

# ROCK VILLAGE HALL

England & Wales · Charity number 201575

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1962-02-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Main Building Millenium Green  
Porchbrook Road  
Rock Cross  
Rock  
Kidderminster  
DY14 9SD

**Phone** 01299832971

**Website** [www.rockvillagehall.co.uk](http://www.rockvillagehall.co.uk)

## Activities

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**Objects:** TO SERVE THE EDUCATIONAL AND RECREATIONAL NEEDS OF ANY VILLAGE ORGANISATIONS.

**Activities:** The charity carries out fund raising events to run and maintain a Village Hall for the benefit of the local community. These include social events i.e. Quiz Nights, Children's events, Music Concerts, Bingo, etc., and larger events e.g. Rock Show, Wedding Fayres, Christmas Fayre etc. It's also hired out for a number of activities e.g. Bridge, Yoga, Toddlers Play, Choir, Yoga, private functions etc.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation, Other Charitable Purposes
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** ROCK
- Worcestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£72,389	£49,748	-	-
2023-09-30	£52,449	£62,717	-	-
2022-09-30	£52,590	£47,697	-	-
2021-09-30	£54,141	£58,939	-	-
2020-09-30	£33,526	£62,946	-	-

## Trustees

Name	Role	Appointed
<b>Kelly Rodriguez</b>	Chair	2024-10-28
Adrian Reed		2025-11-30
Francis Cratchley		2018-11-16
Jonathan Wayne Carter		2025-11-24
Marian Styler		2025-05-08
Matthew White		2024-10-28
Samantha Stockin		2025-11-24
Susan Hopkins		2018-11-16

**ROCK VILLAGE HALL**

England & Wales - Charity number 201575

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# Accounts

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## **ROCK VILLAGE HALL AND MILLENNIUM GREEN**

### **2024 ANNUAL GENERAL MEETING**

**Friday 15<sup>th</sup> November 2024 at 7.30 pm**

**At the hall**

### **MINUTES**

#### **Present**

David Griffiths, Barry Merchant, Emma Moore, Kelly Rodriguez, Richard Hall, Stephanie Morrison, Fran Cratchley, Matt White, Sue Hopkins, Len and Maureen Pitman, Chris and Jackie Osbourne, Steve and Bernie Whiteman, Bob and Chris Marriott, Rita Round, Marian Styler, Sally and Rob Blowing, Henk and Simone Buznik, Sue Merchant.

#### **Apologies for Absence**

David and Necia Hall,

#### **Minutes of 2023 AGM, held on 1<sup>st</sup> December 2023**

The minutes were agreed from the AGM held on 1<sup>st</sup> December 2023.

#### **Matters Arising from the Minutes**

There were no comments on the previous minutes.

#### **Secretary's Report**

This report covers November 2023 to October 2024.

#### ***Committee Members, Staff and Volunteers.***

Currently the Committee is made up of eight Trustees plus three regular volunteers and one newly joined volunteer. Two of the regular volunteers are set to become Trustees within the next couple of months. New volunteers this year include Matt White, Tom Dutson and Marian Styler. Kerry Tipper left the committee for personal reasons and thanks are due to Kerry for her input. Ann Emmings also resigned for personal reasons after being a committee member for 25 years and was thanked for her great contribution.

Matt White has agreed in principle to take over the role of Treasurer from Barry Merchant after a transition period. Richard Hall resigned after many years as Secretary from October and has been replaced by Kelly Rodriguez with input by Emma Moore. Many thanks to Richard for all your support over the years, as well as your support in the hand over of the role.

Additionally the hall has seven volunteers doing a range of tasks; Steve Taylor (buildings/maintenance), Sally Blowing (defibrillator, liason with WMAS), Sue Merchant (Facebook group), Kim Williams and Henk Buznik (publicity in Rectory Lane & Tymberdyne), Ian Wilson (liason with Community First), Austin Rodriguez (advisor on electrical matters).

The hall currently has four paid roles; Emma Moore (Village Hall Coordinator), Carol Franklin (Bookings Secretary), Amy Asbury (Cleaner) and Elysha Bourne (Cleaner).

There have been 10 monthly meetings in the year (November 2023 to October 2024 inclusive but with no meeting in December) The monthly meetings have, on average, been attended by 8.5 members, or about 77% of the membership, plus usually one administrator – Emma Moore. David Griffiths has served as chairman, with Barry Merchant as treasurer and Richard Hall as secretary.

### ***Events Held in the Last Financial Year***

- 1) November 2023 – Christmas Fair (Emma Moore), Christmas Bingo (Sue Hopkins and Fran Cratchley)
- 2) December 2023 – Children's Christmas Party and live music night with The Innocent Criminals (Fran Cratchley and Sue Hopkins)
- 3) February 2024 – Animal Man Show (Emma Moore and Kelly Rodriguez)
- 4) March 2024 – Live music night with Young Elton the Trubute Show (Sue Hopkins and Fran Cratchley) and Community Coffee Morning (Steph Morrison)
- 5) April 2024 – Live music night with ABBA Tribute (Sue Hopkins and Fran Cratchley) and Community Coffee Morning (Steph Morrison)
- 6) May 2024 - Live music night with the Innocent Criminals (Sue Hopkins and Fran Cratchley) and Community Coffee Morning (Steph Morrison)
- 7) July 2024 – Summer Bingo Night (Sue Hopkins), Community Coffee Morning (Steph Morrison) and Live music night with The Lemon Twists (Sue Hopkins and Fran Cratchley)
- 8) August 2024 – Indoor carboot sale (Sue Hopkins), Rock Show (Emma Moore and Kelly Rodriguez plus help from a range of people. Making a record profit and having a large attendance and positive feedback. Live music night with Stevie Mac Band (Fran Cratchley and Sue Hopkins)
- 9) October 2024
- 10) Mind Magician Entertainment Show (Fran Cratchley and Sue Hopkins), Children's Halloween Party (Fran Cratchley and Sue Hopkins)

We still have a range of regular users of the hall including; bridge club, Dancefest, short mat bowls, pilates, yoga, Little Acorns toddler group, craft cafe, Zumba and choir group.

### ***Events Team***

The committee and volunteers have worked incredibly hard this year to increase the number of events put on for the community and would like to thank each and every person who has helped to bring these events to Rock. Some events have been better attended than others but on a whole most have been very successful. An Events Team has been created which gives members of the community to help organise and run events without having to be involved with the day to day running of the hall. This has been positively received and there are currently 12 members on the team which will be overseen by the Village Hall Coordinator. We hope this will have a positive impact on events for 2025.

### ***Village Hall Website, Online Booking and Facebook and Newsletter.***

At the beginning of 2024 following research into online booking systems, we signed up to Lemon Booking and launched our new website and online booking in March. The website [www.rockvillagehall.co.uk](http://www.rockvillagehall.co.uk) and online booking system is managed by Emma Moore and Carol Franklin supports the online bookings. The feedback has on the whole has been incredibly positive to this change and we have noticed a reduction in time spent on bookings and found it to be very reliable. We also have the option to use online ticketing which will be useful for future events.

The Facebook group is managed by Sue Merchant on behalf of the committee, Matt White and John Paul Moule have also set up a Facebook Events page to help promote our events. Both pages are a very useful source of information and are well used.

The quarterly newsletter continues to be produced and distributed to those who have signed up for it, as well as being displayed on the website and on the notice board in the hall.

### ***Bookings***

This year we have seen an increase in wedding bookings for 2025, this is believed to be due to a wedding fair held in September 2023, advertising on Facebook and Instagram and the work put in to improving the services provided. This year we had 14 weddings and next year we have 20 weddings booked. This is a fantastic source of income for the hall and allows us to continue to maintain the hall and provide events and support for our local community.

### ***Children's Play Area***

Fundraising has continued throughout the year for the improvements for the children's play area which will ensure there is something for all ages of children of the community. A public consultation was held on 19<sup>th</sup> October where ideas were put forward for consideration and no objections were received.

### **Treasurer's Report**

1. Thanks again to Peter Bill who has examined the Receipts and Payments Accounts for the Village Hall (see page 5). For the year to 30/9/24 they were found to be correct according to the Books and Records Presented.

2. The main key indicators used to monitor the health of the hall's finances are shown on the trend sheets.

3. Comments: In addition to the key indicators other factors to consider are, the ongoing landscaping around the pond and the repair work to it. The decoration of the hall earlier in the year. Routine infrastructure maintenance costs.

a. **Hire** – Hire fees amounted to £51.6k in total during the financial period. An increase of just over 30% on last year, which had previously been the best to date. Fifty five percent of this income came from future wedding hire (bookings are already being made for 2026). The remainder came from regular hirers i.e., Community Choir, Bowls Club, Craft Café, Knit & Natter, Yoga, Pilates, Dancefest, etc. and occasional bookings for Parties, study & art groups etc. The increase in revenue was mainly attributed to an increase in hire and cleaning charges.

b. **General Running Costs** – The running costs are made up of the general costs plus hire management. The increase in hire revenue is mirrored by the greater hall management cost. We continue looking for improvements and savings to reduce our operating costs. The use of the Sumup booking software is one such improvement.

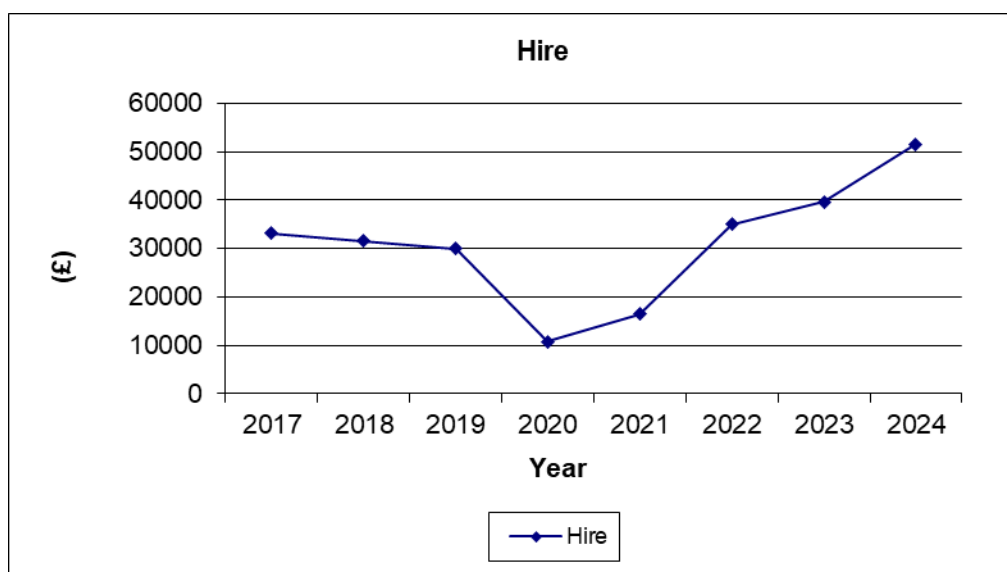
c. **Electricity** – The missed Feed in Tariff (FIT) payment for the quarter ending 30/06/23 has now been paid. This has inflated our FIT payments for the year, without it the FIT payments would have been consistent with previous years. A sub-committee investigated the options for changing electricity supplier and reducing our excessive consumption charges. We have since moved to EDF with beneficial results.

