

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									
Hall Event Expenses									
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								

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
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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
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Total Grazing	£0.00
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Total Transfers In	£400
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Total Charity	40.00
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Total Card Sales	£50.00
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<u>TOTAL MONEY-IN LLOYDS</u>	<u>£25,154.90</u>
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Total Transfers Out	25000.00
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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 Dishwasher	£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
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Parish Council Chubb reimbursement	20.88
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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	
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Interest Earned								£0.07	£0.20
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(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			

[illegible]

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

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

		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