/committee members

The current committee members/trustees all stood for re-election and were duly re-elected.

Proposed: Sue Harris

Seconded: Helen Thomas

Invitation for user group members to become trustees

Sue Harris has agreed to continue as a trustee representing HWHS and also Woodgreen WI as Angela Summers stepped down during the year. Thanks to both of them for their input.

Chair closing remarks

Kevin drew attention to the publicity for events on the Facebook page, the website and the noticeboards and closed by thanking everyone for attending.

woodgreenvillagehall.org.uk

As there was no more business the meeting closed at 7.40pm.

Official opening of the new kitchen

All members of the committee and attendees of the AGM moved to the kitchen and the plaque was formally unveiled in commemoration of Pete and Sheila Arnold.

WOODGREEN VILLAGE H.ACCOUNTS APRIL 2022-MARCH 2023

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
<u>MONEY IN - Lloyds Bank Account No.01315085</u>						
<i>New Forest DC Business Grants (Covid)</i>						
<i>Regular Hall Rentals</i>						
Woodgreen Community Shop			61.00			
Pilates - Sophie Sharpe		36.00				
J Forsdike Puppy/Dog classes		124.00	93.00	124.00	124.00	341.00
<i>Sub-Total</i>	0.00	160.00	154.00	124.00	124.00	341.00
<i>Other Special Events</i>						
R Waring - Yoga		26.00	26.00	52.00		
Alicia Pawson - Riding for Disabled						
Kasia Mazurek						
<i>Sub-total Other Special Events</i>	0.00	26.00	26.00	52.00	0.00	0.00
<i>Deposits (Booking & Damage)</i>						
Timothy Street	-100.00					
Katie Hammonds		-55.00				
R J Walker		-100.00				
Sophie Plested		-100.00				
Tasmin Raja			-100.00			-100.00
Jack Higgins			-100.00			
Woodgreen Shop			-100.00			
De La Haye			-100.00			
Fiona Winters				-100.00		
Matrons College				-100.00		
R O Waring				-100.00		
Winney				-80.00		

Sheehan	-100.00					
Warrilow/Perryman	-80.00					
Emily Lewis		-100.00				
Olivia Carleton-Green (Walker)		-100.00				
Melanie Fitcher			-100.00			
Kate Cooper			-80.00			
Tony Shaw			-100.00			
Sandra Lucie-Smith			-100.00			
Jennifer Clemens			-100.00			
Lily F Clissold			-100.00			
O T Woodward/Katie Heap			-100.00			
Alicia Pawson						
Kasia Mazurek						
Craig Collington						
Abigail Andrew						
All Teak Nurseries						
A K Briddon						
Sarah Hall						
Alicia Pawson						
Linda Ward						
Jill Webber						
Bea Maloney						
Daniel Gregory						

Sub-total NET Deposits	-100.00	-255.00	-400.00	-560.00	-200.00	-780.00
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Donations & Fund Raising

Burns Night - Mark Flanagan Ticket Sales

Charity Donations

Peter Arnold, Will Bequest	8257.56					
OliviaCarleton Green/Mrs Jenni Walker-Deposit Refund		100.00				

Parish Council Grazing

Transfers In from Petty Cash

MONEY OUT - Lloyds Bank Account

Transfers Out

To New Deposit Account

£8,257.56

SSE Electric	200.00	200.00	200.00	200.00	200.00	200.00
Pennon Water Services	23.00	23.00	23.00	8.00	8.00	8.00
NFDC Rates	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Allied Westminster B&C						
Cleaner	200.00	237.50	275.00	237.50	212.50	200.00
Gardening - Keith Ponting	30.00	60.00	210.00			

Repairs & Maintenance

Spare Parts						
Weightwash						
High Spec Window Cleaning		30.00		30.00	30.00	
Plumber - Alan Westerhoff						
Cleansing Services - Septic Tank				£164.00		
Chubb Fire & Security						
Window Double Glazing Repairs					1124.00	
Southern Counties - Water Softener Service						246.78
AndyVan - paper towels etc		94.74		71.88	206.16	
Tampen & Tampen - Dishwasher		33.50			35.69	
Sub-total Maintenace	0.00	158.24	0.00	265.88	1395.85	246.78

Sundries

Perry - overpaid Jubilee	19.62
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Fund Raising Expenses

RA Smith Burns Night Deposit	£100.00
DVD player for Murals DVD	29.99

Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
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Total NFDC Grants

14.00					
124.00	217.00	124.00	217.00	186.00	124.00
138.00	217.00	124.00	217.00	186.00	124.00

Total WCSA	75.00
Total Sophie Sharpe	36.00
Total Dog Classes	1,798.00
Total Regular Hall Rentals	

	39.00		117.00		
57.00					
-80.00					
-23.00	39.00	0.00	117.00	0.00	0.00

Total Other Special Events

TOTAL HALL RENTALS

-100.00

100.00

100.00
-50.00

-100.00
-100.00
-100.00
-100.00
-100.00

-100.00
-100.00

-100.00

-100.00

-100.00

150.00

-500.00

-200.00

-200.00

-100.00

-100.00

Total Net Deposits

180.00

Total Burns Night Tickets

**Total Charity
Total Donations & Fund Raising
Total Grazing**

500.00		600.00					Total Transfers In
							Total Transfers Out
200.00	200.00	200.00	200.00	200.00	200.00		Total SSE Electric
8.00	8.00	8.00	8.00	8.00	8.00		Total Water
0.00	0.00	0.00	0.00	0.00	0.00		
	1311.29						Total Insurance
150.00	150.00	125.00	150.00	100.00	175.00		Total Cleaner
							Total Gardening
			9.99				Total Spare Parts £9.99
		16.63	33.26	33.26	33.26		Total Weightwash £116.41
30.00				30.00	30.00		Total High Spec £180.00
			55.00				Total Plumber £55.00
							Total Septic Tank £164.00
							Total Chubb £0.00
							Total Double Glazing £1,124.00
509.22							Total Water Softener £756.00
							Total Andy Van £372.78
							Total New Dishwashe £69.19
539.22	0.00	16.63	98.25	63.26	63.26		Total Maintenance
							Total Sundries
							Total Fund Raising Ex

Lloyds Opening Balance

£11,117.72

£0.00

£1,909.00

£237.00

£2,146.00

-3245.00

£180.00

8357.56

£0.00

###

£1,100.00

TOTAL MONEY-IN LLOYDS

£8,538.56

8257.56

£2,400.00

£141.00

£1,311.29

2212.50

£300.00

(Maintenance)

£2,847.37

£19.62

£129.99

<u>TOTAL MONEY OUT - LLOYDS</u>	£17,619.33
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<u>LLOYDS CLOSING BALANCE</u>	£2,036.95
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(Closing Balance Shown on Statement £2036.95)

WOODGREEN VILLAGE ACCOUNTS APRIL 2022-MARCH 2023

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
<u>MONEY IN - Lloyds Bank Account No.77965260</u>							
<i>Transfers In</i>							
From Petty Cash						500.00	
Nationwide (Account Closed)						8932.85	
<i>Regular Hall Rentals</i>							
Woodgreen Community Shop							
Yoga Gwen Taylor		120.00				12.00	120.00
Steam Engine Rally Charlie Warne		190.00					
NFDC Elections							
Sarah Waters Textiles			54.00	54.00			54.00
Parish Council							
Pilates - Sophie Sharpe		12.00	36.00	60.00		48.00	48.00
Woodgreen WI	31.00	31.00	31.00	31.00		108.00	21.00
Hale & Woodgreen Horticultural		42.00		21.00	56.00		
Woodgreen Cricket Club							
Yoga Christina Folliard		288.00	120.00	240.00	240.00		144.00
Crafts	56.00	28.00	56.00	56.00	28.00		42.00
Woodgreen Village Trust							
Royal British Legion							
J Forsdike Puppy/Dog classes							
<i>Sub-Total</i>	87.00	711.00	297.00	462.00	324.00	168.00	429.00
<i>Wedding Rentals</i>							
Sophie Plested	600.00						
Jack Higgins & Becky	600.00						
Mark Sheehan	600.00						
De La Haye	875.00						
Warrilow/Perryman		875.00					
Emily Lewis		865.00					

Stuart & Rachel Wood				845.00				
G Flinter				842.00				
Lily Thorpe				875.00				
Katie Heap					875.00			
Rosalind Hathaway								
Mary Andrew & Joe Bell								
Sub-Total	2675.00	1740.00	2562.00	875.00	0.00	0.00	0.00	0.00

Other Special Events Rentals

Tasmin Raja		170.00			170.00			
S Perry - Willow Weaving		60.00	60.00	60.00	60.00			
Fiona Winter - Children's Party		65.00						
Halford/Sarah Hall - Yoga day		120.00						
College of Matrons		36.00						
Bea Maloney - Children's Party			74.00					
Clemmens				37.00				
Bennett/ Briddon				70.00				
Whipple				270.00				
Andrew A F Abby					120.00			
Newman Funeral Director						65.00		65.00
Newman Funeral Director						25.00		
J Kesik - Yoga Retreat						72.00		
Manser - Children's Party						74.00		75.00
Kasia Mazurek						80.00		
Jill Webber - Dog training								80.00
Gillian Bathe - Party								
Daniel Gregory								
Sharon Osment								
Fliss Brantingham								
RO Waring - Yoga								
Quality Marquee Open Weekend								
Sub-total Other Special Event Rentals	0.00	451.00	134.00	437.00	350.00	316.00	220.00	

Deposits (Booking & Damage)

Clemmens	100.00
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College of Matrons	100.00							
Andrew A F Abby		100.00						
Wilson & Winney		100.00						
S Perry - Willow Weaving		100.00						
Fiona Winter		100.00						
Mary Andrew & Joe Bell		100.00						
Bea Maloney			100.00					
Fliss Brangtingham			100.00					
Bennett/Briddon				100.00				
Craig Collington & Natalie					100.00			
Tasmin Raja					100.00			
Manser						100.00	100.00	
Kasia Mazur						100.00		
Nock J&E Robinson						100.00		
Jill Webber								100.00
Christopher B & Truslove								
Woodgreen Shop								
Taylor Philip & Christine								
Daniel Gregory								
Sharon Osment								
Katie Benham								
Parker Collins								
K Buckley								
E R Allen								
Katie & James Hunt								
Futcher								
Sub-total NET Deposits	200.00	500.00	200.00	100.00	200.00	300.00	200.00	
Donations & Fund Raising								
Burns Night Tickets								
Angela Moody								
Mhairi Benest								
Lindi Harper								
Sub-total Burns Night								