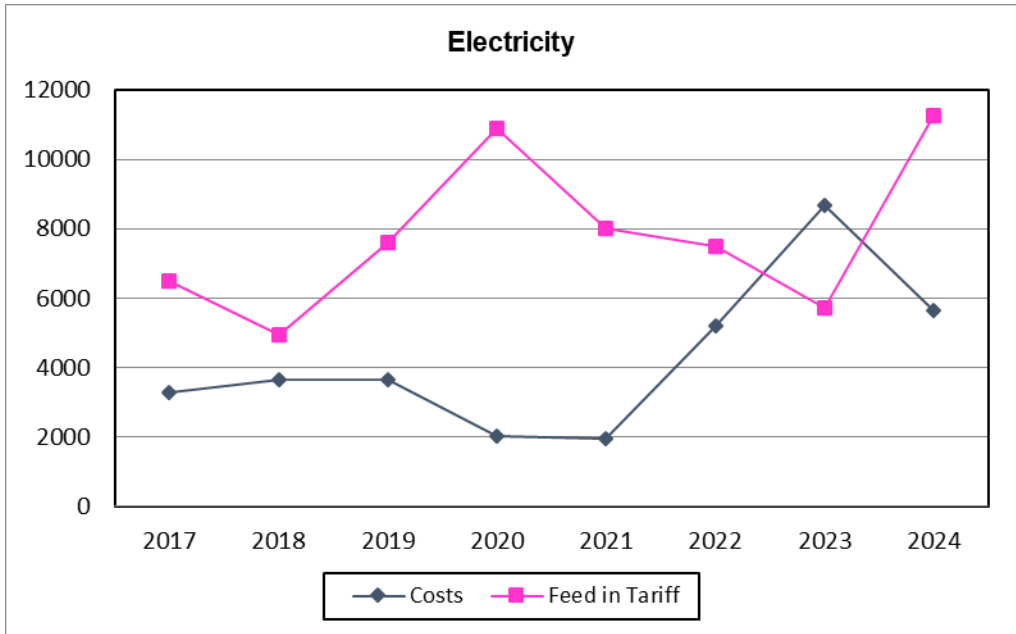
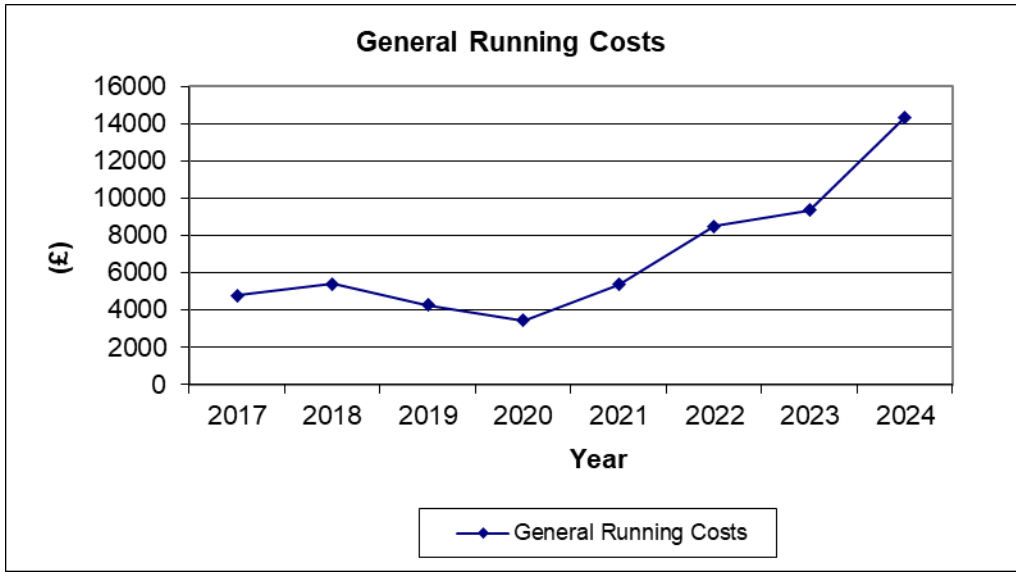
d. **Cleaning** – The hall now pays WFDC for commercial waste collection. This with additional cleaning regimes have pushed the cost of cleaning up. This additional cost has now been incorporated into the hire costs for weddings.

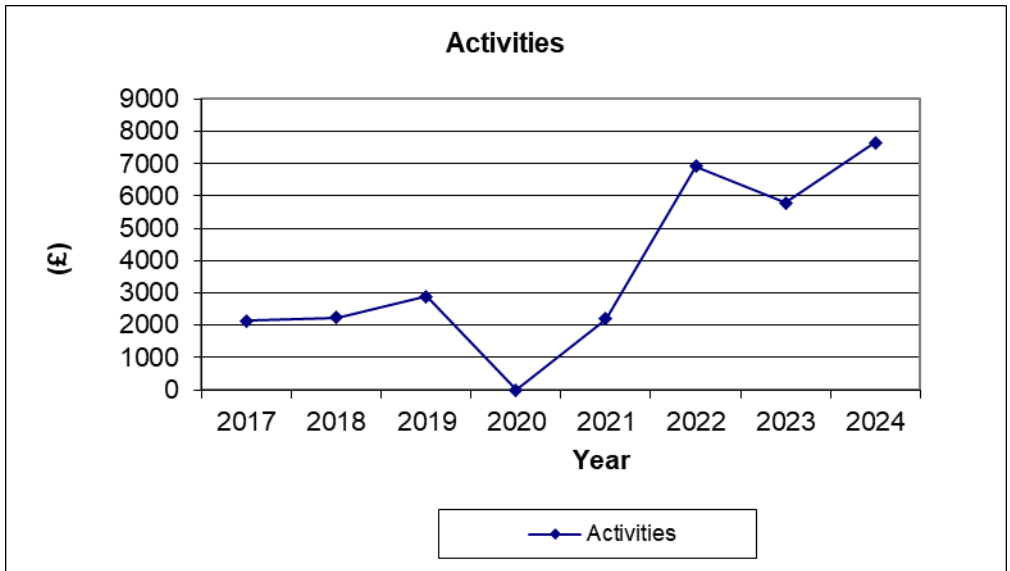
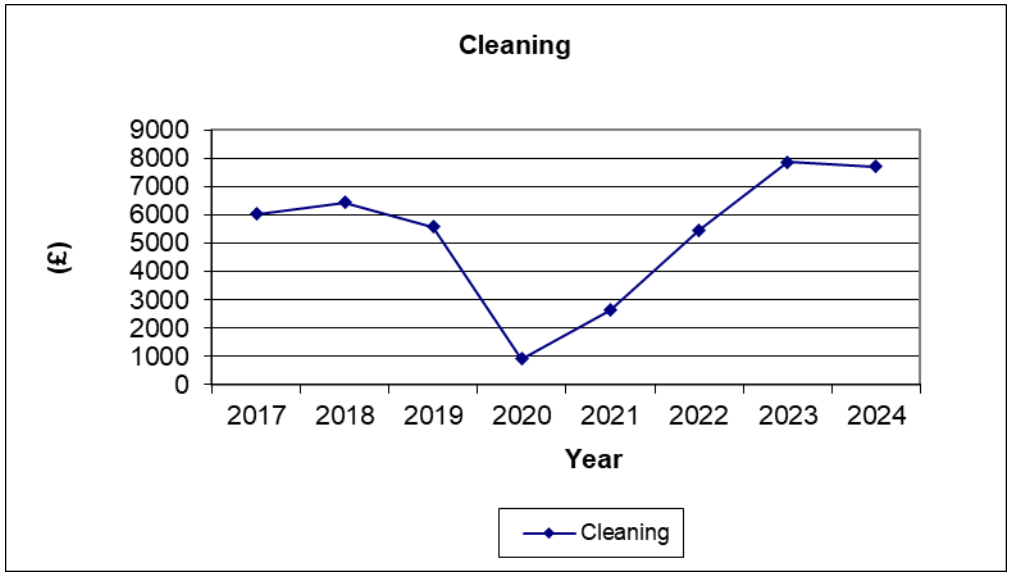
e. **Activities** - Rock Show, was again very successful and generated another record for the new hall. There were also some excellent concerts, shows, children's parties and quizzes during the year. The revenue was higher than the previous years. However, some of the summer events were not always that well attended and we need to decide if there is a desire for so many.

f. **Income & Expenditure** - Income exceeded expenditure. The issues with electric supply costs and payments have been resolved. There was no major spend on maintenance and new assets. We are still monitoring spend carefully and looking for savings so that our finances remain healthy.

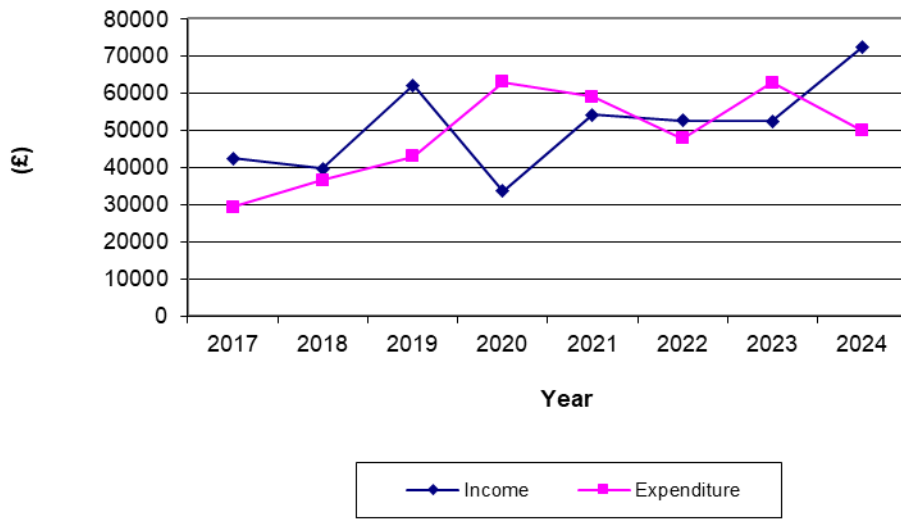
g. **Surplus** - The surplus on the year was £22.6k. The reasons for this are given in paragraphs (a) - (f). We currently have £97.7K at the bank of which we have ring-fenced £35.2K contingency fund to cover any repayment of Hire fees and Village Hall repairs from further unforeseen problems. In the near future we are likely to have spend on extra storage facilities, drainage, play area improvements and roof maintenance.



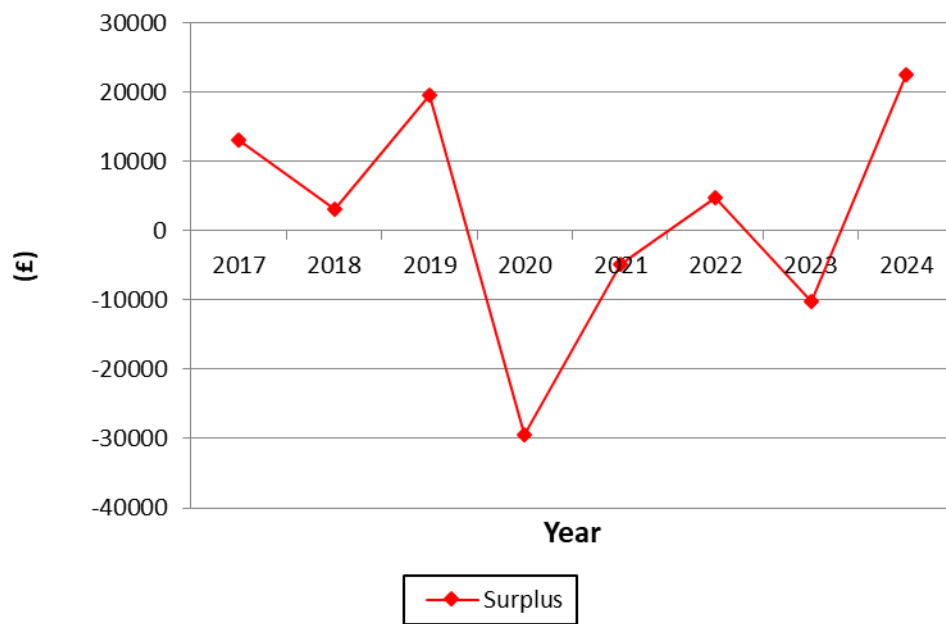




### Income vs Expenditure



### Surplus



**ROCK VILLAGE HALL**

**RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 30/9/24**

YEAR TO 30/09/2023	ACTIVITIES AND EVENTS	RECEIPTS (£)	PAYMENTS (£)	NETT RECEIPT (£)
	<b>RECEIPTS</b>			
5797.20	Hall Activities/Events (Includes Rock Show	7653.42		
39600.40	Hire of Hall	51591.72		
0.00	Donations	343.00		
406.49	Barclays Bank Interest	897.38		
450.00	Website Advertising	590.00		
5726.90	PV Panel feedin Tariff	11269.67		
39.57	Bowls Club Insurance	43.54		
52020.56		72388.73		
	<b>PAYMENTS</b>			
122.62	Annual WFDC Non Domestic Rates		206.36	
156.00	Website Costs		589.07	
9351.05	General Running Costs		6895.45	
7876.63	Cleaning/Laundry/Waste Collection		7704.68	
4837.00	Hire Management		7433.75	
1966.35	Activities & Events Costs		2496.19	
8664.41	Electricity		5632.70	
1133.07	Water		381.79	
575.10	BT - Telephone rental		641.44	
3400.70	Insurance (Hall & Green)		3731.47	
0.00	Returned & Unpaid Cheques		0.00	
3861.00	Returned Deposits & Cancellations		3469.00	
1320.00	Rock Play		158.40	
16759.49	Maintenance Expenses		7047.12	
0.00	Mobile Phone		40.00	
2693.50	Village Green (Trees & Hedge Cutting)		3320.09	
62716.92			49747.51	
-10696.36	<b>Total Receipts Less Payments</b>			22641.22
				Plus
85356.01	Balance @ 30 September 2023			75087.95
	<b>Balance @ 30 September 2024</b>			<b>97729.17</b>
	<b>Represented by:-</b>			
14382.78	Community Current Account			36126.62
25242.39	Business Premium Account			25615.54
35462.78	Business Premium Account (Contingency)			35987.01
75087.95	<b>Balance @ 30 September 2024</b>			<b>97729.17</b>

