

Stixwould Village Hall Charity number 1199625

Chairman's Report for the period 01/01/2024-01/07/2024

The first half of 2024 was taken up with completing the exhibition on the early life of Major 'Gentleman Jim' Almonds founder member of 1st SAS and resident of Lincolnshire. This was curated by members to the local history group and displayed in March and April at the Cottage Museum Woodhall Spa

Using a photograph of Almonds in his Scout uniform in 1928 we worked with a local subgroup of Beavers (the most junior members of the scouting movement) looking at how scouting and uniforms had changed over the decades. They then produced a collage which we put on display at the village hall.

A very positive independent evaluation of the exhibition and the project as a whole was submitted to the National Lottery Heritage Fund in July 2024 and formed baseline for a submission for a much larger grant to undertake the necessary renovation work to stop the further deterioration of this Grade 2 listed building.

The six windows at the front of the building were removed for repair and renovation on 7 May. They were reinstated on 4 June and have made a positive impact on both the appearance and the heat retention of the building.

Regular social and learning events continued throughout this period in the form of coffee mornings, village quizzes, a plant sale, floristry workshops and a session with a local historian on how to use the local archives for research.

Stixwoud Village Hall income 12/07/2023 - 11/07/2024

Date	Chitty No.		Fund raising	Hall hire	Grants	Donations	
1/18/2024		The Pilgrim Trust			£ 2,150.00		
1/30/2024		Tillow & Co		£ 100.00			
2/22/2024		February quiz	£ 41.00				
2/22/2024		Toni Oneill				£ 100.00	
3/2/2024	24	Coffee morning	£ 57.00				
3/28/2024	25	March quiz	£ 68.00				
4/6/2024	26	Coffee morning	£ 92.00				
5/4/2024	27	Coffee morning	£ 60.00				
5/8/2024		A Southcott				£ 70.20	
6/13/2024		The Pilgrim Trust			£ 163.85		
6/22/2024	28	Plant sale	£ 121.00			£ 1.86	
7/6/2024	29	Coffee morning	£ 57.50				
		Miscellaneous donations				£ 170.62	
			£ 496.50	£ 100.00	£ 2,313.85	£ 342.68	£ 3,253.03

Stixwould Village Hall expenditure 12/07/2023 - 11/07/2024

Date	Chitty No.		Fund rising expenses	Admin	Maintenance	Insurance Security	Refurbishment & Lease	Electricity	Grants Expenditure
1/15/2024		E,ON Next						£ 67.46	
1/22/2024		Glew Mackintosh							£ 2,150.00
1/22/2024		Lincoln Diocesan Trust					£ 10.00		
2/15/2024		E,ON Next						£ 67.46	
2/29/2024		Heritage Lincolnshire							£ 2,221.08
3/12/2024		YMCA		£ 55.00					
3/15/2024		E,ON Next						£ 67.46	
3/19/2024		Stewart Bennett		£ 18.00					
4/15/2024		E,ON Next						£ 67.46	
5/15/2024		E,ON Next						£ 67.46	
6/13/2024		Glew Mackintosh							£ 651.00
6/10/2024		Abbey Joinery							£ 6,720.00
6/17/2024		E,ON Next						£ 63.32	
6/20/2024		M Murfin							£ 53.98
6/27/2024		Heritage Lincolnshire							£ 2,962.92
6/27/2024		Richard Sivill Gallery							£ 200.00
7/8/2024		A Southcott		£ 66.86					
		TOTALS	£ -	£ 139.86	£ -	£ -	£ 10.00	£ 400.62	£ 14,958.98

£ 15,509.46



Stixwoud Village Hall

Charity number 1199625

Annual accounts 12th July 2023 - 11th July 2024

Income

Fund raising	£	496.50
Lettings	£	100.00
Donations	£	342.68
Grants	£	2,313.85
TOTAL INCOME	£	3,253.03

Expenditure

Fund raising	£	-
Administrative	£	139.86
Maintainance	£	-
Insurance	£	-
Lease charges	£	10.00
Electricity	£	400.62
Grant aid Expenditure	£	14,958.98
TOTAL EXPENDITURE	£	15,509.46
Bank account 12th July 2023	£	3,626.28
Excess income over expenditure	-£	12,256.43

-£ 8,630.15

Bank account 27th June 2024	£	5,160.88
Cash in hand	£	116.50

£ 5,277.38

Custom work to be completed

Bespoke container for exhibition boards (NHLF)	£	780.00
Exhibition panel hanging system (NHLF)	£	213.85

£ 993.85

General funds nett value £ 4,283.53

Increase in general fund value since 12/07/2023 £ 657.25

Grant income & expenditure	Income	Expenditure	Over spend
Pilgrim Trust	£ 4,370.00	£ 4,857.15	£ 487.15
National Heritage Lottery Fund	£ 9,784.00	£ 9,801.65	£ 17.65
UK SPF	£ 5,700.00	£ 6,720.00	£ 1,020.00

Notes

The Pilgrim Trust overspend covered by the general account

The UK SPF overspend covered by the National Heritage Lottery Fund grant

The National Heritage Lottery Fund overspend covered by the general account

Accounts prepared by

M H Murfin Trustee & Treasurer

Date

Jun-23 Pilgrim Trust		Grant £ 4,370.00	Claim	Balance to spend
7/13/2023	GMS architects		£ 1,530.15	£ 2,839.85
8/10/2023	Insurance		£ 526.00	£ 2,313.85
1/18/2024	GMS architects		£ 2,150.00	£ 163.85
6/13/2024	GMS architects		£ 651.00	-£ 487.15
			£ 4,857.15	

£526 towards annual insurance premium

National Heritage Lottery			Grant	£ 9,784.00	
			Event costs	Exhibition	Proffesional fees
9/13/2023	Richard Sivill Gallery	Photographic reproductions		£ 212.00	
9/21/2023	Tribeck Limited	Asbestos survey & report			£ 414.00
9/29/2023	Ruddocks	Exhibition panels printing		£ 544.80	
10/3/2023	Woodhall Printers	Exhibition materials		£ 94.57	
10/6/2023	International Bomber Command Limited	Room hire deposit	£ 250.00		
06//10/23	A Southcott	Publication materials and printing		£ 239.82	
11/3/2002	Faith Cowling	Banner design		£ 40.00	
11/27/2023	Lorna Almonds-Windmill	Speakers costs	£ 262.58		
11/13/2023	International Bomber Command Limited	Final room hire payment	£ 250.00		
11/28/2023	A Southcott	Sundry materials and printing		£ 40.97	
2/29/2024	Heritage Lincolnshire	Professional fees			£ 2,221.08
	Volunteer expenses (travel)	Volunteers travel		£ 70.20	
	Sivill Service	Sound system speaker for lecture		£ 100.00	
3/19/2024	Stuart Bennet	Trainers travel expenses		£ 18.00	
6/27/2024	Heritage Lincolnshire	Professional fees			£ 2,962.92
6/10/2024	Abbey Joinery	Agreed contribution to window installation			£ 1,020.00
7/11/2024	M Murfin	Bespoke container for exhibition boards		£ 780.00	
7/9/2024	A Southcott	Conservation materials		£ 66.86	
	Hanging system	Exhibition panel hanging system		£ 213.85	
			£ 762.58	£ 2,421.07	£ 6,618.00

£ 9,801.65

UK SPS

Grant	Spend	Balance to spend
£ 5,700.00		
	£ 6,720.00	-£ 1,020.00

Overspend covered by Heritage Lottery