Braishfield Social Contact Group Special Tea

Woodgreen Shop

MONEY OUT - Lloyds Bank Account

To New Deposit Account

Kevin Flack Car Park Planning Approval

Weightwash

NFDC Trade Waste Sacks

Website LCN

High Spec Window Cleaning

Plumber - Alan Westerhoff

New Kitchen Cooker

Chubb Fire & Security

Southern Counties - Water Softener Service

AndyVan - paper towels

Tampen & Tampen - Dishwasher

Sub-total Maintenace

0.00

0.00

0.00

0.00

0.00

0.00

-6.80

-6.80

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Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
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	500.00			
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30.00				
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	120.00			
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			120.00	
--	--	--	--------	--

		54.00		
--	--	-------	--	--

			108.00	
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36.00	48.00	36.00		144.00
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31.00	66.00	10.00	10.00	
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			10.00	
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			21.00	
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				21.00
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7.00				
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216.00	360.00		216.00	180.00
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	360.00			
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			216.00	
--	--	--	--------	--

				180.00
--	--	--	--	--------

70.00	56.00	28.00	42.00	98.00
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	56.00			
--	-------	--	--	--

		28.00		
--	--	-------	--	--

			42.00	
--	--	--	-------	--

				98.00
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390.00	650.00	128.00	289.00	671.00
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	650.00			
--	---------------	--	--	--

		128.00		
--	--	---------------	--	--

			289.00	
--	--	--	---------------	--

				671.00
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Total Transfers In from Petty Cas 1000.00

Total Transfer in from Nationwid 8,932.85

Total Transfers In £9,932.85

Total WCSA 30.00

Total Gwen Taylor 492.00

Total Steam Rally 190.00

Total NFDC 0.00

Total Sarah Waters 324.00

Total Parish Council 0.00

Total Sophie Sharpe 468.00

Total W'green WI 370.00

Total Horticultural 161.00

Total Cricket Club 7.00

Total C Folliard 2,004.00

Total Crafts 560.00

Total Village Trusts 0.00

Total British Legion 0.00

Total Dog Classes 0.00

Total Regular Hall Rentals £4,606.00

[illegible]

100.00

100.00

100.00
100.00
100.00

100.00

100.00

-100.00

100.00
100.00
100.00
100.00
100.00
100.00
100.00

500.00

0.00

100.00

100.00

500.00

Total Net Deposits 2900.00

60.00

210.00

180.00

60.00

240.00

270.00

Total Burns Night Tickets £510.00

100.00					Total Afternoon Tea	£100.00	
					Total Charity & Fund Raising		610.00
	25.00				Total Card Sales	£25.00	
					Total Grazing	£0.00	
					Total Transfers Out	0.00	
		266.20			Total Garden & Car Park Maintenance	£266.20	
					Total Weightwash	£0.00	
					Total Trade Sacks	£0.00	
					Total LCN	£0.00	
					Total High Spec	£0.00	
		75.00		55.00	Total Plumber	£130.00	
				2268.99	Total Kitchen	2,268.99	
					Total Chubb	£0.00 (Maintenance)	
					Total Water Softener	£0.00	
					Total Andy Van	-£6.80	
					Total New Dishwasher		
0.00	0.00	75.00	0.00	2323.99	Total Maintenance	£2,392.19	
					<u>TOTAL MONEY OUT .</u>		

Lloyds Opening Balance

£3,193.88

£17,130.00

TOTAL MONEY-IN LLOYDS **£30,597.85**

ce)

- LLOYDS **2,658.39**
LLOYDS CLOSING BALANCE **£31,133.34**
(Closing Balance Shown on Statement £31,133.34)

WOODGREEN VILLAGE HALL**ACCOUNTS APRIL 2022-MARCH 2023**

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
<u>MONEY IN - Lloyds Bank Account No.45301460 Deposit Account</u>							
Transfer in from Lloyds A/c No 01315085						8257.56	
Interest Earned	0.23	0.19	0.21	0.22	0.83	£1.10	1.41

(Interest rate variable)

** Instant Access

Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
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					Opening Balance	###
					Total Transfers In	£8,257.56

£3.55	£7.61	£14.22	£16.96	£15.69	Total Interest Earn	£62.22
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					TOTAL MONEY IN	£8,319.78
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					Closing Balance	###
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WOODGREEN VILLAGE ACCOUNTS APRIL 2022-MARCH 2023

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
MONEY IN - PETTY CASH							
Regular Hall Rentals							
Aerobics Debbie Green	£36.00	£48.00	£48.00	£36.00	£24.00		£48.00
Art Club	£108.00	£144.00	£108.00	£108.00	£180.00	£144.00	£144.00
Donations &Fund Raising							
Book Swap & Jigsaw Exchange Events							
Coffee/Tea & Cakes	£94.70	£53.95	£32.50	£42.00	£85.50	£55.00	£77.50
Mural Card Sales	£17.50	£8.50	£25.00			£30.00	£55.00
Produce	£52.00	£11.00		£16.00	£25.50	£17.00	£6.00
Donations	£21.00	£2.00	£9.29	£1.31	£10.00	£24.00	£5.00
Sub-total for Book Swap	£185.20	£75.45	£66.79	£59.31	£121.00	£126.00	£143.50
Bingo Evening							
Ticket Sales (Net of prizes)							
Pen Sales							
Bar Sales							
Raffle							
Burns Night							
Tickets							
Whiskey Game							
Whiskey Refund from Eunice							
Raffle							
Bar							
Other Charity Events & Donations							

Donation Box					£9.00
--------------	--	--	--	--	-------

Sale of Mural Cards

Miscellaneous	£4.00	£35.00			
---------------	-------	--------	--	--	--

Electricity Meters

Meter Box Cooker	£13.00	£8.00		£24.00	
------------------	--------	-------	--	--------	--

Meter Box Heat	£19.00	£8.00		£2.00	£10.00
----------------	--------	-------	--	-------	--------

<i>Sub-total for Electricity Meters</i>	£32.00	£16.00		£26.00	£10.00
--	---------------	---------------	--	---------------	---------------

Miscellaneous

Sale of old fridge			£10.00		
--------------------	--	--	--------	--	--

MONEY OUT - PETTY CASH

Garden Maintenance

Garden Plants					
---------------	--	--	--	--	--

Maintenance Materials	£1.29				
-----------------------	-------	--	--	--	--

Rubbish Removal				£60.00	
-----------------	--	--	--	--------	--

Grass Cutting					£150.00
----------------------	--	--	--	--	---------

Repairs & Maintenance

Recycle/waste bags	£105.00	£46.00	£46.00		
--------------------	---------	--------	--------	--	--

Sundries	£64.03				
-----------------	--------	--	--	--	--

Woodgreen Shop Account Sundries				£27.86	
---------------------------------	--	--	--	--------	--

Thank you Gifts					
-----------------	--	--	--	--	--

New Fridge			£120.00		
------------	--	--	---------	--	--

Advertising & Promotions

LCN Websites	£22.74			£22.74	
--------------	--------	--	--	--------	--

Printing & Stationery

Printing			£3.60	£7.20	£6.00
----------	--	--	-------	-------	-------

Mural Card Envelopes	£41.94		
Laminator & Pouches		£2.99	£8.99
Fund Raising Expenses			
Afternoon Tea Expenses		£9.30	
Bingo Night Expenses			
Raffle Prizes			
Dabber Pens			
Wine/beer/squash			
Crisps/nibbles/squash			
Burns Night Expenses			
Raffle Tickets			
Tartan Cloth			
Shot Glasses			
Raffle Voucher Prize			
Whiskey			
Ticket Refund			
Band			
Alcohol			
Bar Staff			
Nibbles etc			
Jason Catering			
Bottle Lights			
Transfers Out			
Transfer to Lloyds		£500.00	£500.00

Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
--------	--------	--------	--------	--------

£24.00	£48.00	£24.00	£36.00	£96.00
£180.00			£144.00	£144.00

£33.00	£18.00	£31.00	£47.00	£71.00
			£5.00	£15.50
£9.00	£8.50	£3.00		£21.00
£2.00	£2.00		£2.50	£7.70
£44.00	£28.50	£34.00	£54.50	£115.20

£233.00
£27.00
£123.00
£104.80

1,200.00
£43.00
£33.00
£204.00
£723.90

Starting Balance

Aerobics	£468.00
Art Club	£1,404.00
Total Hall Rentals	

Total Coffee & Cakes	£641.15
Total Card Sales	£156.50
Total Produce	£169.00
Total Donations	£86.80

Book Swap £1,053.45

Bingo £487.80

Burns £2,203.90

£6.50

£2.00

Donation Bc £17.50
Total Donations & Fund Raising

(include Card sales above for Summary)

Sale of Cards

£4.00
£18.00
£22.00

£6.00
£38.00
£44.00

Total Electricity Meters

Total Miscellaneous

Total Money

£50.00

Total Garden Maintenance

Total Grass Cutting

Total Repairs & Maintenance

Total Sundries

£18.24

£8.99 £27.00

£42.17

£29.99

Total Advertising & Promotions

£5.00

Total Printing & Stationary

£4.80

Total Tea Expenses

£14.10

£5.00

£45.00

£69.31

£11.15

Total Bingo Expenses

£130.46

£12.60

£64.40

£30.00

£66.00

£320.00

£260.00

£100.00

£36.49

1,005.00

£8.99

Burns Night Expenses

£1,903.48

Total Fund Raising Expenses

£600.00

£500.00

Total Transfers Out

Money Out

Carry Fwd

£1,018.28

Balance in Book

£1,018.28

£250.44

###

###

£39.00 £195.50

£150.00

£10.00

£ ln **5,833.65**

£111.29

£150.00

£197.00

£308.29

£75.47

£75.72

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CCLA COIF CHARITIES FIXED INTEREST FUND - INCOME UNITS

At 31/3/22	Total Number of Units Held:	###	Value	###
-------------------	------------------------------------	------------	--------------	------------

COIF CHARITIES DEPOSIT FUND

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
Interest Retained	0.88	£1.13	£1.58	£1.93	£2.18	£3.08	£3.93
Income Paid from Units Held		£150.00			£150.00		
Income Sub-totals	0.88	£151.13	£1.58	£1.93	£152.18	£3.08	£3.93
Transfers out to Lloyds							
Transfers Out Sub-totals					£0.00		

At 31/3/22	Total Number of Units Held:	###	Value	###
-------------------	------------------------------------	------------	--------------	------------

Average Fund Yield for this quarter		0.729%		1.342%
-------------------------------------	--	--------	--	--------