**Receipts and Payments Carried forward into next accounting period (2024-2025)**

DATE	DESCRIPTION	RECEIPTS (£)	PAYMENTS (£)	COMMENT
27/09/2024	Chq. 102735 Halloween Ex's + RVH Ex's		60.98	
	Total	0.00	60.98	

*I have examined the Receipts and Payments Account for the year to 30/9/24 and found it is correct according to the Books and Records of Rock Village Hall and the information and explanations given to me.*

*P. B. U.*  
Peter Bill  
Bower Court, Rock, Worcs  
Date 04.11.24

## **Maintenance Report**

The VH unfortunately has required additional maintenance this year

Items of note are:

- Planned Hall re painting
- Planned Pond area landscaping this being an ongoing project
- Breakdown work to the sewage system
- Emergency work on the surface water drains and clean out of Rainwater harvesting tank cleanout carried out by Tom Dutson our thanks to him for his efforts and advice with this.

Still outstanding:

- The main hall light replacement and all the other hall lights upgraded to LED we are hoping to get a Net 0 grant for this.
- Installation of a drain to take water from the car park area to the brook where all the other surface water is routed.

## **Chairman's Report**

Another very good year for RVH with committee members working incredibly hard to provide events for the residents of Rock and surrounding areas. The confidence of the committee members continues to increase with more varied events ideas and a can-do attitude and I thank them for their efforts in achieving this. I also need to thank our community for supporting us at these events which is giving us the confidence to try new things.

Throughout the year weekly checks have been carried out by our maintenance team to the defibrillator, play equipment and hall safety equipment thanks to them and the contractors and volunteers who maintain the green, hedges and gardens. The grounds have been kept looking neat and tidy with the pond area now showing progress.

Emma Moore is now established in her role as RVH coordinator organising hall rental with Carol. cleaning advertising and the implementation of the online booking system introduced this year.

Emma has now managed to increase the hall usage with more regular hires and weddings for next year up to 20. We continue to offer the hall for weddings to cover the hall operating costs which despite our efforts are still higher than we would like. We continue to set aside one weekend a month for local use. Should the need for more local use increase we will reduce the number of wedding hires but at present this allows us to put quality events on and maintain the hall and grounds.

Children's events as always will continue & we will be looking to provide more equipment in the playground area for which any profits made from events is now being put.

We are conscious that many local residents are not using the hall some being possibly lonely incapacitated and we would welcome suggestions of things they would like to see us arrange or support them arranging themselves. So, if you have suggestions speak to one of the committee members, send an email post on our face book page or drop a note in the post box at the front of the hall.

We continue having regular coffee mornings on Saturdays throughout the year & Wednesday there is the Craft Café where the community can get together, please support these

& if possible, bring a friend or neighbour and introduce them to us. We will be dropping flyers into your letterboxes for these events.

The time and effort that is required to run a successful village hall like the one we have is considerable and we do need support so if you can spare some time to help at events or are prepared to help keep the grounds looking tidy it would be appreciated.

So, in closing please enjoy the refreshments and talk to our committee members about what you want to see and do in the VH in the future Many thanks for attending the AGM.

### **Election of New Committee**

Committee members proposed for another year running by Christ Marriott and seconded Jackie Osbourne.

### **Future Events**

As informed by the Secretary report, we have formed an Events Team who will organise and run events in 2025. Please see our Facebook page and group for information on future events, and events will also continue to be advertised on the noticeboards , newsletter and leaflet drops.

### **Any other Business**

Jackie Osbourne thanked everyone on the committee and who help run the Village Hall for all their efforts and hard work.

The chairman declared the meeting closed at 20.00 and welcomed everyone to join us for refreshments.

**ROCK VILLAGE HALL**

England & Wales - Charity number 201575

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# Accounts

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# **ROCK VILLAGE HALL AND MILLENNIUM GREEN**

## **ANNUAL GENERAL MEETING 2023**

**Friday 1<sup>st</sup> December 2023, 7.30pm at the Hall**

### **MINUTES**

**Present:** 22 including 10 committee members. The chairman, David Griffiths welcomed all attending.

**Apologies:** Ann Emmings, Lesley Hall

**Minutes of the 2022 AGM** held on 28 October 2022: The previous minutes were approved.

**Matters arising from the previous minutes:** There were no comments on the previous minutes.

#### **Secretary's Report:**

##### **The committee**

This year has seen a return to normal as the restrictions relating to the Covid pandemic had been fully lifted by the end of 2022. This report covers October 2022 to November 2023.

The committee now has 11 members. There have been no new members in the last year. Several members have left for personal reasons (Emma Smith, Lucy Nott, Jayne Dearn, Peter Siviter) and thanks are due to them for their input. In addition, there are 3 administrators, 2 cleaners and 7 volunteers doing a range of tasks - see end of this report.

There have been 12 monthly meetings in the last year (October 2022 to October 2023 inclusive but with no meeting in December). The monthly meetings have, on average, been attended by 9.3 members, or about 75% of the membership, plus usually one administrator, Emma Moore. David Griffiths has served as chairman, with Barry Merchant as treasurer and Richard Hall as secretary. The committee has continued to manage the village defibrillator at the Rock Cross pub.

##### **Events held since the 2022 AGM on 28<sup>th</sup> October 2022**

A wide range of events has been held as listed below, organized/led by the people noted:

1. November Christmas Fair, bingo (both by Fran Cratchley and Sue Hopkins), community coffee morning (Steph Morrison)
2. December Children's Christmas Party (Fran Cratchley and Sue Hopkins) and Over 60's Christmas tea and Bingo (also Fran and Sue)
3. February 2023 Bingo evening (Fran Cratchley and Sue Hopkins)
4. March Elton John tribute band (David Griffiths), First Aid course (Emma Moore), coffee morning (Steph Morrison)

5. April Country Chix concert (Sue Hopkins and Fran Cratchley), coffee morning (Steph Morrison)
6. May Community picnic to celebrate King Charles' coronation, concert by Slyde (Fran Cratchley), coffee morning (Steph Morrison).
7. July Bingo (Fran Cratchley and Sue Hopkins)
8. August Jumble sale (Sue Hopkins)
9. September Rock Show organised by Emma and Kelly Rodriguez, assisted by a range of people, Over 60's afternoon tea party (Sue Hopkins), wedding fayre (Emma Moore)
10. October Michael Buble tribute concert (Fran Cratchley and Sue Hopkins), Village Hall quiz (David Merchant and others), Halloween party (Fran Cratchley and Sue Hopkins), coffee morning (Steph Morrison)
11. November Bingo (Fran and Sue), Christmas Fair (Emma Moore)

Rock Show had a record number of attendees and record takings. Regular users of the hall include the bridge club, the Women's institute (up to March), short mat bowls, knit and natter, Pilates, yoga, Zumba, dance and choir groups and the Little Acorns toddlers' play group.

#### **Village Hall website and Facebook page**

The website [www.rockvillagehall.co.uk](http://www.rockvillagehall.co.uk) managed by Emma Moore continues to be well used, allowing everyone to see what events are on and when the hall is available to be booked as well as hosting useful local adverts. The Facebook page, managed by Sue Merchant on behalf of the committee, is also a very useful source of information and is well used. A bi-monthly newsletter to be distributed round the village is also being trialed via e-mail.

#### **Maintenance and repairs**

Maintenance and building sub-committee members David Hall, Richard Hall, David Griffiths and Steve Wightman have continued organizing and carrying out routine maintenance and improvements and have recently been joined by volunteer Steve Taylor.

#### **Committee members and other staff at November 2023:**

**Committee:** Fran Cratchley, Ann Emmings, David Griffiths, David Hall, Richard Hall, Sue Hopkins, Barry Merchant, Stephanie Morrison, Len Pitman, Kerry Tipper, Steve Wightman.

**Administrators:** Emma Moore (RVH Coordinator), Kelly Rodriguez, Carol Franklin (booking secretary)

**Cleaning team:** Amy Aspbury, Jo Taylor

**Volunteers:** Tom Dutson, Steve Taylor (buildings/maintenance), Sally Blowing (defibrillator, liaison with WMAS), Sue Merchant (Facebook page), Kim Williams (publicity in Rectory Lane area), Ian Wilson (liaison with Community First), Austin Rodriguez (advisor on electrical matters)

R Hall, Secretary

## **Treasurer's Report:**

1. Thanks again to Peter Bill who has examined the Receipts and Payments Accounts for the Village Hall (see page 8). For the year to 30/9/23 they were found to be correct according to the Books and Records Presented.

2. The main key indicators used to monitor the health of the hall's finances are shown on the trend sheets.

3. Comments: As well as the key indicators other factors to consider are the investment in the new drive lamps to improve access to the hall; and a commercial standard dishwasher to cope with hire demands; Routine infrastructure maintenance costs.

a. **Hire** – Hire fees amounted to £39.6k in total during the financial period. The hall was booked for a further 18 future weddings accounting for 65% of the total. The remainder came from regular hirers i.e., Community Choir, Bowls Club, Knit & Natter, Yoga, etc. and occasional bookings for Parties, study & art groups etc. The increase in revenue was mainly attributed to an increase in hire and cleaning charges.

b. **General Running Costs** – The running costs continue to rise year on year. The rise this year is not as great as the previous two years following Covid restrictions and was mainly attributed to the cost-of-living crisis. We continue looking for improvements and savings to reduce our operating costs.

c. **Electricity** – The FIT payment for the quarter ending 30/06/23 was missed due to a meter reading problem. (It has since been paid but cannot be included in these accounts). This combined with a doubling of the cost of electricity per kWh has meant electricity consumption costs have exceeded the payments for generation and export of electricity for the first time. A sub-committee is currently investigating the options for changing supplier and reducing our consumption.

