

Trustees' Annual Report for:

Alvingham Village Community Hall CIO

Yarburgh Road

Alvingham

Louth

Lincolnshire

LN11 0QG

Charity Registration Number: 1199191

Period of reporting: 1st October 2023- 30th September 2024

Trustees during the period of reporting:

Mr Nigel Midgley (Chair)

Mr Martin Stebbings

Mrs Ann Stebbings (Secretary)

Mr Gordon Cummings (Treasurer)

Mr Robert Shaw

Structure of the Charity from 16th October 2023- 30th September 2024 :

The Charity is managed by the 5 Trustees named above along with a committee of 9 other volunteers. Meetings are held monthly and have standing items on the agenda of:

- a) Provision of activities for the community
- b) Feedback on these activities
- c) Hiring protocols
- d) Physical maintenance and management of the premises.
- e) Health and Safety
- f) Treasurer's Report

All Trustees and Committee members are volunteers and members of the local community. The initial meeting of the Alvingham Village Community Hall CIO was on 16.10.23 during which election of officers took place. Thereafter, committee meetings were held monthly. The inaugural AGM took place on 25th February 2024.

Summary of achievements from October 2023-30th September 2024.

The period 31st October 2023 – 30th September 2024 is the inaugural year of this Charity.

The remit of the Alvingham Village Community Hall Charity is to provide and maintain a facility where people living in the local community (Alvingham and surrounding area) can meet in a safe and pleasant environment 'with the object of improving the conditions of life

for the said inhabitants' (Alvingham Village Community Hall Charity Doc 2021). During the period of reporting, the Committee planned, delivered and supported opportunities for the local community to:

- learn and practice new skills eg Sew Knit and Natter, Keep Fit, quizzes
- take part in and enjoy recreational activities such as Bingo, Curling, Karaoke, Film Night, New Year's Eve, Open Mic
- enjoy a cooked meal eg Friday Food Night, Chine Supper, Spring Dinner, Christmas Dinner, Luncheon Club, 'pop-up' caterers
- celebrate/ mark landmark life-events
- be a venue for local meetings and exhibitions
- take part socially in celebrating national occasions

The Hall was also hired out to local organisations such as Bee- keepers, Young Farmers Club and East Lindsey District Council as a polling-day venue. The Committee ensured it planned, organised and put on a wide range of inclusive events to appeal to the wide range of the local demographic which in turn, also supported positive social cohesion and community engagement.

The Committee were fully aware of the need to up-date the fabric of the Hall – no significant investment in its infrastructure had occurred since the late 1990's. Replacing the antiquated and expensive electric wall heaters was identified as a priority and an application for grant funding through UKSPF GRASSroots was made in September 2024.

Summary -taken from the Chair's Report at the AGM 25th Feb 2024.

'The Committee realise that the Hall is a focal point not only for the Alvingham, but also for other surrounding villages and that it provides a hub for social, recreational and educational inclusion with the local community. It is the Committee's aim to ensure the Hall continues to be meaningful and valued both now and for future generations.'

Alvingham Village Community Hall
Financial Results
Year End 30 September 2024

	Year to 30 Sept 2024	
INCOME	£	£
Bar Sales		£ 31,697.45
Opening Stock	£ 2,924.67	
Bar Purchases	£ 19,588.23	
	£ 22,512.90	
Closing Stock	£ 3,508.46	£ 19,004.44
GROSS PROFIT		£ 12,693.01
OTHER INCOME		
Membership		£ 1,550.00
Functions / Raffles		£ 965.00
Hall Hire		£ 4,700.50
Miscellaneous (ticket sales, xmas draw, etc)		£ 4,508.82
Bank Interest		£ 704.46
Auctions		
Donations		
		£ 12,428.78
Total Income for the Year		£ 25,121.79
EXPENDITURE		
Wages	£ 5,443.33	
Functions / Raffles	£ 1,573.50	
Cleaning	£ 2,101.69	
Repairs / Improvements	£ 5,128.36	
Till Lease	£ 671.32	
Stationery etc	£ 228.85	
Licenses	£ 373.53	
Heating / Lighting / Water	£ 1,373.11	
Telephone / Broadband	£ 457.04	
Website / Marketing	£ 505.42	
Insurance	£ 959.55	
Bank / Credit Card Fees	£ 573.64	
Accountancy	£ 300.00	
Donations	£ 420.00	
Miscellaneous	£ 89.48	
		£ 20,198.82
(Deficit) / Surplus for Year		£ 4,922.97

Alvingham Village Community Hall
Financial Results
Year End 30 September 2024

BALANCE SHEET

Year to 30 Sept 2024

ASSETS

Debtors	£	70.00	
Bar Stock	£	3,508.46	
Lloyds Bank	£	27,689.87	
Lloyds Treasurers Account	£	40,707.31	
Cash in Hand	£	250.50	
			£ 72,226.14

LIABILITIES

Creditors	£	720.00
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TOTAL NET ASSETS	£	71,506.14
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Represented By:

CAPITAL ACCOUNT

Bal Bfwd	£	23,343.17
Movement	£	4,922.97
(Funds Tfr from Alvingham Village Hall)	£	43,240.00

TOTAL CAPITAL	£	71,506.14
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The income & expenditure account and the balance sheet have been prepared from the books & records provided to me for the year ending 30 September 2024.

T Bradshaw
Bookkeeper

31st December 2024