Bid Value**###**

					Opening Balance	£2,491.43
Nov-22	Dec-22	Jan-23	Feb-23	Mar-23		
£4.76	£6.00	£7.50	£8.23	£8.39	Total Interest Retained	£49.59
£111.67			£125.00		Total Income Paid	£536.67
£116.43	£6.00	£7.50	£133.23	£8.39	Total In	586.26

Total Transfers Out **£0.00**

Closing Balance 31-Mar-22 £3,077.69

Closing Balance Shown £3,077.69

Bid Value**###**

2.535%

3.607%

WOODGREEN VILLAGE HALL

Statement of Assets and Liabilities as at 31st March 2023

	2023	2022	2021	2020	2019
	£	£	£	£	£
Liquid Funds					
Current Account Original	2,037	11118	24180	9575	6841
Current Account New	31,133	3194	0	0	0
Bank Deposit Account	33,321	25001	0	0	0
COIF Charities Deposit Account	3,078	2491	1890	1149.01	3055
Building Society Deposit Account	0	8922	8756	8756	9869
Petty Cash	1,018	250.44	74	185	50
	<u>£70,587</u>	<u>£50,976</u>	<u>£ 34,900</u>	<u>£19,665</u>	<u>£19,815</u>
Other Monetary Assets					
COIF Fixed Interest Funds	19,563	20818	22397	22717	22630
	<u>£19,563</u>	<u>£20,818</u>	<u>£ 22,397</u>	<u>£22,717</u>	<u>£22,630</u>
Liabilities					
Deposits To Be Refunded	-£345	-750	-1,100	-£2,115	-£1,350
Net Reserves	<u>£89,805</u>	<u>£71,044</u>	<u>£ 56,197</u>	<u>£40,267</u>	<u>£41,095</u>

2018

£

5379

0

0

4243

10970

90

£20,682

22767

£22,767

-£700

£42,749

WOODGREEN VILLAGE HALL

Receipts and Payments Transactions for the Year ended March 2023

<u>Receipts</u>	2023	2022	2021	2020	2019
NFDC Covid Grants	0	10,667	20,636	0	0
Hall Rentals & Licence Fee	21148	15,870	2,036	12,370	10,305
Net Deposits	-345	750	265	765	
Deposits Received	-	-	-		1,550
Donations & Fund Raising	12753	2,855	23	689	
Donations & Fund Raising & Transfers	-	-	0		404
Sale of Postcards, Notelets	221	184	0	263	258
Investment Income	586	600	742	740	740
Interest Received	62	6	2	15	38
Electricity Meters	150	118	14	134	
Sundries	10	35	-		118
Grazing	-	-	320	249	0
(Damage Deposits Retained - already accounted in Net Deposits)	734	£300	0	0	50
Adjustment			0	-60	
<u>Total Receipts</u>	<u>£34,585</u>	<u>£31,085</u>	<u>£24,038</u>	<u>£15,165</u>	<u>£13,463</u>
<u>Payments</u>					
Electricity	2400	2,400	1978.03	2,688	2,688
Water	141	231	110	140	165
NFDC Rates	0	0	0	0	0
Insurance	1311	1,232	1127	1,299	973
Cleaner	2213	2,244	640	2,660	
Garden Maintenance	377	75	150	595	
Wages & Grass Cutting	450	420	-		3,386
Repairs & Maintenance	5437	5,182	4594	6,876	5,257
Sundries	328	478	193	589	
Advertising & Promotions	75	614	-		509
Postcard, Notelets Printing	0	708	0	0	273
Printing & Stationary	76	39	-		182
Fund Raising Expenses	2178	1,398	-		
Deposits Refunded	-	-			900
<u>Total Payments</u>	<u>14986</u>	<u>15,021</u>	<u>£ 8,792</u>	<u>£14,847</u>	<u>£14,333</u>
<u>TOTAL RECEIPTS LESS PAYMENTS</u>	<u>£19,599</u>	<u>£16,064</u>	<u>£ 15,246</u>	<u>£317</u>	<u>-£870</u>

2018

0

10,819

1,500

633

251

740

15

123

0

10

£14,091

2,688

179

0

844

3,167

3,335

134

0

137

1,100

£11,584

£2,507

DEPOSITS/BOOKING FEES FORFEITED AND NOT REFUNDED

<u>Name</u>	<u>Event</u>	<u>Event Date</u>	<u>Date Deposit Paid</u>	<u>Amount Retained</u>	<u>Why?</u>
Katie Hammonds	Wedding	5/30/2022	2/8/2021	£50.00	Very dirty.
Alice Winney	Wedding	6/25/2022	5/10/2022	£20.00	Litter, strin
Warrilow/Perryman	Wedding	7/16/2022	7/21/2020	£20.00	Rubbish in
Beth Hobbs	Children's Party	7/2/2022	7/13/2021	£100.00	Cancelled :
Rachel Hogg/Stu Woo	Wedding	7/9/2022	11/10/2021	£100.00	Very dirty,
Kate Cooper	Wedding	8/20/2022	10/5/2021	£20.00	Damage to
Kasia Mazurek	Yoga Retreat	12/3/2022	?	£50.00	Cancelled :
All Teak Nurseries (Jefford)		8/27/2022	2/4/2022	£100.00	No show - l
Claire & Tommy Mans	Children's Party	10/22/2022	9/8/2022	£274.00	Paid 2 x £1
<u>TOTAL DEPOSITS RETAINED 2022-2023</u>				<u>£734.00</u>	

Rubbish & Recycling not all bagged. Broken glass. Some stacked tables needed cleaning

ing, sharp objects left in garden

wrong bags - all had to be sorted

at short notice

cake on the wall, cola (or similar) all over meeting room door, men's toilet floor; complaints about noise after midnight

door frame paintwork by use of gaffer tape or similar

at short notice

Damage Deposit £100 refunded/Hall rental fee £100 retained

£100 deposits & an extra hall hire of £74. No response to 2 x emails and a phone message.

Re: WVH Accounts

Josephine Pollard <josephine.pollard@btconnect.com>

Mon 21/08/2023 10:58

To: deanne simmonds <deanne.simmonds@talktalk.net>

Wow! No mistakes! Aren't I clever! 🤖. Thank you, Deanne, so much.

No delay at all. You go on enjoying your lovely Florence. Xx

From: deanne simmonds <deanne.simmonds@talktalk.net>

Sent: Monday, August 21, 2023 10:45:17 AM

To: Josephine Pollard <josephine.pollard@btconnect.com>

Subject: Re: WVH Accounts

Hi Josie,

I hope all is good with you.

All checked, everything looks great, sorry for the delay puppy taken up way too much of my time!!
love her really.

Thanks

Deanne x

On 30/07/2023 10:15 BST Josephine Pollard <josephine.pollard@btconnect.com> wrote:

Morning Deanne

Here they are. Thank you very much.

Josie

From: deanne simmonds <deanne.simmonds@talktalk.net>

Sent: 29 July 2023 11:01

To: Josephine Pollard <josephine.pollard@btconnect.com>

Subject: Re: WVH Accounts

Hi Josie,

Yes of course, send them over.

Her name is Florence and she is a pickle, she is now 12 weeks old but is still very tiny, we have two other dogs who have help keep her entertained, when she sleeps we all do 🤖 🤖 love her.

Deanne x

On 28 July 2023 at 12:23 Josephine Pollard
<josephine.pollard@btconnect.com> wrote:

Hi Deanne

How are you and that lovely cute puppy of yours? What is his/her name?

I have finished doing the hall accounts for 2022/23 and wondered if you will be able to check them for me, please? If so, I will email them to you..

Many thanks

Josie

Accounts

Woodgreen Village Hall

Charity number 1189784

Minutes of the AGM held on Aug 3rd 2022 at 7:30pm

Attendees

Kevin Flack, Chair

Mhairi Benest, Secretary & Booking Secretary

Joise Pollard, Treasurer

Claudia Carroll, Committee member

Eunice Anton, Committee member

Heather Hall, Committee member

Angela Summers, Woodgreen WI

Sue Harris, HWHS

John Clarke, Parish Council

Lance Benest, Parish Council

Ed Hollinghurst, Parish Council

Apologies

Christina Folliard, Yoga

Wayne Eagles

Lindi Harper

Welcome by the chair

Kevin welcomed the individuals present, and the organisations that they represented. He said that as a new committee member, it was a privilege to chair the Village Hall Committee in this historic building.

Agree previous AGM minutes

The minutes of the previous AGM had been circulated and agreed as correct.

Proposed: Lance Benest

Seconded: Sue Harris

Chair's Report

Kevin thanked those previous committee members who had served in the past year – Catherine Haworth, Jane Perry and Wayne Eagles and also thanked the current Committee members and the excellent work by the cleaner, Heidi.

Kevin pointed out that as those present volunteer for village organisations, they would know how much goes on behind the scenes, and that volunteer organisations are the lifeblood of our village, of which the Village Hall is just a part, although we hope it is a central part.

Secretary's report

As reported at last year's AGM, the hall started to resume normal activities in early summer and we were pretty much back to normal by the autumn. Christmas brought another covid blip and most classes were again suspended until February. Thankfully since then everything has been stable.

The hall committee now runs a regular book swap and afternoon tea – it started as a coffee morning but moved to its regular afternoon slot. This has proved very popular, both with locals and visitors and Josie will report on our takings from those events.

We also ran a Burns Night which proved so popular we have scheduled another for Saturday 28th January 2023 – look out for the advert and get your tickets early.

We recently had many of the hall windows repaired as the glass was blown and handles broken - these are looking much better.

The outside of the hall needs repairing and painting and this is scheduled for spring 2023.

The kitchen fridge was replaced at a cost of £120 and we even managed to rehome the old one to someone who gave us a £10 donation (instead of £20 to have it removed!)

Parking continues to be a challenge, as it was last year, but this is a village issue, not just a hall problem – we provide cones to our hirers to allow them to reserve the hall parking.

The hall committee agreed in 2021 to sponsor the Hale & Woodgreen newsletter to allow it to restart – the previous newsletter team had disbanded during covid – and to deliver it free to every home. This has been successful but the hope is that individual donations will increase and the village halls not continue to subsidise the newsletter.

Booking Secretary's Report

After a torrid couple of years wedding bookings returned with a vengeance! We had 5 in late 2021, which is unusual and have 14 this year, again very unusual but most were rearranged booking. Currently, 2023 looks much quieter, Jack will be pleased to be able to have his sheep back between both fields regularly again.