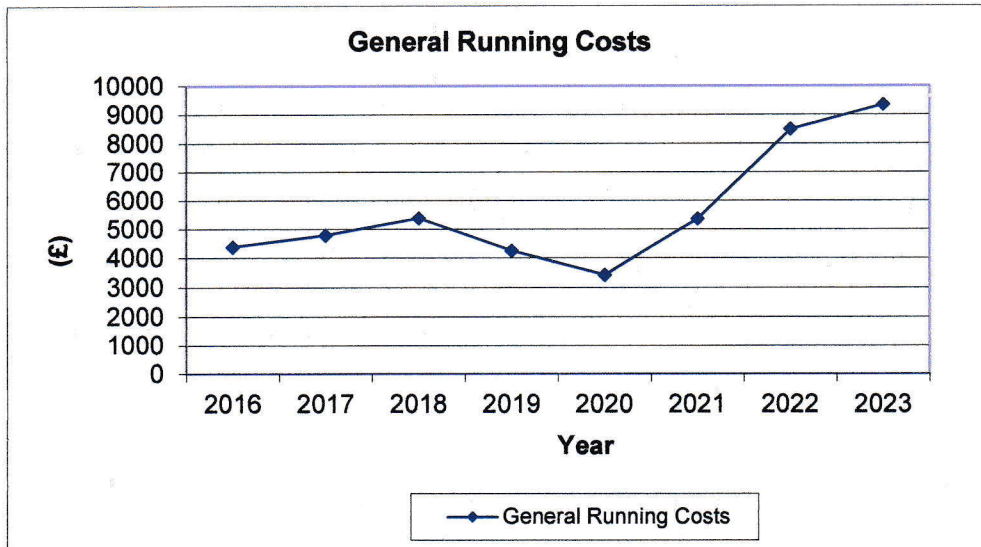
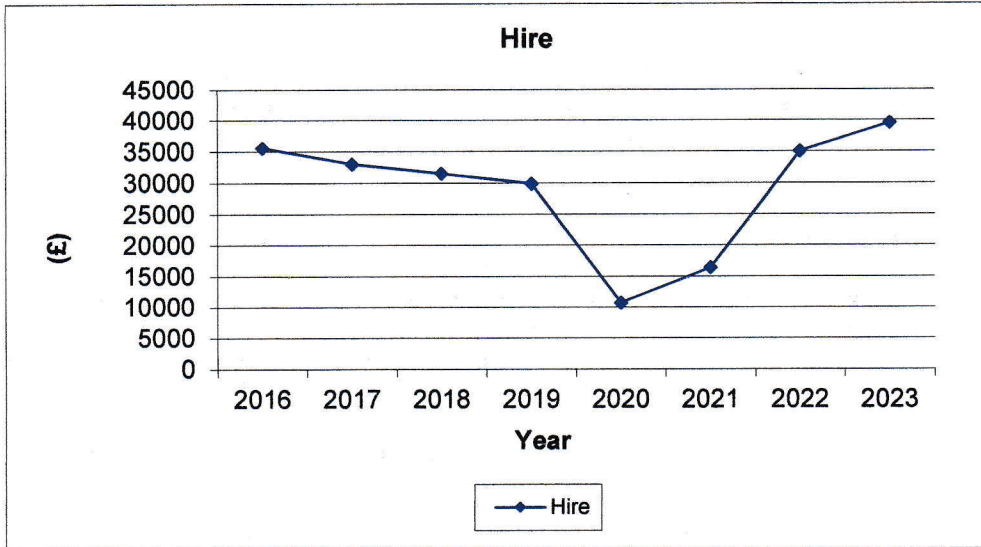
d. **Cleaning** – The hall now pays WFDC for commercial waste collection. This with additional cleaning regimes have pushed the cost of cleaning up. This additional cost has now been incorporated into the hire costs for weddings.

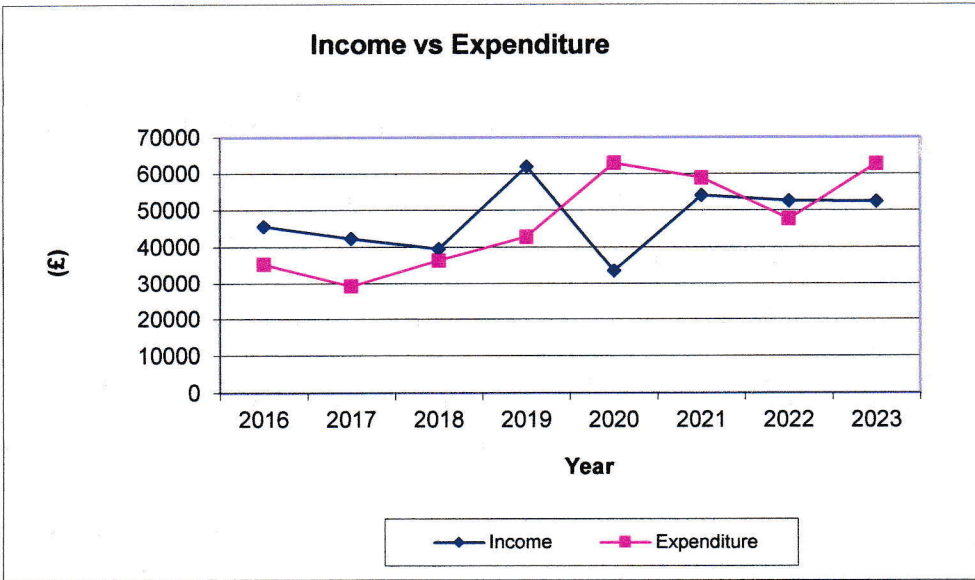
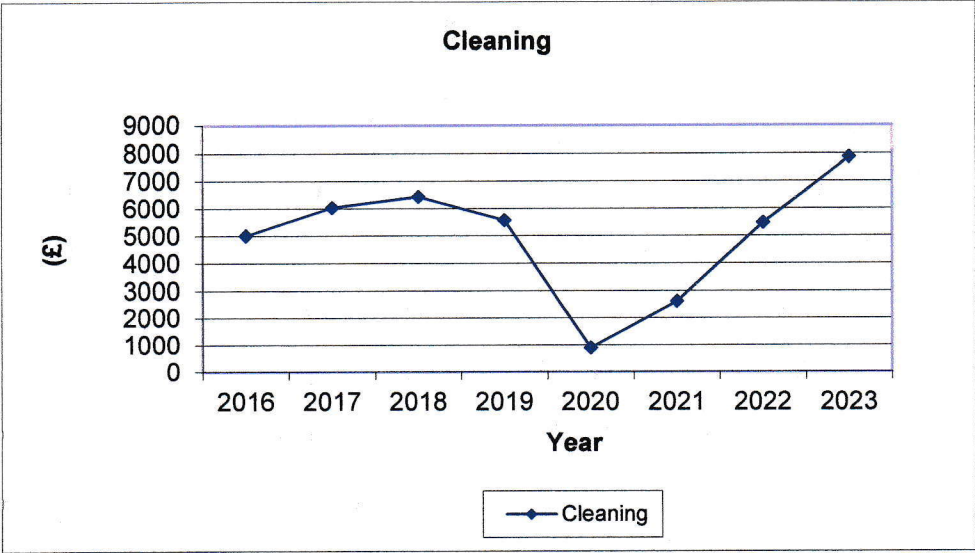
e. **Activities** - Rock Show, was again very successful and generated a record amount for the new hall. There were also some excellent concerts, shows, children's parties and quizzes during the year. The revenue remained higher than the pre-Covid years.

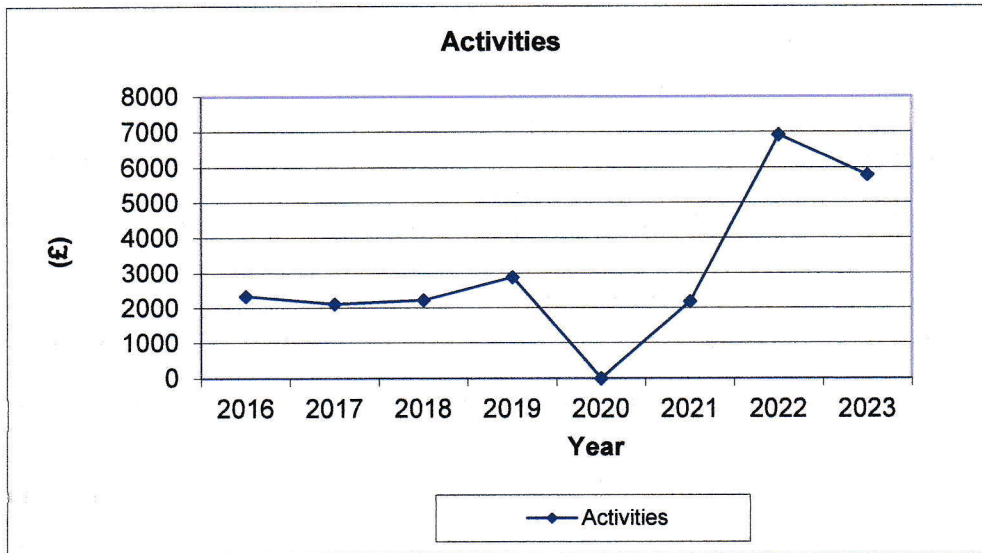
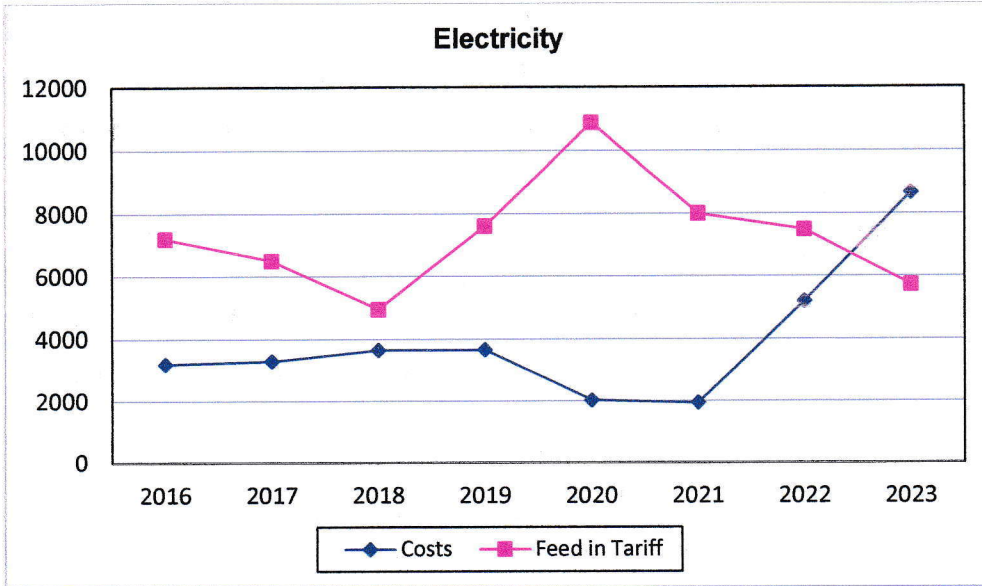
f. **Income & Expenditure** - Expenditure exceeded income, due mainly to the spend on maintenance and new assets, the cost-of-living crisis, and issues with electric supply costs and payments. We are monitoring spend carefully and looking for savings so that our finances remain healthy.

g. Surplus - The deficit on the year was £10.3k. The reasons for this are given in paragraphs (a) - (f). We currently have £75.1K at the bank of which we have ring-fenced £35.2K contingency fund to cover any repayment of Hire fees and Village Hall repairs from further unforeseen problems

