

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
8.00	8.00	8.00	8.00	8.00	8.00
0.00	0.00	0.00	0.00	0.00	0.00
	1311.29				
150.00	150.00	125.00	150.00	100.00	175.00

Total SSE Electric
Total Water

Total Insurance
Total Cleaner
Total Gardening

			9.99		
		16.63	33.26	33.26	33.26
30.00				30.00	30.00
			55.00		
509.22					
539.22	0.00	16.63	98.25	63.26	63.26

Total Spare Parts	£9.99
Total Weightwash	£116.41
Total High Spec	£180.00
Total Plumber	£55.00
Total Septic Tank	£164.00
Total Chubb	£0.00
Total Double Glazing	£1,124.00
Total Water Softener	£756.00
Total Andy Van	£372.78
Total New Dishwashe	£69.19
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

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£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								

Afternoon Tea

Braishfield Social Contact Group Special Tea

Sale of Cards/Postcards

Woodgreen Shop

Parish Council Grazing

MONEY OUT - Lloyds Bank Account

Transfers Out

To New Deposit Account

Garden & Car Parks Maintenance

Kevin Flack Car Park Planning Approval

Repairs & Maintenance

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

-6.80

Tampen & Tampen - Dishwasher

Sub-total Maintenace

0.00

0.00

0.00

0.00

0.00

0.00

-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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Total Transfers In from Petty Cas	1000.00
Total Transfer in from Nationwid	8,932.85
Total Transfers In	£9,932.85

30.00				
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	120.00			
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			120.00	
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		54.00		
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			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	
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				180.00
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70.00	56.00	28.00	42.00	98.00
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	56.00			
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		28.00		
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			42.00	
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				98.00
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390.00	650.00	128.00	289.00	671.00
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	650.00			
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		128.00		
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			289.00	
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				671.00
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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
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885.00
885.00
0.00 0.00 0.00 0.00 1770.00

Total Wedding Rentals £9,622.00

80.00 60.00

98.00
90.00
40.00
220.00
39.00 117.00
250.00
80.00 98.00 90.00 299.00 427.00

Total Other Special Events £2,902.00
Total Hall Rentals

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

75.00

55.00
2268.99

Total Weightwash £0.00
Total Trade Sacks £0.00
Total LCN £0.00
Total High Spec £0.00
Total Plumber £130.00
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

TOTAL MONEY OUT .

Lloyds Opening Balance

£3,193.88

£17,130.00

TOTAL MONEY-IN LLOYDS **£30,597.85**

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- 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
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Sale of Mural Cards

Miscellaneous	£4.00	£35.00			
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Electricity Meters

Meter Box Cooker	£13.00	£8.00		£24.00	
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Meter Box Heat	£19.00	£8.00		£2.00	£10.00
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<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				
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Rubbish Removal				£60.00	
-----------------	--	--	--	--------	--

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

Repairs & Maintenance

Recycle/waste bags	£105.00	£46.00	£46.00		
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Sundries	£64.03				
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Woodgreen Shop Account Sundries				£27.86	
---------------------------------	--	--	--	--------	--

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

New Fridge			£120.00		
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Advertising & Promotions

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

Printing & Stationery

Printing			£3.60	£7.20	£6.00
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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
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£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
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Bingo	£487.80
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Burns	£2,203.90
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£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	###
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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	###
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Average Fund Yield for this quarter		0.729%		1.342%
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Bid Value**###**

Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Opening Balance	£2,491.43
£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