Our regular bookings have grown, which is good to see, with 5 Yoga classes, 3 puppy training classes, Pilates, aerobics, craft club and a new art club. We also have regular

booking for willow weaving and ad-hoc yoga sessions at weekends. Of course, we still hold annual events such as the Annual Horticultural show & the Steam Rally.

Treasurer's Report

New Forest District Council Covid Grants

Since the grants given during 2020/21 of £20,636, we have received further grants of £10,667 during 2021-2022. A total of £31,303. This has meant that we have been able to build up our reserves even further. Because the hall was able to open more or less normally since last summer 2021, we have been able to cover ongoing and regular expenses from incoming rentals and hall events revenue.

Hall Rentals and Other Payments Received

Excluding the Grants, our income from all sources, was £20,418, a significant improvement on the previous year when it was only £3,402.

Hall Rentals from our Regular Users - £5,657

Wedding Rentals - £7,585

Other Event Rentals - £2,628

Total Rental Income £15,870 (Compared to £2,036 the previous tax year)

Retained Damage/Cleanliness Deposits

During 2021/22 we retained £300 for failure to cancel within the given required notice period, or because the hall had been left in a disgusting state and/or the rubbish had not been sorted in accordance with our instructions. Early in 2020, the Committee unanimously agreed that all hall rental rates should be increased to reflect the increase in our running costs. This was to become effective from 6th April 2020. We also agreed to review and increase the rates on an annual basis, to take account of inflation. However, we agreed not to increase the rates for our regular hirers for 2021-2022, because of the disruption to their own income due to the prolonged closure of the hall. We will be reviewing the rates again in January next year.

Expenses

Our biggest expenditure was for a replacement dishwasher for £2,257 using part of the grant monies we had received.

New Charitable Status and Bank Account

Since becoming Incorporated last June 2020, it has been a requirement to close our existing Lloyds current account and to open a new one. This has been very challenging, but the new account was finally opened in February this year. Over time, the old current account will be emptied and closed.

New Deposit Account

As we had substantial sums that had built up in our current account not earning interest, a new Deposit Account was opened, with Lloyds, to sit alongside the current accounts, with a balance sweeping facility between them. We agreed that it needed to be instant access, or have a very short notice period, to pay for window improvements, as well as researching the cost of replacement windows and/or upgrading and modernising the heating system, and kitchen.

Nationwide Building Society

We have been notified that this account will be closed as Nationwide no longer want to run this type of account. All banks and building societies pay interest gross now, so it won't be a problem to replace it.

Fund Raising Events by the Committee

Afternoon Tea/Book Swap/Jigsaw Exchange - £501 since August 2021 to March 2022. (This doesn't include the Mural Cards that we have been actively selling during these events but does include any donations given). Since March we have raised another £335.

Bingo Evening - £174

Burns Night- £548

Other Funds Becoming Available

Last month, July, we received Peter Arnold's Legacy of £8,257.56, for which we are very grateful.

Josie suggested this money be put towards the kitchen and that we erect a plaque in Peter's memory.

Questions from the floor/AOB

Christina Folliard, who runs Yoga classes, sent this comment: Please tell the committee how lovely the hall is, well managed and always keep the users informed of any problems.

Angela Summers, WI, echoed this comment at the meeting.

John Clarke reported the council had investigated the drains using a camera once they were cleared & the drains run to the left of the church at the road junction. Therefore, providing they are running correctly there should be no further flooding outside the hall.

Election of trustees/committee members

With the exception of Wayne Eagles, the current committee members/trustees stood for re-election and were duly re-elected. Lindi Harper has volunteered as a trustee and she was elected also.

Proposed: John Clarke

Seconded: Sue Harris

Invitation for user group members to become trustees

Sue Harris has agreed to be a trustee representing HWHS & Angela Summers representing Woodgreen WI. Thanks to both of them, and they will be invited to the next committee meeting.

Chair closing remarks

Kevin drew attention to the publicity for events on the Facebook page, the website and the noticeboards and closed by thanking everyone for attending.

As there was no more business the meeting closed at 8pm.

woodgreenvillagehall.org.uk

WOODGREEN VILLAGE HAIACCOUNTS APRIL 2021-MARCH 2022

	04/21	05/21	06/21	07/21	08/21	09/21	10/21	11/21	12/21
<u>MONEY IN - Lloyds Bank Account No.01315085</u>									
<i>New Forest DC Business Grants (Covid)</i>	8000.00								
<i>Regular Hall Rentals</i>									
Woodgreen Community Shop									
Yoga Gwen Taylor				120.00				120.00	24.00
Pilates - Helen Jackson									
Steam Engine Rally Charlie Warne									
NFDC Council Elections		240.00							
Fordingbridge WI									
Sarah Waters Textiles							117.00	117.00	54.00
Parish Council			5.00						
Pilates - Sophie Sharpe	36.00			36.00		60.00		84.00	48.00
Woodgreen WI				42.00		35.00	21.00	21.00	35.00
Hale & Woodgreen Horticultural									
Woodgreen Cricket Club						7.00			
Yoga Christina Folliard			168.00	204.00	182.00		240.00	240.00	360.00
Crafts							42.00		56.00
Woodgreen Village Trust									
Royal British Legion							7.00		
J Forsdike Puppy/Dog classes			139.50	61.50	232.50		248.00		124.00
Jane Perry - Willow Weaving							56.00	83.65	
<i>Sub-Total</i>	36.00	240.00	312.50	463.50	414.50	102.00	731.00	665.65	701.00

Special Events

Burns Night - Mark Flanagan Ticket Sales

Burns Night - Shop Ticket Sales

Weddings

K Archer	905.00								
A Cregan		630.00							
H Trueman 24/7/21			585.00						
Zahra Denny-Yearwood 31/7/21			585.00						
A E Pugh 21/8/21				840.00					
John Morgan & Holly Macedo 28/9/21					760.00				
Chloe Connolly 4/9/ for extra hours					215.00				
Burgess-Kennard 18/12/21								720.00	
A Constantin 10/12/21								720.00	
Sub-Total	905.00	630.00	1170.00	840.00	975.00	0.00	0.00	1440.00	0.00
Other Special Events									
Salisbury Baroque - orchestra practice	85.00								
S L Mathews - private party	250.00								
Nicky Rudd 4/7/21			57.00						
S Perry			70.00						
Sue Wallis - private party				84.00					
New Forest Dub Club - Kerwood				175.00					
Christchurch Bicycle Club 12/8/21				23.75					
Megan Wilkins 27/8/21				120.00					
Sue Harris Birthday 2/10/21						55.00			
Tom Butler						200.00			
R & V Mylius - Children's party							35.00		
Madge & Finn 27/11/21								54.00	
Balboni - childrens party								35.00	
Hampshire County Council Room Hire								72.00	
J Kesik -All Flow Yoga Sessions									168.00
Phil Mahony - Party 26/1/22									
Rachel Waring - Several Yoga Sessions									
S Hall 6/3/22									
Jefford - All Teak									
Linda Ward 26/3/22									0.00
L M Perry/Eldret/Art Expo									
Sub-total Other Special Events	335.00	0.00	127.00	402.75	0.00	255.00	35.00	161.00	168.00

Deposits (Booking & Damage)

[illegible]

Holly Macedo							-100.00		
T Street 4/22							100.00		
Linda Ward 26/3/22							100.00		
S Wood 8/7/22								100.00	
Hampshire County Council								50.00	
Jane Perry								100.00	
Whipple 3/9/22								100.00	
S Hall (Halford) Yoga								100.00	
Rachel Waring - Several Yoga Sessions									
Phil Mahony - Party 26/1/22									
Jefford - All Teak									
Hathaway 5/5/23									
Sub-total NET Deposits	200.00	400.00	-300.00	0.00	-400.00	-100.00	250.00	500.00	-200.00
Parish Council Grazing									
Transfers In									
From Petty Cash								400.00	
Charity Donation Sale of Garden Table					40.00				
Sale of Cards/Postcards							14.00	36.00	
<u>MONEY OUT - Lloyds Bank Account</u>									
Transfers Out									
To New Deposit Account						£20,000.00		5000.00	
Cleaner Kevin	80.00								
Cleaner- Heidi			125.00	237.50	263.50	200.00	263.50	200.00	112.50
Sub-total Cleaner	80.00	0.00	125.00	237.50	263.50	200.00	263.50	200.00	112.50
Maintenance, Materials - Heidi								7.46	
Weightwash	70.20			70.20					

Premier Disposables			87.00			19.20			
NFDC Trade Waste Sacks									
Proton Southern-Dishwasher repair							438.25		
Website LCN (Perry)				52.78	26.39	20.34			
High Spec Window Cleaning				28.00	-16.00			30.00	
Plumber - Nick Chandler									193.00
Plumber - Tim Heywood - new taps			160.00						
Harrison Electricals				840.00	342.53				
Gardening - Keith Ponting	30.00	30.00	30.00	60.00	90.00	120.00	60.00		
David - Odd Jobs									
John Clarke - field parking expenses					75.44				
Southern Counties - Water Softener Service									
AndyVan - paper towels									
Tampen & Tampen - new Dishwasher									
Tampen & Tampen - new towel holder & soap dispenser									
Sub-total Maintenance	100.20	30.00	277.00	1050.98	518.36	159.54	498.25	37.46	193.00
Advertising/Promotions									
Model Hiring Agreement for Halls			20.00						
Hale & Woodgreen Magazine						106.00	300.00		
Outside Display Frame/Cupboard						175.14			
Chalk			13.00						
Printing of Mural Xmas Cards							181.97		
Printing of Mural Notelets								522.55	
Sub-total Advertising/Promotions			33.00			281.14	481.97	522.55	
Insurance									
Insurance - Allied Westminster B&C								1149.58	
ROSPA - Climbing Frame			82.20						
Sub-total Insurance									
Pennon Water Services	8.00	8.00	8.00	23.00	23.00	23.00	23.00	23.00	23.00
SSE Electric	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Chubb Fire & Security	79.51								

Hall Event Expenses

Sub-total Hall Event Expenses

31.04

100

01/22	02/22	03/22		
			<u>Lloyds Opening Balance</u>	<u>£24,180.23</u>
	2667.00		<i>Total NFDC Grants</i>	£10,667.00
30.00			Total WCSA	30.00
12.00			Total Gwen Taylor	276.00
			Total Helen Jackson	0.00
			Total Steam Rally	0.00
			Total NFDC	240.00
			Total F'bridge WI	0.00
			Total Sarah Waters	288.00
			Total Parish Council	5.00
	72.00		Total Sophie Sharpe	336.00
	21.00		Total W'green WI	175.00
			Total Horticultural	0.00
	14.00		Total Cricket Club	21.00
			Total C Folliard	1,394.00
14.00	14.00		Total Crafts	126.00
				0.00
			Total British Legion	7.00
124.00	124.00	124.00	Total Dog Classes	1,177.50
	56.00		Total Willow Weaving	195.65
180.00	301.00	124.00	<i>Total Regular Hall Rentals</i>	£4,271.15
240.00				
	720.00		<i>Total Burns Night Tickets</i>	£960.00