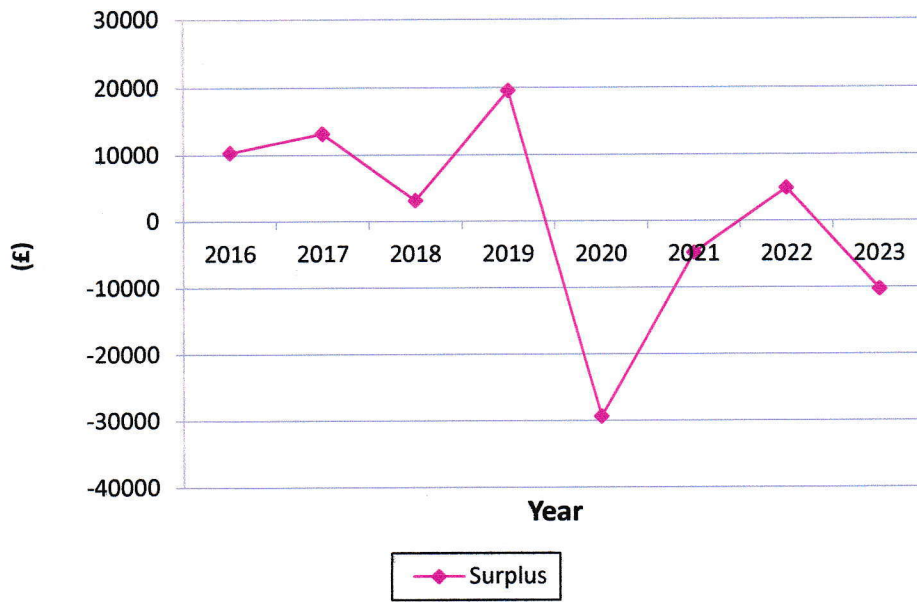
B Merchant, Treasurer







# Surplus



## ROCK VILLAGE HALL

### RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 30/9/23

YEAR TO 30/09/2022	ACTIVITIES AND EVENTS	RECEIPTS (£)	PAYMENTS (£)	NETT RECEIPT (£)
	<b>RECEIPTS</b>			
6921.26	Hall Activities/Events	5797.20		
35031.08	Hire of Hall	39600.40		
0.00	Donations	0.00		
29.59	Barclays Bank Interest	406.49		
405.00	Website Advertising	450.00		
0.00	Compensation for pipe damage (AVIVA)	0.00		
7498.34	PV Panel feedin Tariff	5726.90		
0.00	BT Credit for Internet Downtime	0.00		
2667.00	Grants	0.00		
0.00	CLYMAC Ltd Refund	428.30		
37.66	Bowls Club Insurance	39.57		
52589.93		52448.86		
	<b>PAYMENTS</b>			
373.76	Annual WFDC Non Domestic Rates		122.62	
168.59	Website Costs		156.00	
8500.27	General Running Costs		9351.05	
5479.15	Cleaning/Caretaker/Handyman/Etc		7876.63	
1188.75	Hire Management		4837.00	
4513.19	Activities & Events Costs		1966.35	
5199.15	Electricity		8664.41	
1154.61	Water		1133.07	
447.62	BT - Telephone rental		575.10	
3237.41	Insurance (Hall & Green)		3400.70	
290.00	Returned & Unpaid Cheques		0.00	
3104.60	Returned Deposits & Cancellations		3861.00	
72.00	Rock Play		1320.00	
10682.70	Maintenance Expenses		16759.49	
35.00	Mobile Phone		0.00	
3250.50	Village Green (Trees & Hedge Cutting)		2693.50	
47697.30			62716.92	
4892.63	<b>Total Receipts Less Payments</b>			-10268.06
				Plus
85356.01	Balance @ 30 September 2022			85356.01
	<b>Balance @ 30 September 2023</b>			<b>75087.95</b>
	<b>Represented by:-</b>			
17057.33	Community Current Account			14382.78
33067.65	Business Premium Account			25242.39
35231.03	Business Premium Account (Contingency)			35462.78
85356.01	<b>Balance @ 30 September 2023</b>			<b>75087.95</b>

#### Receipts and Payments Carried forward into next accounting period (2023-2024)

DATE	DESCRIPTION	RECEIPTS (£)	PAYMENTS (£)	COMMENT
24/08/2023	Community First		135.00	
16/09/2023	DB Electrical Services		182.50	
24/09/2023	WFDC (Returned Deposit)		250.00	
26/09/2023	Dolly Tub		153.40	
	<b>Total</b>	0.00	720.90	

I have examined the Receipts and Payments Account for the year to 30/9/23 and found it is correct according to the Books and Records of Rock Village Hall and the information and explanations given to me.

Peter Bill  
Bower Court, Rock, Worcs  
Date

P. A. Bill

09/11/23

## **Maintenance report**

Rock Village Hall is now over 17 years old. Despite its magnificent setting and excellent environmental construction, with many energy saving features, some parts are now showing some aspects of ageing or other problems.

The most serious problem we had, not age related, was the reconstruction of the ground floor a few years ago which was the result of an unfortunate severe storm and an incorrect insulation layer under the floor. Fortunately, the costs of this work were met by insurance.

The rainwater harvesting system has given us some problems this year, creating an unpleasant smell with the flushing water in the toilets. It appears that this may be associated with a build-up of moss on some of the roof areas (from which the flushing water is obtained) and organic solids in the main underground storage tank. Steps are being taken to deal with both these issues, but in the meantime, we are dosing with chlorine tablets or using mains water for which we have to pay.

The pond continues to give concerns as it will no longer hold water. It will be left now until Spring when the situation will be reviewed again.

The access road drainage and the car park gravel continue to look unsightly, although there are no water ponding problems. It is intending to construct some underdrainage, followed by topping up of the gravel. Again, this will have to wait now until Spring.

The paving near the main door going up the slope is now ponding badly and a drain will be put from the low point into a nearby manhole. Other general repairs continue.

We must remain aware that the Ground Source Energy heating system will require some replacement of heat exchanger units at some stage. They have a life similar to domestic boilers of approx. 15-25 years. We were one of the early buildings to install this heating system and it provides us with a warm building all year round with no use of fossil fuels. Although we have 99 solar panels producing electricity, we still have to buy in power in hours of darkness. However, these panels produce a very good source of income to the hall.

It is important that we hold a healthy financial balance to be able to undertake what are quite expensive repairs and replacements in this building, but we are lucky that it remains a popular venue for wedding and party hirings.

DLH/RH/DG/SW Maintenance team.

1 December 2023

## **Chairman's Report to the 2023 AGM:**

The VH without doubt had a very good year with the committee members gaining confidence and working incredibly hard to provide events for the residents of Rock and I thank them for their efforts in achieving this. I also need to thank our community for supporting us at these events which is giving us the impetus to put on more events and try new things.

We have seen a very high level of hire from regular, occasional, wedding and party bookings and even have bookings for 2025 and 2026.

Throughout the year weekly checks have been carried out by our maintenance team to the defibrillator, play equipment and hall safety equipment - our thanks to them and the contractors and volunteers who maintain the Green, hedges and gardens. I think you would agree that the grounds are looking neat and tidy with the exception of the pond which is continuing to leak.

We still need to be mindful that the hall was built in 2007 and we could possibly have large unexpected bills for items such as the shingle roof & Ground Source heat pumps. We continue to hold monies in reserve for these eventualities.

We are negotiating a 3 Year contract for electricity with EDF which should give us stability. Thanks to those members of the subcommittee that investigated this and who will be looking at other areas of energy waste in the new year.

Looking forward to 2024 we are in discussions with "Our Community can be Active and Creative, Herefordshire & Worcestershire (CAN)", a charity funded by Sport England.

CAN aims to support people across Herefordshire and Worcestershire, particularly those living in rural communities, to be active and creative, and by helping communities provide more opportunities that bring people together to help reduce social isolation and loneliness.

Some bullet points from their presentation are

- Understand community needs and motivations
- Network with other people and organisations
- Deliver taster events and/or sessions
- Train volunteers and leaders
- Access funding opportunities
- Develop new and sustainable local active and creative opportunities

We will be carrying out a leaflet drop for this in the new year and invite anyone who wants to be part of this to get in touch.

In addition to our Facebook page and Website, Emma Moore has started a new newsletter that is emailed to those that subscribe, so if you wish to receive this please add your Email address to the list on the table.

Our main Fund Raiser for 2024 will be for additional Play Equipment for the play area, so look out for information regarding this.

We have also agreed that we will trial a new electronic booking system, which we were advised to do at a recent Community First meeting. This will include a new website and facilities to pay for bookings and tickets electronically. We will still retain manual bookings for those that are not comfortable with the new system.

Community First also advised us on a raft of documentation procedures and policies that we need to adapt and implement for our Hall. My thanks to the team who will be battling through this in 2024.

We intend to form a Sub Committee to look at the varying solutions to the pond area that vary from filling it in to getting professionals in to completely reestablish it at a cost of £18000. It would be helpful to get the village involved with these proposals particularly if they have knowledge or experience of this sort of project.

We will continue to have regular coffee mornings on Saturdays throughout the year & Wednesday afternoons will be a Tea Coffee and Company where the community can get together. Please support this and if possible, bring a friend or neighbour and introduce them to us. We will be dropping flyers into your letterboxes for these events.

We do need help from both new active committee members and people willing to volunteer/help at our events (particularly the Rock Show), to help clearing up after our functions, to sell raffle tickets etc.

We could also save on our outgoings if we could get some volunteers to carry out small maintenance tasks on the grounds such as using the lawnmower around the children's play equipment where David Bradley cannot get with the tractor or trimming the ground cover. So, if you can help let us know.

In closing, please enjoy the refreshments and talk to our committee members about what you want to see and do in the VH in the future.

Many thanks for attending the AGM

David Griffiths, Chairman

Len Pitman proposed a vote of thanks to the committee and volunteers for their work, which was passed unanimously by the meeting.

The chairman declared the meeting closed at 7.55pm.

**ROCK VILLAGE HALL**

England & Wales - Charity number 201575

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# Accounts

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# **ROCK VILLAGE HALL AND MILLENNIUM GREEN**

## **ANNUAL GENERAL MEETING 2022**

**Friday 28<sup>th</sup> October 2022, 7.30pm at the Hall**

### **MINUTES**

**Present:** 22 including 9 committee members. The chairman, David Griffiths welcomed all attending.

**Apologies:** David Hall, Necia Hall, Lesley Hall, Keith Brown, Steve Wightman, Len Pitman, Carol Franklin

**Minutes of the 2021 AGM** held on 12 November 2021: The previous minutes were approved.

**Matters arising from the previous minutes:** The only comment made was to note that the car park and drive lighting mentioned under Building is still to be installed. The Chairman said that the drive lighting will be done by the end of 2022.

#### **Secretary's Report:**

##### **The committee**

This year has seen a return to normal as the restrictions relating to the Covid-19 pandemic have been lifted in the last year. This report covers November 2021 to October 2022.

The committee now has 20 members\* - see footnote. New members have joined during the last year - Tom Dutson, Emma Smith and Lucy Nott. Those leaving have been Kath Thornton, David Elliott, Bob Marriott, Ben Goater and Ian Wilson. Thanks are due to all who have left for their contributions. Three further members (Keith Brown, Necia Hall and Chris Marriott) have tendered their resignations, effective after the AGM; all three have been very active in many areas of committee work over many years. There have been 10 monthly meetings in the last year (November to September), as there was no meeting in December and the October 2022 meeting will be held after this AGM. The monthly meetings have, on average, been attended by 13.2 members or about 66% of the membership. David Griffiths has served as chairman, with Barry Merchant as treasurer and Richard Hall as secretary. The committee has continued to manage the village defibrillator at the Rock Cross pub.

##### **Events held since the 2021 AGM**

A wide range of events has been held as listed below and organised by the people noted:

1. November Bingo night (Fran Cratchley) and Concert by singer/artist Sunjay (David Griffiths)
2. December Children's Christmas Party (Fran Cratchley and Sue Hopkins)

3. March Quiz night (Keith Brown)
4. April Country and Western night with Country Chix (Sue Hopkins and Fran Cratchley), plus Community Coffee morning (Stephanie Morrison and Necia Hall)
5. May Concert by Slyde (Fran Cratchley), plus Pound the Bounds organised by Ian Wilson and Colin Thornton in association with the Midlands Air Ambulance, and Community Coffee morning (Kerry Tipper).
6. June Queen's Platinum Jubilee celebration – children's party (Fran Cratchley and Sue Hopkins), plus evening rock concert with Hardrive (Fran and Sue)
7. August Jumble sale to raise funds for Over 60's afternoon tea (Sue Hopkins)
8. September Rock Show organised by the committee, plus Over 60's afternoon tea party (Sue Hopkins)
9. October Michael Buble tribute concert (Fran Cratchley and Sue Hopkins)

Regular users of the hall include the bridge club, the Women's institute, short mat bowls, knit and natter, pilates, yoga, Zumba, dance and choir groups and the Little Acorns toddlers' play group.

#### **Village Hall website and Facebook page**

The website [www.rockvillagehall.co.uk](http://www.rockvillagehall.co.uk) managed by Keith Brown continues to be well used, allowing everyone to see what events are on and when the hall is available to be booked as well as hosting useful local adverts. The Facebook page, managed by Sue Merchant on behalf of the committee, is also a very useful source of information and is well used.

#### **Maintenance and repairs**

Maintenance and building sub-committee members David Hall, Richard Hall, David Griffiths and Steve Wightman have continued organising and carrying out routine maintenance and improvements.

