

# WINTERBOURNE MONKTON COMMUNITY HALL

## ANNUAL REPORT MARCH 31<sup>st</sup> 2024

Registered Charity No 1199011



### Trustees

Mark Saunders	Chairman
Philip Scott	Treasurer
Andrew George- Perutz	Fund Raiser
Lindsey Robinson	Booking Secretary
Sandra Elliot	Facilities Supervisor
Jane Muir-Brooks	Safeguarding Officer

The hall completed its first full year of operation on March 31<sup>st</sup> 2024.

Hirings increased throughout the year with a number of local events run by the Church the Village Club and other local private hirers. Regular use by groups including Palates, Yoga, Ladies Self Defence and Karate provided a regular income.

A grant was received from the National Lottery in October 2023 to provide Audio Visual Equipment in the hall.

The Hall acquired a drinks licence in April 2023. This enabled the trustees to run various events including food nights and film nights which significantly improved the hall income.

Regular monthly Coffee Mornings are now established and attract an increasing number of patrons.

The Trustees intend to expand the use of the hall and to undertake additional fund raising events while continuing to promote the hall as an attractive venue for a range of activities.

The hall showed a surplus on trading in the final quarter of the year and continues to trade profitably.

The Trustees consider the financial position of the hall satisfactory and look forward to the income continuing to increase in the future.

Chairman Mark Saunders.....



**WINTERBOURNE MONKTON COMMUNITY HALL****RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD 1.04.23 - 31.03.24**

	<b><u>6 Months</u></b>	<b><u>12 Month</u></b>
	<b><u>To 31.03.23</u></b>	<b><u>To 31.03.24</u></b>

	<b><u>Trading</u></b>	<b><u>Trading</u></b>
	<b><u>Account</u></b>	<b><u>Account</u></b>

£

**RECEIPTS**

Hall Income	564	2281
Bar Takings and Coffee Mornings, Film Night (Surplus)		1504
Initial Funding	21110	
Grant	2727	7776
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	24401	11561

**PAYMENTS****Running Costs**

Electricity	0	2185
Water Charges	0	0
Legal Fees	2202	0
Prof Fees	184	
Equipment	7221	7936 Note 1
Small Items of Equipment	505	475
Insurance	574	385
Advertising	270	180
Cleaning and Maintenance	39	98
Broadband Costs	99	592
Website		1276
Licences	435	269
Film		150
Card Charges		34
Bank Charges		40

Training		219	25
Health and Safety	(Fire)	614	71
Food and Consumables	(Mulled Wine etc)	220	0
		<hr/>	<hr/>
		12582	13716

<b>Surplus / Deficit on Trading</b>		<hr/>	<hr/>
		11,819	-2155

9,664

## **ASSETS**

**£**

<b>Cash at Bank</b>	<b>9548.00</b>
<b>Cash in Hand</b>	<b>116.00</b>
<b>Net Current Assets</b>	<b><hr/></b>
	<b>9664.00</b>

**Note 1** Assets includes the purchase of  
an Audio Visual System for £7777

**Note 2** No quarantees have been given by the  
CIO

<b>Other Assets</b>	<b><u>£</u></b>
<b>Audio Visual Equip</b>	<b>7777.00</b>
<b>Electric Blinds</b>	<b>5455.00</b>

**Note 3** No debt is secured on the assets of the CIO

**Other assers include** Furniture and kitchen equipment

### Hall Trading Income

[illegible]