0.00	0.00	0.00	<i>Total Wedding Rentals</i>	£5,960.00
------	------	------	-------------------------------------	------------------

48.00	72.00	-10.00
65.00		
26.00	26.00	26.00
120.00		
	100.00	100.00
	120.00	
	280.00	
259.00	598.00	116.00

Total Other Special Events	£2,456.75
-----------------------------------	------------------

TOTAL HALL RENTALS

£12,687.90

-100.00

-100.00

-100.00

	100.00	-100.00
		0.00
100.00		
100.00	-100.00	
	100.00	
	100.00	
100.00	200.00	-300.00

Total Net Deposits	350.00
---------------------------	---------------

Total Grazing	£0.00
----------------------	--------------

Total Transfers In	£400
---------------------------	-------------

Total Charity	40.00
----------------------	--------------

Total Card Sales	£50.00
-------------------------	---------------

<u>TOTAL MONEY-IN LLOYDS</u>	<u>£25,154.90</u>
-------------------------------------	--------------------------

Total Transfers Out	25000.00
----------------------------	-----------------

187.50	225.00	350.00
187.50	225.00	350.00

Total Cleaner	£2,244.50
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Total Heidi	£7.46
Total Weightwash	£140.40

			Total Premier	£106.20
			Total Trade Sacks	£0.00
			Total Proton	£438.25
			Total LCN	£99.51
18.00			Total High Spec	£60.00
			Total Nick	£193.00
			Total Heywood	£160.00
			Total Electricians	£1,182.53
			Total Gardening	£420.00
			Total Odd Jobs	£0.00
			Total Field Expenses	£75.44
81.60			Total Water Softener	£81.60
	28.74	58.80	Total Andy Van	£87.54
		2257.20	Total New Dishwashe	£2,257.20
		45.84	Total Dispensers	45.84
99.60	28.74	2361.84	Total Maintenance	£5,354.97

Total Advertising/Promotions £1,318.66

Mural Cards £704.52

Total Insurance £1,231.78

23.00 23.00 23.00
200.00 200.00 200.00
225.95

Total Water £231.00

Total SSE Electric £2,400.00

Total Chubb £305.46 (Maintenance)

Total Hall Event Expenses £131.04

TOTAL MONEY OUT - LLOYDS **£38,217.41**

LLOYDS CLOSING BALANCE **£11,117.72**

(Closing Balance Shown on Statement £11,117.72)

WOODGREEN VILLAGE H.ACCOUNTS APRIL 2021-MARCH 2022

Feb 22 March 22

MONEY IN - Lloyds Bank Account No.77965260

Lloyds Opening Balance New Acc

£0

Regular Hall Rentals

Woodgreen Community Shop
Yoga Gwen Taylor
Pilates - Helen Jackson
Steam Engine Rally Charlie Warne
NFDC Council Elections
Fordingbridge WI
Sarah Waters Textiles
Parish Council
Pilates - Sophie Sharpe
Woodgreen WI
Hale & Woodgreen Horticultural
Woodgreen Cricket Club
Yoga Christina Folliard
Crafts
Woodgreen Village Trust
Royal British Legion
J Forsdike Puppy/Dog classes
Jane Perry - Willow Weaving

	54.00
	96.00
	31.00
	21.00
72.00	192.00
	56.00

Sub-Total

Total Regular Hall Rentals 522.00

Special Event Hall Rentals

M Benest -Party 126.00

Total Special Hall Rental £126.00

Weddings

Tim Street	760.00			
Katie Hammonds 30/4	865.00	Total Wedding Rentals	£ 1,625.00	
				Total Renta

Deposits (Booking & Damage)

Tony Shaw 10/9/22	100.00			
Tasmin Raja Party	100.00			
Bennett & Briddon 13/8/22	100.00			
S Waters 21/7/23	100.00	Total Net Deposits	400.00	

Transfers In

From Petty Cash	500.00
------------------------	--------

Parish Council Chubb reimbursement	20.88
------------------------------------	-------

Total In	72.00	3,121.88
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Lloyds Closing Balance £ 3,193.88

(Lloyds Closing Balance as shown on Statement) **£3,193.88**

E1

2,273.00

WOODGREEN VILLAGE HALL**ACCOUNTS APRIL 2021-MARCH 2022**

	04/21	05/21	06/21	07/21	08/21	09/21	10/21	11/21	12/21
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MONEY IN - Lloyds Bank Account No.45301460 Deposit Account

Transfer in from Lloyds A/c No 01315085							£20,000.00	£5,000.00	
Interest Earned								£0.07	£0.20

(Interest rate @0.01% p/a)

** Instant Access

01/21 02/21 03/21

Opening Balance **£0**
Total Transfers In £25,000.00

£0.22 £0.21 £0.19 **Total Interest Earned** £0.89

TOTAL MONEY IN £25,000.89

Closing Balance **£25,000.89**

WOODGREEN VILLAGE H.ACCOUNTS APRIL 2021-MARCH 2022

	04/21	05/21	06/21	07/21	08/21	09/21	10/21	11/21	12/21	01/22
MONEY IN - PETTY CASH										
<i>Regular Hall Rentals</i>										
Aerobics Debbie Green		£24.00		£24.00	£36.00	£24.00	£12.00	£48.00	£48.00	£12.00
Art Club							£100.00	£144.00	£144.00	
<i>Special Event Rentals</i>										
Child Party										
Cream Tea Rental										
Macmillan Rental - Margaret & Julia										
Loan of Tables						£35.00				
Hire of Field - Jason										
Christchurch Bike Club					£10.00					
<i>Sale of Mural Cards</i>										
Miscellaneous							£8.00	£73.00		
Card Sales Cream Teas/Book Swap						£4.50	£23.50	£5.00	£5.00	
<i>Book Swap & Jigsaw Exchange Events</i>										
Coffee/Tea & Cakes					£53.50	£47.60	£75.00	£39.50	£30.00	£24.50
Bric-a-brac					£5.95	£5.00				
Produce					£15.00	£5.00	£35.50	£10.50		
Donations							£10.00		£5.00	
<i>Bingo Evening</i>										
Ticket Sales						£117.60				
Pen Sales						£20.00				
Bar Sales						£112.00				
Raffle						£64.00				

Burns Night

Tickets								£220.00
Whiskey Game								£36.00
Whiskey Refund from Eunice								£16.00
Raffle								£153.00
Bar								£479.05

Charity Events & Donationa

Heritage Weekend Cakes								
Heritage Weekend Donations								
Charity - Donation Box	£3.00	£20.00	£10.00		£10.00			
Charity Donation				£20.00	£1.14		£0.70	£20.00
Charity Donation - Jason								
Charity Donation - 3rd Age/Viewing								

Electric - Supplementary

Meter Boxes Cooker & Electric								
Meter Box Cooker	£4.00	£9.00	£1.00	£10.00		£8.00	£6.00	
Meter Box Heat	£4.00			£2.00			£7.00	£1.00

Miscellaneous

Sale of sanitizer to shop	£14.00							
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MONEY OUT - PETTY CASH

Grass Cutting Keith Ponting								
High Spec Window Cleaning								
Maintenance Materials					£10.04	£6.95		
Sandbags								

Sundries & Admin Costs

Stationery						
Printing		£12.00		£16.00	£6.00	£4.80
Mural Cards				£3.61		
Sundries	£1.65	£4.55	£9.79	£7.35		£3.77
Recycle/waste bags						£44.00
Postage					£3.69	£1.40
Woodgreen Shop Account Sundries	£11.87		£21.72	£105.16		
LCN Websites					£20.34	
Thank you Gifts						£27.49
Laminator & Pouches			£45.04			
Glasses						£94.76

Burns Night Expenses

Raffle Tickets					£10.99	
Tartan Cloth						£27.96
Shot Glasses						£6.37
Raffle Voucher Prize						£30.00
Whiskey						£48.00
Ticket Refund						£40.00
Band						£300.00
Soft Drinks & Nibbles						£24.02
Jason Catering						

Transfers Out

Transfer to Lloyds					£400.00	
Transfer to Nationwide		£148.60				

		<u>Starting Balance</u>	£74.31	
02/22	03/22			
		Totals for 2021/2022		
£48.00	£84.00	Aerobics	£360.00	
	£116.00	Art Club	£504.00	
		Special Eve	£45.00	
			Total Hall Rentals	£909.00
	£3.50	Sale of Car	£134.00	
	£11.50			
£55.00	£65.50	Book Swap	£501.05	
	£12.50			
	£6.00			

	Bingo	£313.60	
£0.00			
£50.50	Burns	£954.55	
	Charity Events/Donations	£85.59	
£0.75			
£20.00	Electricity	£118.00	
£46.00			
	Miscellane	£14.00	
<u>Money In</u>		£3,029.79	
		£3,029.79	
	Maintenan	£16.99	
	Sandbags	£0.00	

Sundries/Admin

£520.73

Total Printing & Stationary

£38.80

£14.29

Mural Cards

£3.61

£38.71

£22.74

£780.00

Burns

£1,267.34

£500.00

Transfers C

£1,048.60

Money Out

£2,853.66

Carry Fwd

£250.44

Balance in Book

250.44

2853.66

NATIONWIDE BUILDING SOCIETY April 2021 - March 2022

Money In

04/21 05/21 06/21 07/21 08/21 09/21 10/21 11/21 12/21 01/22 02/22

Charity Donations

Interest Earned

£4.35

Transfers In

from Petty Cash

£148.60

Money Out

Transfers Out to Lloyds

By Cheque

Monthly Totals

£4.35

£0.00

£148.60

£0.00

Accounting Note : Passbook was not made-up during March/April 2019 nor to 2020 due to COVID. Therefore, Interest was subsequently updated so that

Opening Balance £8,769.54
03/22

Total In 152.95

Total Out 0

Total £152.95
closing balance for 2020/21 was updated to £8,769.54

Closing Balance £8,922.49

Balance Shown £8,922.49

CCLA COIF CHARITIES FIXED INTEREST FUND - INCOME UNITS

At 31/3/21	Total Number of Units Held:	16,666.78	Value	£22,460.15	Bid Value	£22,396.82
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COIF CHARITIES DEPOSIT FUND