#### **Committee members at October 2022:**

Keith Brown\*, Fran Cratchley, Jayne Dearn, Tom Dutson, Ann Emmings, David Griffiths, David Hall, Necia Hall\*, Richard Hall, Sue Hopkins, Chris Marriott\*, Barry Merchant, Emma Moore, Stephanie Morrison, Lucy Nott, Len Pitman, Peter Siviter, Emma Smith, Kerry Tipper, Steve Wightman

The three asterisked will leave the committee after the AGM

#### **Treasurer's Report:**

1. Thanks again to Peter Bill who has examined the Receipts and Payments Accounts for the Village Hall (see page 5). For the year to 30/9/22 they were found to be correct according to the Books and Records Presented.

2. The main key indicators used to monitor the health of the hall's finances are shown on the trend sheets.

3. Comments: The receipts and payments account show that after two years the hall finances have returned in the main to pre Covid-19 pandemic levels. The significant reduction in hire cancellation costs were balanced out by the reduced level of Support Grant (Omicron Hospitality & Leisure Grant) received from Wyre Forest District Council; which had compensated for the loss of income previously. During the accounting period the committee has paid out substantial sums for ongoing maintenance work and a new portable stage for hall events.

a. Hire -The halls regular hirers e.g., Bridge Club, Zumba, Little Acorns, etc have all recommenced their use of it. In addition to this it was booked for 16 more wedding. This accounted for the hall having the best income from hire since 2016.

b. General Running Costs – These figures are the highest to date. This reflects the increased cost of living and is an area we will have to look at to see if improvements and savings can be made to reduce impact on operating costs.

c. Electricity - The FIT payments for the year were slightly down on the previous two years, but they were still good. However, generation payments have not increased compared to usage charges, which have gone up significantly. So, although we generate more electricity than we consume (via the PV panels) and export the surplus. The revenue from this source has decreased and we need to look into how we can reduce our electricity use in future so we stay cash positive.

d. Cleaning - Costs have returned roughly to pre pandemic levels. They 're expected to rise in line with inflation in future.

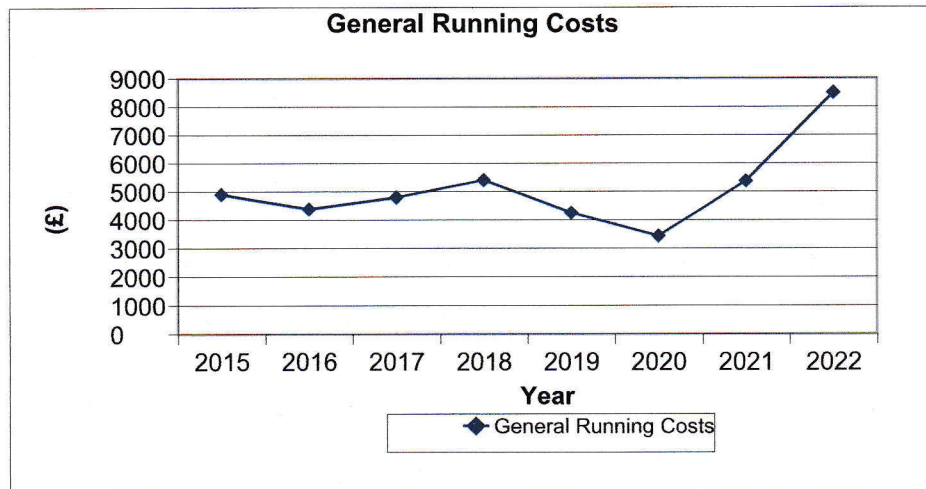
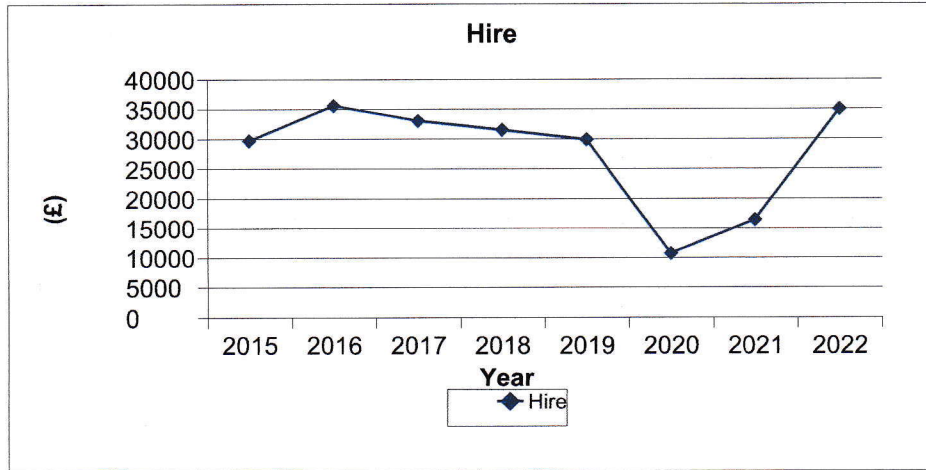
e. Activities – The revenue from activities was the best for a number of years. Rock Show, was very successful and generated a record for the new hall. There were also some good concerts, shows, children's parties and quizzes during the year which also contributed to funds.

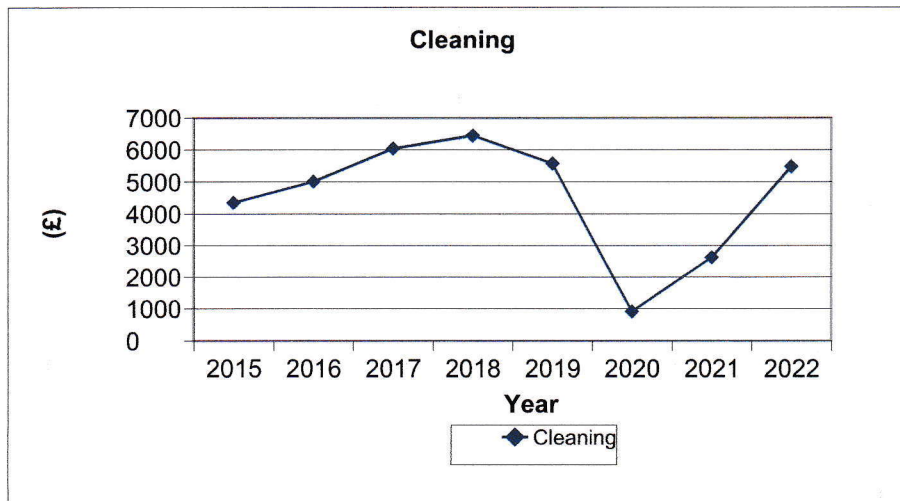
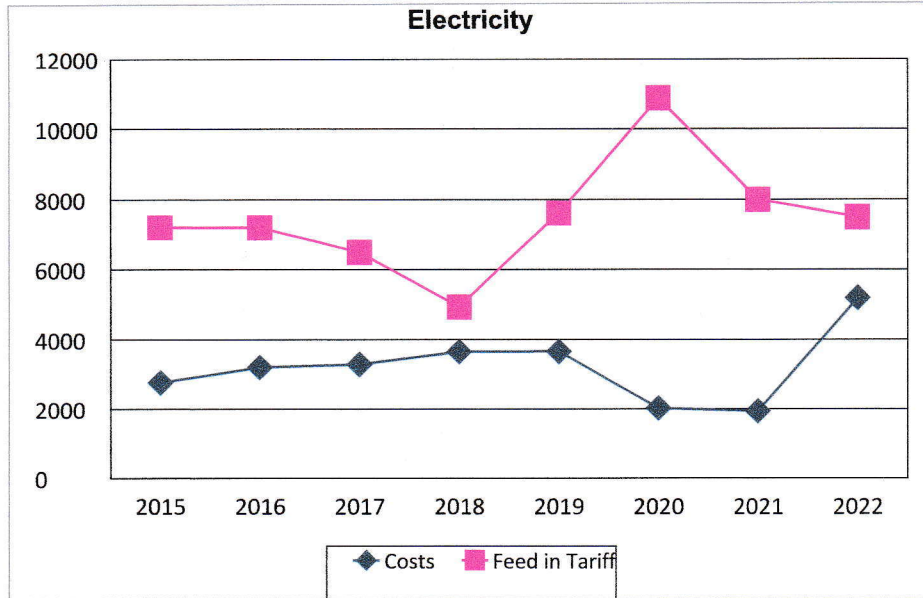
f. Income & Expenditure – Following two years when expenditure exceeded income, due to the Covid restrictions. Income once again exceeded expenditure. Whilst the spend on maintenance and new assets was not as great as the previous year, this was an indication the halls finances were moving in the right direction. However, our focus will have to be on our spend, especially as we have some big installation projects planned i.e., entrance drive lamps.

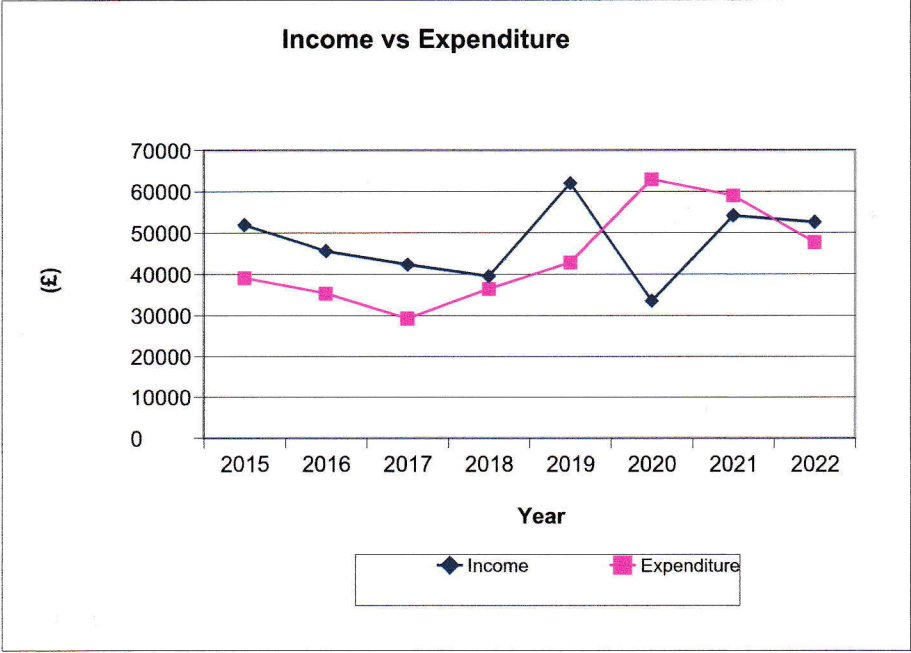
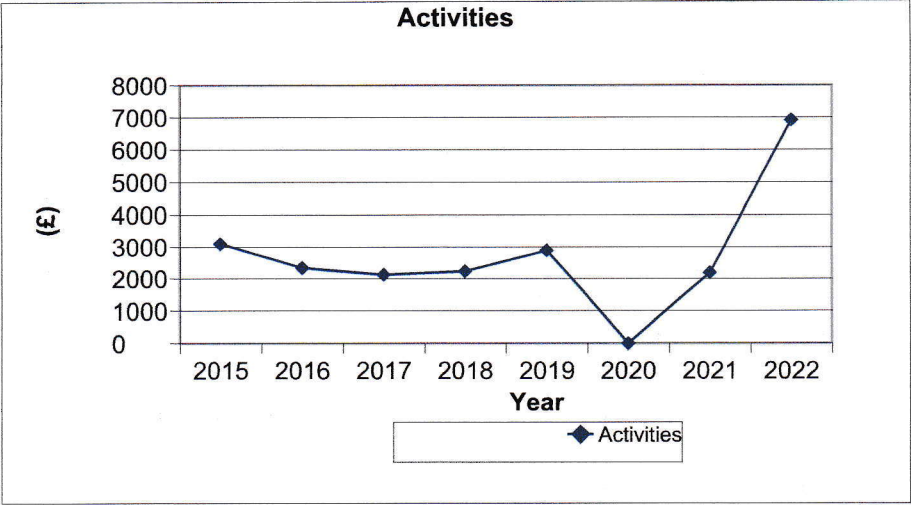
g. Surplus - The deficit on the previous year has been turned into a surplus of ~£5k. The reasons for this are given in paragraphs (a) - (f).

