



Charity no: 1195635

CHAIR'S REPORT TO THE 2023 AGM

The Greig Hall Charitable Incorporated Organisation (CIO) was registered with the Charity Commission in August 2021. Since then, a dedicated group of first Trustees has met on a roughly monthly cycle to set up the charity with an operational framework of roles and policies drawn from current best practice. I am most grateful to all the Trustees and everyone that has engaged with the CIO to get it established so quickly.

A key document has of course been the CIO's Business Plan, setting a course to assure the viability of the Hall both in the short and longer terms. With no firm knowledge of the current costs of running a sizeable hall such as the Greig, in what is now a challenging economic climate, a number of best-estimates have been required. We will need to review the Plan regularly as our experience expands and feedback is garnered.

Through representation on the Alcester Town Council Working Group, we have been kept abreast of and influenced the progressing of the Hall's refurbishment, the target date for which was agreed as February 2023. Whilst there are still tasks to complete and some desirable work has proved to be beyond what has turned out to be a quite generous budget, the Hall is now looking magnificent. It is encouraging to see social media comments saying how impressed people are with the transformation. As a result of good progress, discussions have progressed with Alcester Town Council over the terms of a lease that will allow the CIO to start running the Hall independently from 17th February 2023.

In conjunction with the Friends of the Greig Hall, tester events have been put on at the Hall, as a means of raising further vital funds but also of finding out how the Hall can function to deliver a wide range of events and activities. The Hall has 3 attractive spaces as well as a stage and a well-equipped kitchen and a well-stocked bar, so the potential is huge. The Hall's versatility in use is gradually being increased – we had a well-equipped kitchen from day one; the stage has been reinstated as a performance space to which we are adding sound and lighting options; screen and projection equipment will allow for cinema and conference uses; new curtaining and chairs could help attract wedding reception bookings.

To establish the Hall back at the heart of the community, we envisage that the Hall will be hired regularly by others but also the CIO itself will organise events that, across the year, will prove attractive to the whole community. Events thus far, from the Murder Mystery first event to New Year's Eve and the Pantomime in January have all been sell-out popular. Experience and feedback from these events are allowing us to build an ambitious and varied programme for the remainder of 2023 and into 2024. Some bookings are regular, such as the Contradance Group – others intermittent, such as the Top Box theatre company – and yet others that may build into a regular feature, such as a serious interest from a Philharmonic Orchestra.

Please spread the word that the Greig Hall is going to be the place to be in '23.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
THE GREIG HALL

No (if any)
1195635

Receipts and payments accounts

CC16a

For the period
from

Period start date
25/08/2021

To

Period end date
31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Alcester Town Council	100	-	-	100	-
Friends of The Greig Hall	2,400	-	-	2,400	-
Warwickshire County Council	2,000	-	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,500	-	-	4,500	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,500	-	-	4,500	-
A3 Payments					
Friends of The Greig Hall	2,000	-	-	2,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,000	-	-	2,000	-
A4 Asset and investment purchases, (see table)					
34 no. Coronet Chairs	2,405	-	-	2,405	-
	-	-	-	-	-
Sub total	2,405	-	-	2,405	-
Total payments	4,405	-	-	4,405	-
Net of receipts/(payments)	95	-	-	95	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	95	-	-	95	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank	95	-	-
		-	-	-
		-	-	-
	Total cash funds	95	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	34 no Coronet chairs	Unrestricted	2,405	2,405
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	