	04/21	05/21	06/21	07/21	08/21	09/21	10/21	11/21	12/21	01/22
Interest Retained	0.02	£0.02	£0.02	£0.02	£0.02	£0.02	£0.02	£0.02	£0.02	£0.09
Income Paid from Units Held		£150.00			£150.00			£150.00		
<i>Income Sub-totals</i>	0.02	£150.02	£0.02	£0.02	£150.02	£0.02	£0.02	£150.02	£0.02	£0.09
Transfers out to Lloyds										
<i>Transfers Out Sub-totals</i>					£0.00					

At 31/3/22	Total Number of Units Held:	16,666.78	Value	£20,861.81	Bid Value	£20,818.47
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		Opening Balance	£1,890.46
02/22	03/22		
£0.21	£0.49	Total Interest Retained	£0.97
£150.00		Total Income Paid	£600.00
£150.21	£0.49	Total In	600.97
		Total Transfers Out	£0.00
		Closing Balance	Mar 31, 22 £2,491.43
		Closing Balance Shown	£2,491.43

WOODGREEN VILLAGE HALL

Statement of Assets and Liabilities as at 31st March 2022

	2022	2021	2020	2019	2018	2017
	£	£	£	£	£	
Liquid Funds						
Current Account Original	11118	24180	9575	6841	5379	3377
Current Account New	3194	0	0	0	0	0
Bank Deposit Account	25001	0	0	0	0	0
COIF Charities Deposit Account	2491	1890	1149.01	3055	4243	3493
Building Society Deposit Account	8922	8756	8756	9869	10970	11306
Petty Cash	250.44	74	185	50	90	
	<u>£50,976</u>	<u>£ 34,900</u>	<u>£19,665</u>	<u>£19,815</u>	<u>£20,682</u>	<u>£18,176</u>
Other Monetary Assets						
COIF Fixed Interest Funds	20818	22397	22717	22630	22767	23310
	<u>£20,818</u>	<u>£ 22,397</u>	<u>£22,717</u>	<u>£22,630</u>	<u>£22,767</u>	<u>£23,310</u>
Liabilities						
Deposits To Be Refunded	-750	-1,100	-£2,115	-£1,350	-£700	-£300
Net Reserves	<u>£71,044</u>	<u>£ 56,197</u>	<u>£40,267</u>	<u>£41,095</u>	<u>£42,749</u>	<u>£41,186</u>

WOODGREEN VILLAGE HALL

Receipts and Payments Transactions for the Year ended March 2022

<u>Receipts</u>	2022	2021	2020	2019	2018	2017
NFDC Covid Grants	10,667	20,636	0	0	0	0
Hall Rentals & Licence Fee	15,870	2,036	12,370	10,305	10,819	10,596
Net Deposits	750	265	765			
Deposits Received	- -	-		1,550	1,500	300
Donations & Fund Raising	2,855	23	689			
Donations & Fund Raising & Transfers	-	0		404	633	1,284
Sale of Postcards, Notelets	184	0	263	258	251	326
Investment Income	600	742	740	740	740	920
Interest Received	6	2	15	38	15	33
Electricity Meters	118	14	134			
Sundries	35 -	-		118	123	753
Grazing	-	320	249	0	0	250
(Damage Deposits Retained - already accounted in N	£300	0	0	50	10	
Adjustment		0	-60			
<u>Total Receipts</u>	<u>£31,085</u>	<u>£24,038</u>	<u>£15,165</u>	<u>£13,463</u>	<u>£14,091</u>	<u>£14,462</u>
<u>Payments</u>						
Electricity	2,400	1978.03	2,688	2,688	2,688	2,688
Water	231	110	140	165	179	120
NFDC Rates	0	0	0	0	0	0
Insurance	1,232	1127	1,299	973	844	799
Cleaner	2,244	640	2,660			
Garden Maintenance	75	150	595			
Wages & Grass Cutting	420 -	-		3,386	3,167	3,214
Repairs & Maintenance	5,182	4594	6,876	5,257	3,335	5,775
Sundries	478	193	589			
Advertising & Promotions	614 -	-		509	134	383
Postcard, Notelets Printing	708	0	0	273	0	0
Printing & Stationary	39 -			182	137	82
Fund Raising Expenses	1,398 -					0
Deposits Refunded	-			900	1,100	0
<u>Total Payments</u>	<u>15,021</u>	<u>£ 8,792</u>	<u>£14,847</u>	<u>£14,333</u>	<u>£11,584</u>	<u>£13,061</u>
<u>TOTAL RECEIPTS LESS PAYMENTS</u>	<u>£16,064</u>	<u>£ 15,246</u>	<u>£317</u>	<u>-£870</u>	<u>£2,507</u>	<u>£1,401</u>

DEPOSITS FORFEITED AND NOT REFUNDED

<u>Name</u>	<u>Event</u>	<u>Event Date</u>	<u>Date Deposit Paid</u>	<u>Amount Retained</u>	<u>Why?</u>
Alberry	Wedding	14-6 August 21	10/01/2019	£100.00	No response to emails requesting balance c
C Connolly	Wedding	2-5 September 21	?	£100.00	Beer soaked mat; Committee had to sort ru
A&J Constantine	Wedding	10-12 December 21		£100.00	Recycling & Food mixed; Bottles not taken -
<u>TOTAL DEPOSITS RETAINED 2021-2022</u>				<u>£300.00</u>	

due

bbish; Heidi extra work

lots

Re: Amended Hall Accounts

Josephine Pollard <josephine.pollard@btconnect.com>

Mon 16/01/2023 15:51

To: deanne simmonds <deanne.simmonds@talktalk.net>

Dear Deanne

I am so sorry that you have both been unwell - I hope you still managed to have a reasonable Christmas, though. I hope you both manage a full recovery before too long.

So, I am more than doubly grateful for the time you have spent looking at the Hall accounts. Well done for spotting my errors; I will adjust the figures accordingly before submitting them. It did occur to me, after I had sent the email to you, that some of it may be due to rounding down!

Thank you so much, again, and I know that the rest of the Committee would like to say thank you, as well.

All the best and finish getting better soon.

Josie x

From: deanne simmonds <deanne.simmonds@talktalk.net>

Sent: 16 January 2023 13:43

To: Josephine Pollard <josephine.pollard@btconnect.com>

Subject: Re: Amended Hall Accounts

Hi Josie,

A very Happy New Year to you, thank you we are all okay, we had Covid just before Christmas which has left hubby with a cough and I still have problems with my ears, so I have the television sound up to high 😊

I have only managed to find £3.00 Advertising & Promotions total from page 1 £1318.66 less Mural cards £704.52 = £614.14. On page 6 the figure is £611.00, the Mural cards from page 2 for £3.61 has been included in the figure on page 6 Postcard, Notelets Printing £708.00 the £1.00 is probably rounding down

Hope this helps

Please ring me if you need anything else 01725514878 or 07429368586

Deanne x

On 14 January 2023 at 17:48 Josephine Pollard <josephine.pollard@btconnect.com> wrote:

Dear Deanne

Happy New Year! I hope you are keeping well.

I must apologise for the length of time its taken me to amend the accounts. I'm not sure if I have found the anomaly you pointed out, but I did find some other errors! Primarily, I discovered, when I did my own private tax accounts, that I'd omitted to reimburse myself some LCN payments I'd made by my credit card.

I now seem to have a small discrepancy of £4 on the 'Receipts & Payments Transactions' (Page 6). I've inserted a note to point it out.

I've been tearing my hair out trying to rectify and to reconcile. I would be so grateful if you could please check everything again so that I can submit the figures to the Charity Commission by the deadline of 31st January. Hopefully, my figures are not too hopelessly adrift.

I promise that I will rationalise all the categories so that its easier and more logical for next time.

Many thanks and kind regards

Josie

Accounts

Woodgreen Village Hall

Charity number 1189784

Minutes of the AGM held on Aug 4th 2021

Attendees - committee

Chair	Catherine Haworth
Secretary	Mhairi Benest
Booking Secretary	Jane Perry
Treasurer	Josie Pollard
Maintenance	Wayne Eagles
Committee	Claudia Carroll
	Eunice Anton

Attendees, hall users

Angela Summer, Woodgreen WI
Anita Ambrose-Hunt, Woodgreen WI
Sue Harris, Woodgreen WI & HWHS
Jenny Hart, Woodgreen Village Trust
John Clarke, Woodgreen Parish Council
Lance Benest, Woodgreen Parish council

Apologies

Christina Folliard, Yoga
Sarah Waters, Craft
David Naish, Woodgreen Cricket club

Welcome by the Chair

Thank you all for coming to this much-delayed meeting, set up by the Woodgreen Village Hall Management Committee, to describe and discuss our care for our Grade 2 listed building and its use by local people, various regular groups and many others, subject to any current restrictions.

Agree previous AGM minutes

The minutes of the previous AGM had been circulated and agreed as correct.

Proposed: John Clarke

Seconded: Jenny Hart

Chair's Report

During the past 18 months we have been, with expert advice, carefully following the constantly changing restrictions and recommendations while keeping the Hall available as much as possible.

As a CIO under our updated constitution, we have complied with these conditions. The Committee members have unfortunately had to cancel many bookings but are delighted that many have been re-arranged and we look forward to re-establishing the usual pattern of wedding receptions and parties, some with camping in the field behind the Hall, as well as a wide variety of weekly events. Wayne Eagles has taken over the maintenance responsibilities from Tim Cant, for whose work we are very grateful.

Secretary's report

As reported at the AGM in 2019 the Hall committee was working with Bill Templeton on the new constitution and this was agreed at the Village Hall AGM in 2019. This document formed the basis of a new Woodgreen Village Hall charity and the Hall finally became a Charitable Incorporated Organisation (CIO) in June 2020 (charities number 1189784). The committee had a change of personnel in August/September 2019 after Julia & Bob Wilkie resigned at that year's AGM, Margaret Windell stood down as bookings secretary in September 2019 and Tim Cant as maintenance manager in summer 2020. The current committee would like to extend a vote of thanks to all the previous committee members for their dedication and hard work over the years.

As Woodgreen Village Hall is now a CIO we should have trustees from our main user groups. We have invited each of those groups to appoint a representative to serve as a trustee alongside the elected trustees (the hall committee who deal with the day to day running of the hall) and ensure that the hall meets its stated purpose. We hope that some of these groups are able to provide trustee representation now and in the future.

