

## Chairman's Annual Report

Firstly, I would like to thank my fellow trustees for all their hard work and support given to me over the past year during which we have met on 8 occasions. Looking forward, it is hoped to reduce this to 6 meetings; one every other month.

At present we have 9 trustee members. Our constitution allows for 15 trustees so if anyone would like to join us and help run our village hall they would be most welcome. From a personal point of view, I would like to see a greater input from our younger parishioners as the hall is for their use as much as anyone else's.

Over the past 12 months the hall has been gradually getting back to normal after the lock down. The Post office visits every Friday morning along with the coffee morning and the market meets on the first Saturday of the month. Other regular hall bookings are taking off too.

Like everyone else the hall is not immune from increasing running costs, particularly the cost of energy. The cost of keeping the night storage heaters running this winter has averaged out at over £800 per month. We hope that our hall hirers will bear with us and make do with the oil filled radiators for the moment while we seek ways of reducing our energy costs.

The rent for the School house was raised by 5% last summer. Minor repairs have been carried out including the boiler. It is hoped to re-tile the roof later this year,

The 200 club continues to run with a profit of £264.25 made in 2022. However, it is disappointing that membership has dropped by 22 this year so could I politely ask those who have not renewed their membership (or anyone who would like to join) to contact Andrew Greenwood.

The steering group for the refurbishment continues to work hard at moving the project forward. Over the last 12 months planning permission has been granted and we have obtained a 25% uplift of the grant obtained for professional assistance which will then bring the first stage up to building regulation. This will allow us to approach building contractors for estimates.

I would like to thank Richard Carney and Chris PD for all their hard work in the building of an excellent website for the VH restoration project. I urge everyone to log on and take a look by searching "ashreigneyvillagehall". It is up to all of us to promote the website by telling everyone you come in contact with. The more hits we can achieve the more benefits we will get from it. Twelve months ago Richard added our village hall to Google maps, since then it has received over 10,000 views -it just shows the interest that the internet can generate.

Reed Partridge  
Chair of Ashreigney Village Hall Trustees



**ASHREIGNY VILLAGE HALL - CIO 1190674**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**

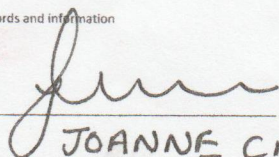
RECEIPTS	£.pp	PAYMENTS	£.pp
<u>Village Hall</u>		<u>Village Hall</u>	
Hall Hire	1563.00	Utilities	2152.43
Amazon Smile	7.84	Insurance	687.76
Grants for Village Hall	2817.00	Perf. Rights Society	96.60
Refund cost of forming CIO	70.00	Stationery and postage	49.61
		Repairs & Improvements	479.84
		Caretaker	1300.00
		PAT Testing	64.35
		Membership fees	50.00
		Sundry expenses	51.00
		Bank Charges	106.24
		Depreciation	574.00
	<u>4457.84</u>		<u>5611.83</u>
200 Club		200 Club	
200 Club income	<u>948.00</u>	200 Club Prizes	<u>465.00</u>
<u>School House</u>		<u>School House</u>	
Rental income	6675.00	Repairs & Improvements	138.00
	<u>6675.00</u>	Insurance	<u>312.13</u>
			<u>450.13</u>
<u>Village Hall Fundraising</u>		<u>Village Hall Fundraising costs</u>	
Cafe & market	291.34		
Donations	187.05	Garden Show	129.75
Garden Show	568.01	Cinema costs	388.20
Cinema	268.00	Events	145.60
Events	232.50	Pop-up pub costs	<u>2945.18</u>
Pop-up pub	<u>4512.28</u>		<u>3608.73</u>
	<u>6059.18</u>		
<u>Ashcombe</u>		<u>Ashcombe</u>	
Adverts	109.80	Stationery & Printing	
Donations	<u>50.00</u>	Outsourced printing	<u>952.60</u>
	<u>159.80</u>		<u>952.60</u>
<u>Sundry</u>			
Wayleave	14.01		
Bank Interest	<u>83.97</u>		
	<u>97.98</u>		
<u>Donations from Ashreigny Village Hall</u>			
<u>Buildings</u>			
School House	275000.00		
Village Hall	175000.00		
<u>Equipment</u>			
Table and chairs	2870.00		
<u>Bank Accounts</u>			
Santander	5246.09		
Santander Savings	0.19		
HSBC Savings	40000.00		
HSBC	4942.55		
Float	<u>90.00</u>		
	<u>503148.83</u>		
<b>Sub Total</b>	<b>521546.63</b>	<b>Sub Total</b>	<b>11088.29</b>
<u>Renovation Fund</u>		<u>Renovation Fund</u>	
Lottery Grant	13554.00	Surveys & Architect	6683.20
Renovation donation	70.00	Renovation Fund raising	<u>31.50</u>
Renovation Fund Raising	<u>502.60</u>		<u>6714.70</u>
	<u>14126.60</u>		
<b>Total receipts for the year</b>	<b>535673.23</b>	<b>Total payments for the year</b>	<b>17802.99</b>
		<u>General Fund</u>	
		Surplus of Receipts over Payments	510458.34
		<u>Designated Renovation Fund</u>	
		Surplus of Receipts over Payments	<u>7411.90</u>
	<u>535673.23</u>		<u>535673.23</u>
<b>RECONCILIATION</b>		<b>Fixed Assets</b>	
Balances as at 1 January 2022	0.00	<u>Buildings</u>	
<u>General Fund</u>		School House	275000.00
Surplus of receipts over payments for the year	510458.34	Village Hall	175000.00
<u>Designated Renovation Fund</u>		<u>Equipment</u>	
Surplus of receipts over payments for the year	7411.90	Introduced	2870.00
		Depreciation	-574.00
		<b>Bank</b>	
		HSBC- Savings	55083.97
		HSBC - Current	10400.27
		Pop-up float	90.00
Balance 31st December 2022	<u>517870.24</u>		<u>517870.24</u>

0.00

Chairman

Treasurer

The Receipts and Payments Account has been compared with the records and information presented to us, and in accordance therewith.

  
**JOANNE CARUANA FCCA**