

Ashreigney Village Hall CIO Chairman's Annual Report

It has been an extremely busy year for both the Trustees and the Renovation Steering Group.

The Steering group was set up in 2017 to research and investigate ways to refurbish our village hall. The group now consists of 4 regular contributors: Chris Paterson-Deacon, Richard Quinn, Kasia Gdaniec and myself. Since our last AGM the group have met on numerous occasions, looking at how best to insulate and heat the hall for the future. We have visited countless other village halls to see what facilities they have and how they operate.

We have been researching all funding opportunities. Funding for the major part of our requirements is hopefully coming from the Community Ownership Fund. This Government-backed scheme forms part of its Levelling-Up policy.

Special thanks to Chris PD who has undertaken the enormous task of writing our application. It was submitted in January for half a million pounds of funding. We should have a decision by early April. If successful, as part of the conditions, we have to find 20% of match-funding. And, to facilitate this, we are in the process of applying for Lottery funding. In January 2024 an application was made for £100,000. We heard at the end of February that we had successfully passed Stage 2 of the process. 80% of applicants fail to get past Stage 2.

Stage 3 requires more information about our project and what the money will be spent on. This part of the application is being put together as we speak.

The Quantity Surveyor has already sent out quotation packs to 6 local building companies who have shown interest. As soon as the funding is forthcoming, we will arrange interviews and select a principal contractor for the work.

The Village Hall Trustees have also been busy since the last AGM, meeting regularly once a month. They have had to make decisions for the refurbishment...on windows, doors, solar panels and methods of heating. Trustees visited Beaford Village Hall to look at their system.

The School House has had a lot of work done on it in the second half of 2023. We have finally replaced the slates on the roof and, while the scaffolding was in place, we took the opportunity to repaint the outside walls.

We also had to fit a new boiler as the old one broke down.

Our Pop-Up-Pub, the Hare, is proving very popular and successful since it has a regular date of the second Saturday of each month. I wish to thank Mick Mitchell and his team for making this possible.

Friday Morning Coffee sessions are also proving very popular, running alongside our Outreach Post Office. Once again, I would like to thank our regular helpers for hosting the event.

Although the Trustees no longer run the Saturday Market, it is good to see it continuing under the guidance of the Parish Council.

As you will be aware, Devon County Council no longer provides the mobile library. With the help of Kim Melhuish, we obtained a £300 grant towards a bookcase for the hall to provide a library for the village. It is hoped that any books requested from DCC library can be delivered to and collected from the Hall.

Andrew Greenwood has stepped down as a Trustee and has given up running the 200 Club. We are fortunate that Cher Maddison has volunteered to take over the reins of the 200 Club.

Georgia Ayling also stepped down during the year after giving the Village Hall a great deal of time and effort, for which we thank her.

We welcome Elizabeth Basey-Fisher as a new Trustee and VH Bookings Secretary.

We need people to replace Denise and Melvyn Oarton who are retiring from the Board of Trustees.

Sue Tillyer is standing down as a Trustee, and a letter of thanks will be sent to her for her efforts over the few months she has been in office.

We are in the process of organising alternative facilities and venues for when building work on the hall is in progress. It is hoped that a portacabin will be sited in the VH car park for our Post Office and small meetings. The PCC have made the Church available for Friday coffee mornings and the monthly Saturday markets. We are open to suggestions for the Hare and larger events.

I would like to thank all our Trustees for their hard work and support over the last year, in particular, Mary, our VH secretary, who has kept me on the straight and narrow with all the paperwork, which is not my forté!

Reed Partridge

Chairman

ASHREIGNEY VILLAGE HALL - CIO
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023


RECEIPTS	£.pp	PAYMENTS	£.pp
		<u>Village Hall</u>	
Hall Hire	1765.00	Utilities	4626.28
Amazon Smile	27.83	Insurance	751.21
Grants for Village Hall	0.00	Perf. Rights Society	154.80
Electricity Meter	111.00	Stationery and postage	87.37
Sundry	0.00	Repairs & Improvements	1480.34
		Caretaker	1430.00
		PAT Testing	55.00
		Membership fees	50.00
		Sundry expenses	224.00
		Bank Charges	105.57
		Depreciation	574.00
	<u>1903.83</u>		<u>9538.57</u>
<u>200 Club</u>		<u>200 Club</u>	
200 Club income	<u>856.00</u>	200 Club Prizes	<u>506.50</u>
<u>School House</u>		<u>School House</u>	
Rental income	5875.00	Repairs & Improvements	14673.03
	<u>5875.00</u>	Insurance	355.97
			<u>15029.00</u>
<u>Village Hall Fundraising</u>		<u>Village Hall Fundraising costs</u>	
Donations	170.74	Garden Show	109.63
Garden Show	260.11	Events	995.40
Events	1410.43	Pop-up pub costs	904.32
Pop-up pub	<u>2168.28</u>		<u>2009.35</u>
	<u>4009.56</u>		
<u>Ashcombe</u>		<u>Ashcombe</u>	
Adverts	325.00	Stationery & Printing	
Donations	555.00	Outsourced printing	970.00
	<u>880.00</u>		<u>970.00</u>
<u>Sundry</u>			
Wayleave	14.01		
Bank Interest	817.32		
	<u>831.33</u>		
Sub Total	14355.72		28053.42
<u>Renovation Fund</u>		<u>Renovation Fund</u>	
Lottery Grant	3389.00	Surveys & Architect	10298.42
Renovation donation	40.00	Renovation Fund raising	609.59
Renovation Fund Raising	<u>2666.64</u>		<u>10908.01</u>
	<u>6095.64</u>		
Total receipts for the year	20451.36	Total payments for the year	38961.43
		<u>General Fund</u>	
		Excess Payments over Receipts	-13697.70
		Designated Renovation Fund	
		Excess Payments over Receipts	-4812.37
	<u><u>20451.36</u></u>		<u><u>20451.36</u></u>

ASHREIGNEY VILLAGE HALL - CIO
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023

	£	£	£
RECONCILIATION			
General Fund			
Balances as at 1 January 2023	510458.34		
Excess expenditure over receipts	<u>-13697.70</u>	496760.64	
Designated Renovation Fund			
Designated Funds 1st January 2023	7411.90		
For Renovations			
Excess expenditure over receipts	<u>-4812.37</u>	2599.53	
			1722.00
Fixed Assets			
Buildings			
School House			275000.00
Village Hall			175000.00
Equipment			
Introduced		2870.00	
Accumulated Depreciation		-574.00	
Depreciation in Year		<u>-574.00</u>	
Net Book Value			1722.00
Bank			
HSBC- Savings			45901.29
HSBC - Current			1396.88
Pop-up float			340.00
			<u>499360.17</u>
Balances as at 31/12/23		<u>499360.17</u>	

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

0.00


24th May 2024