2020 was a challenging year for the Hall (as with all leisure facilities) and I think we spent longer refunding deposits than taking them! There were no wedding receptions or other large events and only a few months of regular activities. We were however able to take advantage of the government support scheme administered by NFDC and received several grants over the various lockdowns. Classes were finally able to restart in May 2021, albeit with restrictions, and our wedding bookings are now thankfully able to go ahead.

We also had to comply with an ever-changing raft of COVID rules & regulations, some of which you will still see in place today. We had to install hand sanitisers at the entrance, in the kitchen, at entrances to the toilets (including disabled toilet), in the committee room & at the exit to the external patio. Many of these changes will remain in place for the foreseeable future.

As noted at the AGM in 2019 since the pre-school had finished the Horticultural Society agreed to take over maintenance of the small garden. The committee expresses its thanks to the Society as the garden is looking beautiful, it's a lovely peaceful place to sit and many hall users have also admired it.

The hall now has a smart new website (thanks to Steve Morris & Jane Perry) with links to the new CIO constitution, the Parish council & shop websites amongst other things.

Sadly, we have concluded that the play equipment is past its usefulness for the hall & village. It was repaired in 2019 at a cost of £1000 and is now needing more attention. It must be ROSPA-inspected annually and insured which is not a trivial cost - as the village no longer has a play group nor any small children, we feel it is time to replace it with something more appropriate. We are looking for suggestions for something in its place. Petanque was one suggestion, this would be low maintenance, others suggestions welcome.

Upcoming events – the committee has organised a coffee morning/book swap on Wed 11th Aug and a Bingo evening on Fri 10th September – each chair should have a flyer.

Posters will be displayed on the notice board and posted on Nextdoor.

Booking Secretary's Report

Took over Sept 30th 2019, familiarised self with process, made it more electronic with use of email/increased use of online calendar and mail box including records management and creation of standardised documentation.

With help of Steve Morris recreated new and better improved website. Thank you.

Created INFO pack with photos and details of hall facilities, useful contacts, photographs and 360 clip.

Arranged for floor to be rejuvenated, jet washed patio and front path, painted on windows (SORRY) and sanded table outside, managed cleaning duties especially around COVID measures so BIG thank you to Kevin Perry (resigned) and now Heidi.

Daily Activities. Lots of viewings and enquiries (via home telephone usually 1 or 2 per week or email typically 20-30 emails per week but many due to COVID cancellations), hall and field checks after events.

Numbers

Highest regular hall user in monetary value has been Christina, YOGA

Each 2021 wedding Fri noon to Sun noon bringing in £800 each.

Private parties and weddings

2019 / 2020

9 actual but COVID cancellations galore!

2021	27
2022	25
2023	2 so far

Regular /weekly classes;

Monday - Craft Group/ YOGA (2 classes)

Tuesday - YOGA/ Puppy training (2 classes)

Wednesday - Womens Institute (monthly)

Thursday - Pilates and Aerobics

Friday / Saturday / Sunday tends to be private parties and weddings

2021 Ad hoc / annual

- Royal British Legion,
- Charity Train exhibition over 2 days (annual event)
- Sarah Water Textiles
- Horticultural Society
- Cricket Club Fete (bank holiday back up)
- Woodgreen Community Shop

NEW in 2021

- Wayne's Bingo
- Book Swap and Coffee Morning
- Art Expo October 2021 An exhibition where someone may make some pots, maybe a quilt, maybe a video on a tv monitor and have a book we are working on display too. Contemporary artists contrasting contemporary works with the murals for effect.
- Salisbury Baroque Orchestra – A small orchestra (c12-15 players) looking at potential rehearsal and concert venues for post COVID.
- British Deer Society (Burgate) Training courses
- Working on Zumba and Clubbercise class if we can find suitable regular dates and times

Treasurer's Report

New Forest District Council Covid Grants

Since the grants of £20,636 were paid to us during 2020-21, we have received a further grant of £8,000 this April. A total of £28,636. This has meant that we have not had to dig into our reserves to cover ongoing and regular expenses which still had to be paid even though the hall has been shut on and off for several months.

Hall Rentals and Other Payments Received

Without the Grants, our income from all sources, was only £3,402, compared to £15,165 the previous years.

Only one Wedding, out of all the ones that were booked, was actually allowed to go ahead. That brought in a revenue of £875. This compares to £5,848 for weddings and other special events during 2019-20.

Over £900 was refunded in returned Deposits held, and cancelled events that had been pre-paid.

Our regular hall rentals were only £944 this year compared to £5,722 the previous year.

Early in 2020, the Committee unanimously agreed that all hall rental rates should be increased to reflect the increase in our running costs. This was to become effective from 6th April 2020. We also agreed to review and increase the rates on an annual basis, taking account of inflation rates.

However, earlier this year, 2021, we also agreed not to increase the rates for our regular hirers for this current tax year (2021-2022) because of the disruption to their own income due to the prolonged closure of the hall.

Expenses

Our normal regular expenses did reduce slightly, mainly due to our Cleaner, Kevin Perry, doing only what was necessary and Keith Ponting, our regular gardener, not charging us for a couple of the grass cuts he did.

Our biggest expenditure was for the re-sanding and renovation of the hall floors in August at a cost of £3,580. We made the decision to do this using part of the Grant monies we had received.

New Charitable Status and Bank Account

Since becoming Incorporated last June 2020, it has been a requirement to close our existing Lloyds current account and to open a new one. This has been very challenging and, as yet not finalised, but progress is being made.

New Deposit Account

We currently now have over £34,000 sitting in our current account not earning interest. The intention is to open a Deposit Account, probably with Lloyds, to sit alongside the current account, with a balance sweeping facility between the two. We agreed that it needs to be instant access, or very short notice period, as we are researching the cost of replacement windows and/or upgrading and modernising the heating system.

Nationwide Building Society

There has not been any activity in this account since December 2019. The account has not been made up to show how much interest was earned as at the end of March 2020 or 2021. There are also some small charitable donations to be transferred in, £128 to date from Petty Cash, which I plan to do in the near future. We have had some further donations since March this year. There is £174 in Petty Cash at the moment, August 2021.

Questions from the floor/AOB

Parking was discussed – as we are all aware the village has ongoing parking challenges due to the success of the pub & the hall. We propose to trial using part of the field at the back of the hall, mainly for event parking, thus freeing up the front/side of the hall for general village parking. The parish council will need to discuss this with Jack & the hall committee will need to contact our hirers before we can begin a trial. We are able to trial this for 28 days to see if it works, thereafter change of use will need to be applied for.

Election of trustees/committee members

All of the current committee members/trustees stood for re-election and were duly re-elected.

Proposed: Sue Harris

Seconded: Anita Ambrose-Hunt.

Sue Harris has agreed to be a trustee representing HWHS & Woodgreen WI.

Chair closing remarks

Thank you for coming to and contributing to this meeting. We have already organised some new events and are always grateful for suggestions. CH also thanked the committee for their hard work over the past year.

As there was no more business the meeting closed at 8:10pm.

Psot-AGM note from December 2021

We have lost two trustees since the AGM – Jane Perry resigned in September with immediate effect and sadly Catherine Haworth passed away in late September. We are attempting to recruit new trustees but have failed so far.

WOODGREEN VILLAGE H.ACCOUNTS 5 JUNE 2020-MARCH 2021 Charity No. 1189784

	06/20	07/20	08/20	09/20	10/20	11/20	12/20
<u>PAYMENTS IN - Lloyds Bank Account</u>							
<i>New Forest DC Business Grants (Covid)</i>						1334.00	
<i>Regular Hall Rentals</i>							
Woodgreen Community Shop							
Yoga Gwen Taylor			24.00				70.00
Pilates - Helen Jackson							
Steam Engine Rally Charlie Warne							
NFDC Council Elections							
Fordingbridge WI							
Sarah Waters Textiles							
Parish Council							
Pilates - Sophie Sharpe			48.00		36.00		
Woodgreen WI							
Hale & Woodgreen Horticultural							
Woodgreen Cricket Club							
Yoga Christina Folliard							
Crafts							
Woodgreen Village Trust							50.00
Royal British Legion							
<i>Sub-Total</i>	0.00	0.00	72.00	0.00	36.00	0.00	120.00
<i>Special Event Hall Rentals</i>							
<i>Weddings</i>							
Alice Winney(Wilson)(25/06/2022)						875.00	
<i>Sub-Total</i>	0.00	0.00	0.00	0.00	0.00	875.00	0.00
<i>Other Special Events</i>							

Alicia Pawson(Charity)							
Zines/Pitcher					-175.00		
Ingram British Deer Society (23/3/21)							
Sub-total Other Special Events	0.00	0.00	0.00	0.00	-175.00	0.00	0.00

Deposits (Booking & Damage)

AJ & Mrs Lewis							
John&Linda Clarke (27/6/20)							
Sylvie Halsey(4/7/20)							
Alicia Pawson(27/3/20)							
Rebecca Warrillow & Perryman (14/7/22)	100.00						
Ashley Ramsden /Browne		-100.00					
Morgan&Holland/Macedo(26/9/21)				100.00			
Jane Perry(12/20)				100.00			-35.00
K. Griffiths(9/22)				100.00			
Zines/Pitcher				-100.00			
Anastasia DelaHaye(21/5/22)					100.00		
Bolt					-100.00		
Emma Bennett Henley(28/8/21)					100.00		
Emily Lewis (30/07/22)							
Roxanne Johns (03/09/22)							
Burgess-Kennard (18/12/2021)							
Pugh (29/05/21)							
Katie Hammonds & P Scott (30/4/22)							
K J Jarvis							
Sub-total NET Deposits	0.00	100.00	-100.00	200.00	100.00	0.00	-35.00

Parish Council Grazing

Transfers

Sub-total Transfers In

Sale of Cards/Postcards

MONEY OUT - Lloyds Bank Account

Cleaner/Maintenance - Kevin Perry	30.00	100.00	100.00	100.00	80.00	60.00	80.00
Sub-total Cleaner	30.00	100.00	100.00	100.00	80.00	60.00	80.00
Covid Compliance(Sanitizers)		419.70					
Maintenance, Materials - Kevin Perry							
Maintenance, Materials - Tim Cant							
Maintenance- Extra chairs- Jane Perry					170.00		
Weightwash					70.20		
Premier Disposables							
NFDC Trade Waste Sacks							
Proton Southern-Dishwasher repair							
Website LCN (Perry)						17.94	21.54
Salisbury Wood Flooring		1789.00			1791.00		
High Spec Window Cleaning		20.00		28.00			
Plumber - Nick Chandler							
Harrison Electricals							
Whites - Electrician							
Gardening - Keith Ponting			90.00				
Gardening - Colin Fryer							
Hedge Cutting David							
Sub-total Maintenace	0.00	2228.70	90.00	28.00	2031.20	17.94	21.54
ROSPA Climbing Frame		82.20					
Sub-total Climbing Frame		82.20					
Advertising/Promotions							
Insurance - Allied Westminster B&C						1127.01	
Sub-total Insurance							