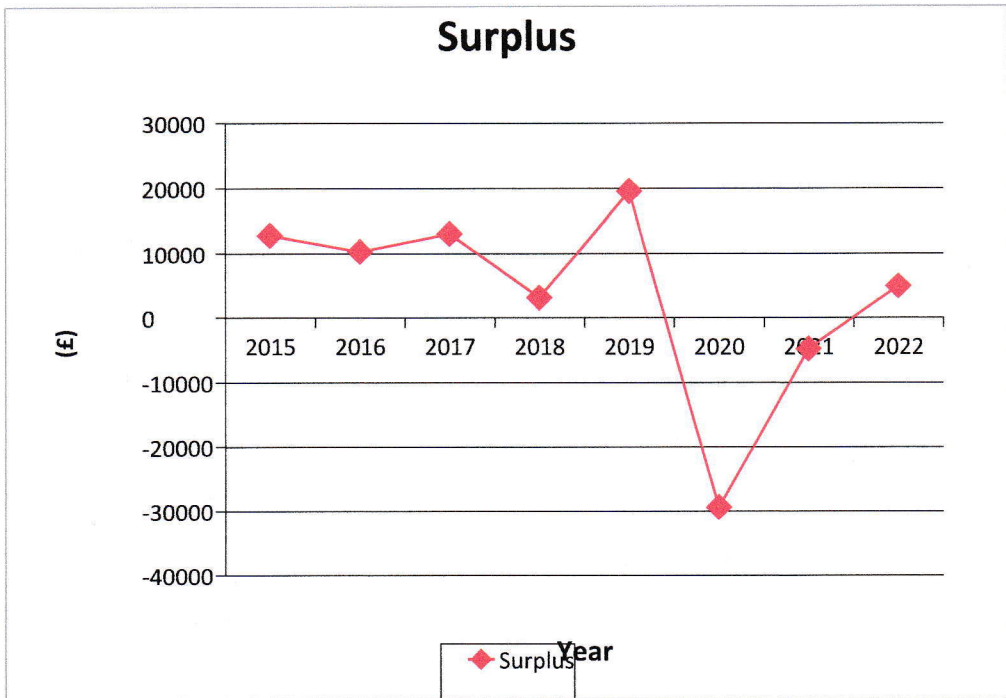
4. We currently have £85.4K at the bank of which we have ring-fenced a £35.2K contingency fund to cover any repayment of Hire fees and Village Hall repairs from further unforeseen problems.

## Trends









Receipt and Payment Account – see next page

## ROCK VILLAGE HALL

### RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 30/9/22

YEAR TO 30/09/2021	ACTIVITIES AND EVENTS	RECEIPTS (£)	PAYMENTS (£)	NETT RECEIPT (£)
	<b>RECEIPTS</b>			
2185.34	Hall Activities/Events	6921.26		
16450.95	Hire of Hall	35031.08		
0.00	Donations	0.00		
6.80	Barclays Bank Interest	29.59		
0.00	Website Advertising	405.00		
10025.16	Compensation for pipe damage (AVIVA)	0.00		
8001.77	PV Panel feedin Tariff	7498.34		
40.00	BT Credit for Internet Downtime	0.00		
17431.00	Grants	2667.00		
0.00	WFDC Rates Refund	0.00		
0.00	Bowls Club Insurance	37.66		
54141.02		52589.93		
	<b>PAYMENTS</b>			
190.79	Annual WFDC Non Domestic Rates		373.76	
168.59	Website Costs		168.59	
5375.53	General Running Costs		8500.27	
2629.93	Cleaning/Caretaker/Handyman/Etc		5479.15	
0.00	Trustee Payments		1188.75	
1248.23	Activities & Events Costs		4513.19	
1945.83	Electricity		5199.15	
95.98	Water		1154.61	
422.41	BT - Telephone rental		447.62	
2952.55	Insurance (Hall & Green)		3237.41	
950.00	Returned & Unpaid Cheques		290.00	
12525.00	Returned Deposits & Cancellations		3104.60	
72.00	Rock Play		72.00	
26803.54	Maintenance Expenses		10682.70	
0.00	Mobile Phone		35.00	
3558.49	Village Green (Trees & Hedge Cutting)		3250.50	
58938.87			47697.30	
-4797.85	<b>Total Receipts Less Payments</b>			4892.63
				Plus
80463.38	Balance @ 30 September 2021			80463.38
	<b>Balance @ 30 September 2022</b>			<b>85356.01</b>
	<b>Represented by:-</b>			
12194.29	Community Current Account			17057.33
33053.33	Business Premium Account			33067.65
35215.76	Business Premium Account (Contingency)			35231.03
80463.38	<b>Balance @ 30 September 2022</b>			<b>85356.01</b>

#### Receipts and Payments Carried forward into next accounting period (2022-2023)

DATE	DESCRIPTION	RECEIPTS (£)	PAYMENTS (£)	COMMENT
27/09/2022	RVH Ex's - K Brown		47.79	
27/09/2022	St Georges Hall - PAT Testing		30.00	
27/09/2022	Woodstock Timber & Sons Ltd		205.73	
27/09/2022	Dolly Tub		19.80	
24/09/2022	Rock Show Ex's - S Morrison		497.69	
16/09/2022	Imperitive Training		228.00	
	<b>Total</b>	0.00	1029.01	

I have examined the Receipts and Payments Account for the year to 30.9.22 and found it is correct according to the Books and Records of Rock Village Hall and the information and explanations given to me.

Peter Bill  
Bower Court, Rock, Worcs  
Date 24.10.22

## **Maintenance team report:**

### **The Team**

Maintenance and building work has been overseen, and in some cases carried out, by the team of David Griffiths, David Hall, Steve Wightman and Richard Hall. Other work has been done by contractors, mainly locally based. A maintenance and repair log has been created for committee members to record items needing attention.

### **Work carried out**

The following work has taken place over the last year:

Plumbing – cisterns in the Ladies have been replaced with faster filling ones and minor problems with taps resolved.

Lighting and Electrical – The statutory 5 yearly electrical testing and certification has been carried out, as has annual testing and maintenance of the fire alarm system and emergency lighting. Various minor electrical works have been done. Annual portable electrical appliance (PAT) testing has been done by volunteer Alan Humphries.

Main hall floor – The condition of the timber flooring laid in 2019, at the end of the major repairs for settlement, has caused some concern with some cracking, although it is within specification, and it is being monitored. Also the vinyl flooring in the kitchen, bar and toilets (renewed in the same project) has de-bonded from the walls and the contractor has agreed to return to repair it.

Drive lighting (funded by a bequest) – this is getting underway at the time of writing, having been delayed by the need to get planning approval from Wyre Forest DC, which was achieved recently.

Fencing etc – the steps to the front door have been re-laid and the footpath between the drive and pedestrian gate has been improved with new edge boards and gravel.

Slope to the kitchen door - this has been cleared of weeds and is to be re-gravelled to make it less slippery.

Pond – An attempt has been made to stop the pond leaking but has not been successful. Further work will be considered next year.

Signboards – New boards have been placed at the drive entrance on which to publicise upcoming events at the hall.

## **Chairman's Report to the 2022 AGM:**

“The VH without doubt had a very good year with committee members working incredibly hard to provide events for the residents of Rock and I thank them for their efforts in achieving this. I also need to thank our community for supporting us at these events which is giving us the confidence to put on more events.

Bingo, Christmas Faire, Rock Show and (despite my doubts) the Rummage sale were incredible.

Throughout the year weekly checks have been carried out by our maintenance team to the defibrillator, play equipment and hall safety equipment; our thanks to them and the contractors and volunteers who maintain the Green, hedges and gardens. I think you would agree that the grounds are looking neat and tidy with the exception of the pond which is continuing to leak.

The organisation of weddings, hall rental and cleaning since opening the hall has been undertaken by Anne Emmings who has now handed this over to Emma Moore. Emma will be our VH coordinator, this now being a paid position.

Our thanks to Anne for the hard work she has carried out over the years and to Carol our bookings secretary for keeping our hall usage very high.

Colin and Lynn Link have cleaned the Hall since it was open in 2007 and have now decided to retire; we thank them for their efforts and wish them well in retirement. With this retirement we are looking to replace them with a local team: this is being finalised to start in November.

Members of the committee have been questioned by residents regarding the funds we currently have in the bank and what it is for.

Despite the hall being in excellent condition with no major repairs needed, we do need to be aware its now 15 Years since opening. As such with a shingle roof, two large ground source heat pumps and Solar Panels with limited life span, in the future we will need to carry out repairs or replacement, and funds need to be kept aside for this and unexpected issues.

We are now looking forward to a year with no worries of bills for building work and hope to concentrate on providing our community with a space to enjoy.

Children's events as always will continue and we will be looking to provide more equipment in the playground area.

We are conscious that many local residents are not using the hall, some being possibly lonely or incapacitated and we would welcome suggestions of things they would like to see us arrange or support them arranging themselves. So, if you have suggestions speak to one of the committee members, send an email, post on our Facebook page or drop a note in the post box at the front of the hall, using the Suggestions sheet provided in the hall at this meeting.

We are having regular coffee mornings on Saturdays throughout the year & Wednesday will be a Tea Coffee and Company where the community can get together. Please support this & if possible, bring a friend or neighbour and introduce them to us. We will be dropping flyers into your letterboxes for these events.

We do need help, both new committee members and people willing to help at our events, particularly the Rock Show, and help clearing up after our functions or joining the maintenance team, so if you can help let us know.

So, in closing please enjoy the refreshments and talk to our committee members about what you want to see and do in the VH in the future.

Many thanks for attending the AGM."

**The Committee:**

Bob Marriott proposed and Jackie Osborn seconded that the committee listed by the Secretary should be approved, to continue for the next year. This was unanimously agreed by the meeting. It was agreed that members should be appointed to various roles at the next committee meeting on 31<sup>st</sup> October. Jackie also proposed that the committee be thanked for its work over the last year and this was approved.

**Future Events:**

The chairman said that events to be held up to Christmas include a Christmas Fair, a Coffee Morning, a Bingo Evening, the Children's Christmas Party and an Over 60's Christmas Tea and Bingo. In 2023 there are already six events planned, details of which can be found on the hall website. Next year's AGM will be in November 2023.

**Any other business:**

There were no other matters raised.

The meeting closed at 8pm and was followed by refreshments and socialising.

**ROCK VILLAGE HALL**

England & Wales - Charity number 201575

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# Accounts

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**ROCK VILLAGE HALL AND MILLENNIUM GREEN  
ANNUAL GENERAL MEETING  
Friday 12th November 2021, 7.30pm at the Hall**

**MINUTES**

**Present:** 21, including 13 committee members and bookings secretary Carol Franklin.

**Opening remarks/ welcome:**

The chairman, David Griffiths, welcomed all attending.

**Apologies for absence:**

Apologies were received from Barry Merchant, Sue Merchant, Lesley Hall, Tina Brown, Ben Goater and Ian Wilson.

**Minutes from the 2020 AGM (held on 25<sup>th</sup> June 2021 due to the Covid pandemic):**

These were read by all present and accepted by the meeting as a true record (proposed by Jackie Osborn and seconded by Colin Link and approved unanimously).

**Matters Arising:**

There were none.

**Secretary's Report:**

The secretary, Richard Hall, had prepared a report, as outlined below, on matters of significance during the year:

**The committee**

This has been another unusual year because of the Covid-19 pandemic and the restrictions related to it, with the 2020 AGM (covering the year to October 2020) only being held on 25<sup>th</sup> June 2021. This report covers the year November 2020 to October 2021.

The committee now has 22 members\* - see footnote. New members have joined during the last year – Jayne Dearn, Emma Moore, Stephanie Morrison, Kerry Tipper and David Elliott. There have been 11 monthly meetings in the last year, as there was no meeting in December. The monthly meetings have, on average, been attended by 14.5 members or about 72% of the membership. Meetings from November 2020 to March 2021 inclusive had to be held on-line using Zoom (which some members were unable to access) because of the Covid-19 lockdown. David Griffiths has served as chairman, taking over from Bob Marriott, with Barry Merchant as treasurer and Richard Hall as secretary. The committee has continued to manage the village defibrillator at the Rock Cross pub.

