



Derrington Village Hall Management Committee ANNUAL GENERAL MEETING Held 7th October 2024 Chair's report

We have made some considerable changes to the hall and our assets

The automatic access doors have been a great success making the hall easier to access for all but especially those with mobility problems. This was achieved via a grant from Severn Trent Community Fund and contributions from the Derrington Social Club and some residents.

The grants from the Community Fund provided for Warm spaces which were well received by many villagers and the Chair based exercise run by Helen S has gone on from strength to strength and now runs every Monday morning followed by a light lunch. A big thanks to Helen for all her hard work.

Fundraising has continued over the year with Quiz nights, music nights, Christmas singalong and parties- Thank you to all who have helped with these

The village fete was a big success with all organisations pulling together - the Millennium green, the church, the social club and the village hall. Talks have started for the 2025 fete.

The hall now has new radiators which will hopefully reduce the heating bills as well as ensuring its warm in winter

We also have a new cooker in the kitchen

The chair thanked Roy and his maintenance team for all their hard work

The chair informed the meeting that Emma was standing down as a trustee and thanked her for all her hard work in supporting so many events

The chair told the meeting that we are still looking for more volunteers with all aspects of running the hall and asked the audience to spread the word across the village

RECEIPTS & PAYMENT ACCOUNT**Receipts****£****Voluntary Sources**

Community Fund Warm Spaces	600
National Grid Warm Spaces	1,875
Severn Trent Community Fund	4,603
Village Fete	1,682
Other Fundraising	2,215

10,975**Rent**

Derrington Social Club	10,080
Post Office	1,428

11,508**Hall Hire**

General Hall Hire	1,496
Family Gatherings	2,083
Art Club	930
Sunday Lunch	318
Snooker	1,240
Yoga Classes	1,011
Serenity Singers	750
Security Deposits	1,100

8,928**User Groups**

Keep Fit	572
Crafts	338
Bowls	434
WI	240
Bingo	450
Whist	290
Film	269

2,593**Miscellaneous Receipts**

Bank Interest	254
Solar Panel Income	5,197
Misc Receipts	1,211

6,662**TOTAL Receipts for year****40,666**

Excess Payments over Receipts	<u>(10,513)</u>
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DUNT APRIL 23 - MARCH 24**Payments****£****Hall Running Costs**

Electricity	8,478
Gas	3,405
Water	1,053
Cleaning Materials	1,773
Caretaker & Cleaners	5,461
Repairs & Maintenance	3,408
Insurance	1,829

25,407**Other Payments**

Fete / Warm Spaces	3,599
Professional Fees	2,721
Licences, Performing Rights	474
Printing	698
Web Site	38
Sundry Expenses	1,074
Security Deposits Refunds	1,570

10,174**Payments for Investment Assets**

New Tables	291
New Radiators	9,264
New Cooker	1,262
Automatic Access Door	4,781

15,598**TOTAL Payments for year****51,179**

RECEIPTS & PAYMENT ACCOUNT 2023 - 2024

BALANCE SHEET as at 31st March 2024

£

Monetary assets

Bank and Cash Balances

Metro Bank Deposit Account	20,229
Metro Bank Community Account	1,289
Security Deposits held	450
Cash in hand	19
Total Bank & Cash Balances	<u>21,987</u>

Cash/ Bank balances at 1st April 2023	32,500
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Cash / Bank balances at 31st March 2024	21,987
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Net increase/(decrease) in balances	<u>(10,513)</u>
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Note:

Land & Buildings Value for HM Land Registry as at 12 March 2021	<u>95,000</u>
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Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Derrington Village Hall

On accounts for the year
ended

31st March 2024

Charity
no

1193099

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/03/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

26 August 2024

Name:

Malcolm Kidd

Relevant professional
qualification(s) or body

CPFA - Chartered Institute of Public Finance and Accountancy

Address:

2 Chestnut Close, Derrington. Stafford. ST18 9NJ