Pennon Water Services	8.00	8.00	8.00	8.00	8.00	8.00	8.00
SSE Electric	224.00	224.00	224.00	224.00	224.00	224.00	2888.95
Chubb Fire & Security							

01/21	02/21	03/21	<u>Lloyds Opening Bala</u>	
7206.57		2096.00	Total NFDC Grants	£10,636.57
		108.00	Total WCSA	108
	36.00		Total Gwen Taylor	130
		240.00	Total Helen Jackson	240
			Total Steam Rally	0
			Total NFDC	0
			Total F'bridge WI	0
		54.00	Total Sarah Waters	54
			Total Parish Council	0
			Total Sophie Sharpe	84
			Total W'green WI	0
			Total Horticultural	0
			Total Cricket Club	0
		140.00	Total C Folliard	140
			Total Crafts	0
				50
			Total British Legion	0
0.00	36.00	542.00	Total Regular Hall Rentals	£806.00
0.00	0.00	0.00	Total Wedding Rentals	£875.00

0.00 0.00 310.00
310.00

Total Other Special Events £135.00

TOTAL HALL RENTALS £1,816.00

100.00
100.00
100.00
100.00
100.00
-100.00

200.00 200.00 0.00

Total NET Deposits £665.00

160.00 **Total Grazing £160.00**

Total Transfers In £0.00

Total Sales

£0.00

TOTAL MONEY-IN LLC

40.00 50.00
40.00 50.00

Total Cleaner

£640.00

70.20

20.34

Total Covid £ 419.70
Total Kevin £0.00
Total Tim £0.00
Total Margaret £170.00
Total Weightwash £140.40
Total Premier £0.00
Total Trade Sacks £0.00
Total Proton £0.00

Total High Spec £48.00
Total Nick £0.00
Total Electricians £0.00

Total Gardening £90.00

70.20 20.34 0.00

Total Maintenance

£4,507.92

less garden

90.00

Total Climbing Frame

£82.20

Total Advertising/Pro

£0.00 sundries

Total Insurance

£1,127.01

8.00	8.00	8.00
-3102.92	200.00	200.00

Total Water
Total SSE Electric
Total Chubb

£80.00
£1,530.03
£0.00 (Maaintenance)

TOTAL MONEY OUT LLOYDS

LLOYDS CLOSING BA

(Closing Balance Showi

nce

£18,869.82

YDS

£13,277.57

£7,967.16

LANCE £24,180.23

n on Statement £24,180.23)

WOODGREEN VILLAGE ACCOUNTS JUNE 5 2020-MARCH 2021

	06/20	07/20	08/20	09/20	10/20	11/20	12/20
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MONEY IN - PETTY CASH

Regular Hall Rentals

Aerobics Debbie Green				£48.00	£48.00		£12.00
Craft Club							

Special Event Rentals

Child Party
Webber
Cream Tea Rental
Macmillan Rental - Margaret & Julia
Loan of Tables
Hire of Field - Jason

Sale of Mural Cards

WCSA Mural Notelets Packs x 10
WCSA Mural Postcards Packs x 10
Card Sales Cream Teas)

Charity Events & Donationa

Heritage Weekend Cakes							
Heritage Weekend Donations							
Wayne Salsa Charity Donation							
Charity - Donation Box							£3.20
Charity Donation					£20.00		
Charity Donation - Jason							
Charity Donation - 3rd Age/Viewing							

Electric - Supplementary

Meter Boxes Cooker & Electric			
Meter Box Cooker			
Meter Box Heat		£3.00	£11.00

MONEY OUT - PETTY CASH

Grass Cutting Keith Ponting			
High Spec Window Cleaning			
Maintenance Materials	£16.24	£26.00	
Sandbags		£33.48	

Sundries & Admin Costs

Stationery			
Mobile Phone Bill Margaret			
Sundries		£15.98	
Filing Cabinet Keys			
Postage			
Woodgreen Shop Account Sundries	£67.73		£13.67
LCN Websites			
Thank you Gifts		£51.50	

Transfers Out

Transfer to Lloyds			
Transfer to Nationwide			

01/21	02/21	03/21	<u>Starting Balance</u>	£197.41
-------	-------	-------	--------------------------------	----------------

Totals for 2020/2021

Aerobics	£108.00
Crafts	£0.00

Special Events	£0.00
----------------	-------

Sale of Car	£0.00
-------------	-------

Charity Events/Donations	£23.20
--------------------------	--------

Electricity £14.00

Money In

£145.20

Maintenan £42.24
Sandbags £33.48

Sundries/Admin
£192.58

£15.70

£28.00

Transfers Out

Money Out

£268.30

Carry Fwd

£74.31

NATIONWIDE BUILDING SOCIETY June 2020 - March 2021

Money In

06/20 07/20 08/20 09/20 10/20 11/20 12/20 01/21

Charity Donations

Interest Earned

Transfers In
from Petty Cash

Money Out

Transfers Out to Lloyds

By Cheque

Monthly Totals £0.00 £0.00 £0.00

Accounting Note : Passbook was not made-up during March/April 2019 nor to 2020 due to COVID. Therefore, Interest ear

	Opening Balance	£8,756.36
02/21	03/21	

Total In	0
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Total Out	0
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Total	£0.00
-------	-------

Record is not up-to-date

Closing Balance	£8,756.36
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Balance Shown	£8,756.36
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CCLA COIF CHARITIES FIXED INTEREST FUND - INCOME UNITS

At 31/3/21**	Total Number of Units Held:	###	Value	###	Bid Value
COIF CHARITIES DEPOSIT FUND					
		06/20	07/20	08/20	09/20 10/20 11/20
Interest Retained		£0.23	£0.21	£0.13	£0.05 £0.02 £0.02
Income Paid from Units Held				£185.00	£185.00
Income Sub-totals		£0.23	£0.21	£185.13	£0.05 £0.02 £185.02
Transfers out to Lloyds					
Transfers Out Sub-totals				£0.00	

At 31/3/21 Total Number of Units Held: ### Value ### Bid Value

NB Units are shown as at 31/3/20 as units at 5/6/20 not readily available

###

			Opening Balance	£1,149.01
12/20	01/21	02/21	03/21	
£0.02	£0.02	£0.01	£0.02	Total Interest Retained
		£185.00		£0.73
				Total Income Paid
£0.02	£0.02	£185.01	£0.02	£555.00
				Total In
				555.73

Total Transfers Out	£0.00
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Closing Balance	Mar 31, 21	£1,704.74
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Closing Balance Shown	£1,890.46
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WOODGREEN VILLAGE HALL

Statement of Assets and Liabilities as at 31st March 2021

	2021	2020	2019	2018	2017
	£	£	£	£	£
Liquid Funds					
Current Account	24180	9575	6841	5379	3377
COIF Charities Deposit Account	1890	1149.01	3055	4243	3493
Building Society Deposit Account	8756	8756	9869	10970	11306
Petty Cash	74	185	50	90	
	<u>£ 34,900</u>	<u>£19,665</u>	<u>£19,815</u>	<u>£20,682</u>	<u>£18,176</u>
Other Monetary Assets					
COIF Fixed Interest Funds	22397	22717	22630	22767	23310
	<u>£ 22,397</u>	<u>£22,717</u>	<u>£22,630</u>	<u>£22,767</u>	<u>£23,310</u>
Liabilities					
Deposits To Be Refunded	-1,100	-£2,115	-£1,350	-£700	-£300
Net Reserves	<u>£ 56,197</u>	<u>£40,267</u>	<u>£41,095</u>	<u>£42,749</u>	<u>£41,186</u>

NB Statement of Assets for all previous years are for Woodgreen Village Hall under Charity Registratio

2016

£

4215

2562

10001

£16,778

22513

£22,513

£0

£39,291

n No. 203980

WOODGREEN VILLAGE HALL

Receipts and Payments Transactions for the Period 5/6/20 to March 2021

<u>Receipts</u>	2021	2020	2019	2018	2017	2016
NFDC Covid Grants	10,637	0	0	0	0	0
Hall Rentals & Licence Fee	1,924	12,370	10,305	10,819	10,596	9,980
Net Deposits	665	765				
Deposits Received	-	-	1,550	1,500	300	
Donations & Fund Raising	23	689				
Donations & Fund Raising & Transfers	0		404	633	1,284	7,370
Sale of Postcards, Notelets	0	263	258	251	326	415
Investment Income	555	740	740	740	920	693
Interest Received	1	15	38	15	33	255
Electricity Meters	14	134				
Sundries & Contributions to Electricity	-	-	118	123	753	1,243
Grazing	160	249	0	0	250	250
Damage Deposits Retained	0	0	50	10		
Adjustment	0	-60				
<u>Total Receipts</u>	<u>13,979</u>	<u>£15,165</u>	<u>£13,463</u>	<u>£14,091</u>	<u>£14,462</u>	<u>£20,206</u>
<u>Payments</u>						
Electricity	1530	2,688	2,688	2,688	2,688	2,688
Water	80	140	165	179	120	148
NFDC Rates	0	0	0	0	0	0
Insurance	1127	1,299	973	844	799	821
Cleaner	640	2,660				
Garden Maintenance	90	595				
Wages & Grass Cutting	-	-	3,386	3,167	3,214	3,066
Repairs & Maintenance	4417	6,876	5,257	3,335	5,775	7,853
Sundries	193	589				
Renewals & Sundries	-	-	509	134	383	399
Postcard, Notelets Printing	0	0	273	0	0	486
Printing & Stationary	-		182	137	82	0
Other Expenditure & Transfers	-				0	0
Deposits Refunded	-		900	1,100	0	
<u>Total Payments</u>	<u>£ 8,077</u>	<u>£14,847</u>	<u>£14,333</u>	<u>£11,584</u>	<u>£13,061</u>	<u>£15,461</u>
<u>TOTAL RECEIPTS LESS PAYMENTS</u>	<u>£ 5,902</u>	<u>£317</u>	<u>-£870</u>	<u>£2,507</u>	<u>£1,401</u>	<u>£4,745</u>

NB 2021 is for a 10 month period June 20 to March 21.

The previous years shown are for Woodgreen Village Hall under Charity No. 203980