**Events held in the last year**

Regrettably all planned village hall events and private hires in the early part of 2021 had to be cancelled to comply with restrictions related to the Covid-19 pandemic.

Village Hall activities restarted with the postponed 2020 AGM on 25<sup>th</sup> June and the committee meeting at the hall on 28<sup>th</sup> June. Some regular users were able to re-start activities from June onwards with special measures and risk assessments to limit spread of Covid-19, including the bridge club, short mat bowls, Zumba, the WI, pilates, yoga, dance and the Little Acorns toddler group.

Village hall events held since June are Pound the Bounds on 22nd August (organised by Colin Thornton and Ian Wilson), Rock Show on 4th September (coordinated by Bob and Chris Marriott),

rock concert on 9th October (arranged by Fran Cratchley), Halloween Quiz Night on 29th October (led by Keith Brown) and the Children's Halloween Party the next day (run by Fran Cratchley and Sue Hopkins). All have been well attended.

#### Maintenance and repairs

Building sub-committee members David Hall, Richard Hall, David Griffiths, Ian Wilson and Steve Wightman have continued organising and carrying out routine maintenance and improvements; see report by David Hall.

#### Village Hall website and Facebook page

The website [www.rockvillagehall.co.uk](http://www.rockvillagehall.co.uk) continues to be well used, allowing everyone to see what events are on and when the hall is available to be booked, as well as hosting useful local adverts. The Facebook page is also a useful source of information.

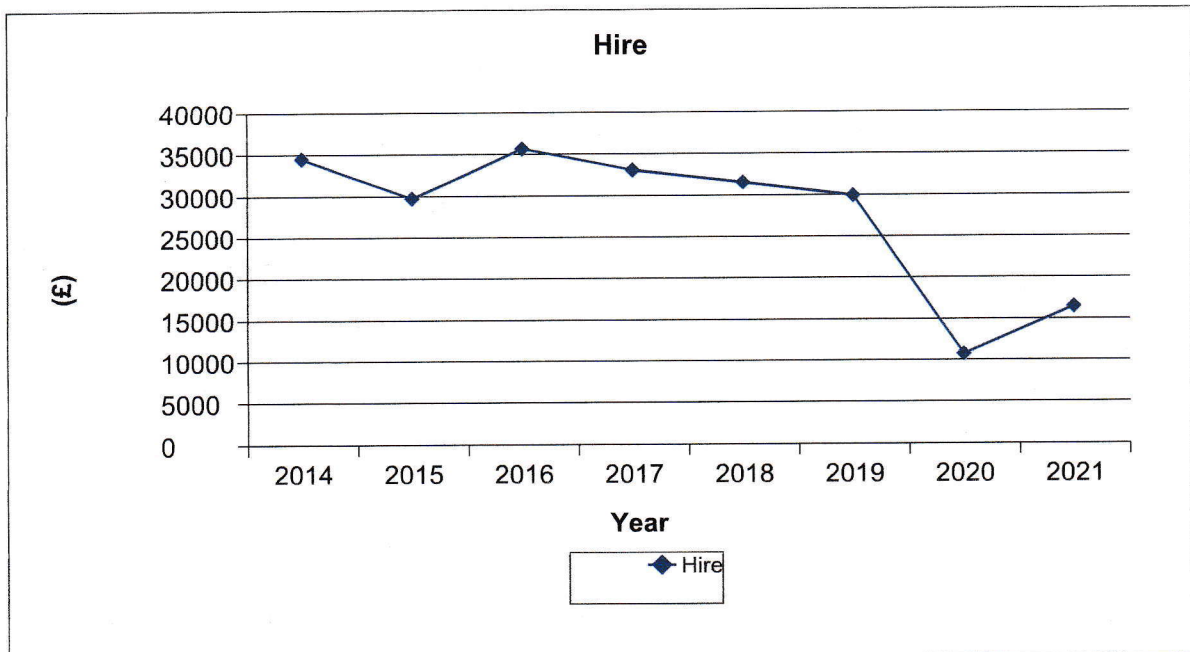
*\*The current committee members are: Keith Brown, Jayne Dearn, David Elliott, Fran Cratchley, Ann Emmings, Ben Goater, David Griffiths, David Hall, Necia Hall, Richard Hall, Susan Hopkins, Bob Marriott, Chris Marriott, Barry Merchant, Emma Moore, Stephanie Morrison, Len Pitman, Peter Siviter, Kerry Tipper, Kath Thornton, Steve Wightman and Ian Wilson.*

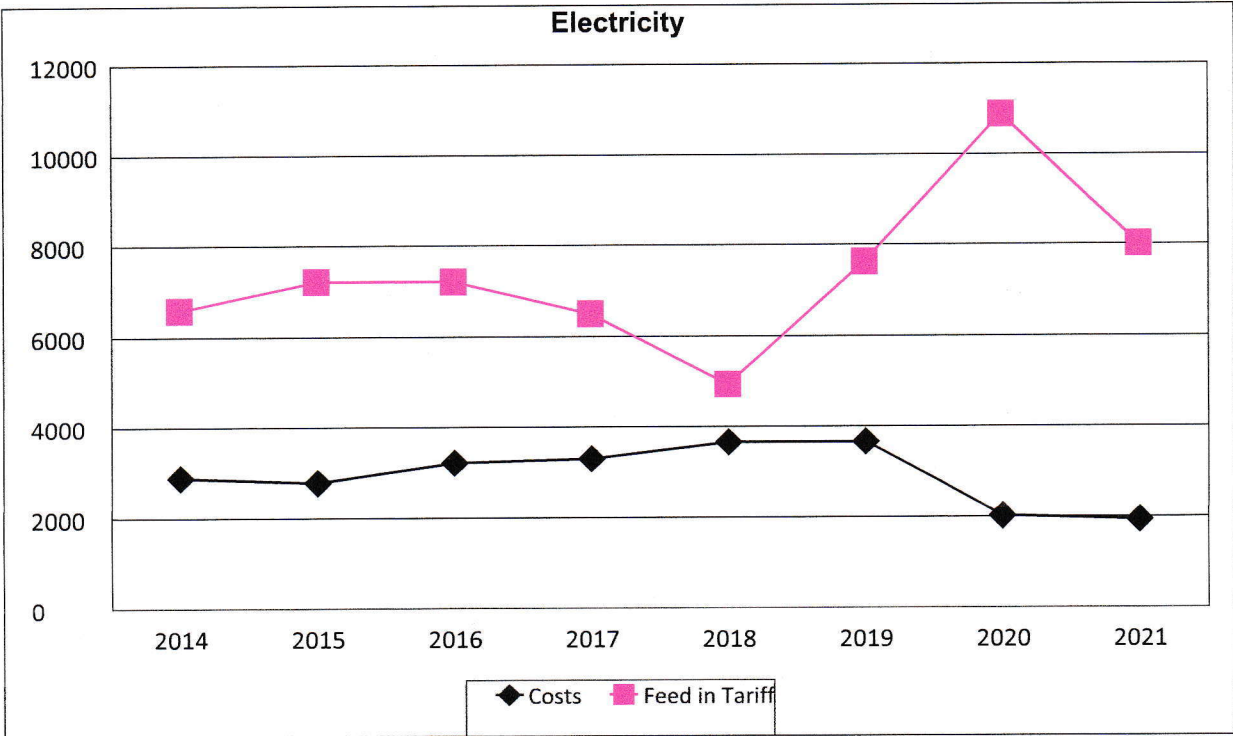
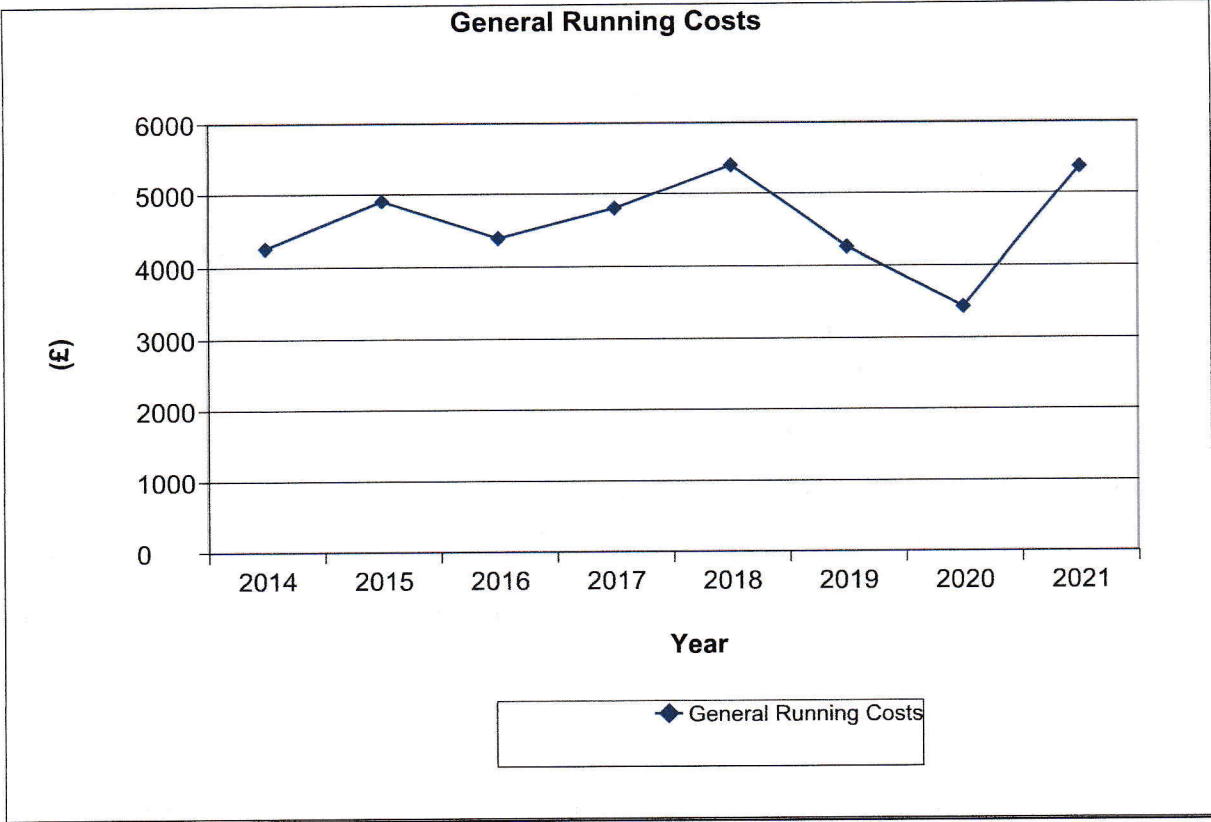
#### **Treasurer's Report 2021**

1. Thanks again to Peter Bill who has examined the Receipts and Payments Accounts for the Village Hall (see page 7). For the year to 30/9/21 they were found to be correct according to the Books and Records presented.
2. The main key indicators used to monitor the health of the hall's finances are shown on the trend sheets.
3. Comments: This year's figures have again been affected by the Covid-19 pandemic and subsequent restrictions. The hire of the hall has suffered from over £12k's worth of cancellation costs alone. Once again we have received Local Restrictions Support Grants and a Restart Grant from Wyre Forest District Council; which has compensated for the loss of income. During the accounting period the committee has also paid out substantial sums for further improvement work at the hall e.g. New patio and rails; Acoustic dampening in the hall.
  - a. Hire –Most of the regular hirers e.g. Bridge Club, Zumba, Little Acorns etc had to cancel their bookings for a large part of the year. In addition to this, 14 Wedding hires were either cancelled or postponed. This led to the hall having to refund hire fees in many instances. With the lifting of restrictions hire income is just starting to return to normal.
  - b. General Running Costs – Expenses have returned to pre Covid Restriction Levels. This reflects the costs of preparing the hall for use again and the return of hirers to the hall.
  - c. Electricity – The FIT payments for the year were not quite as good as the previous year but they were still the second best on record. Due to the hall closure for much of the year, generation payments easily exceeded running costs in terms of electricity.
  - d. Cleaning – Costs have doubled over the previous year because of the halls return to use later in 2021. They were still only about half of pre Covid Restrictions levels, but it is expected they will increase in the period 2021-2022.

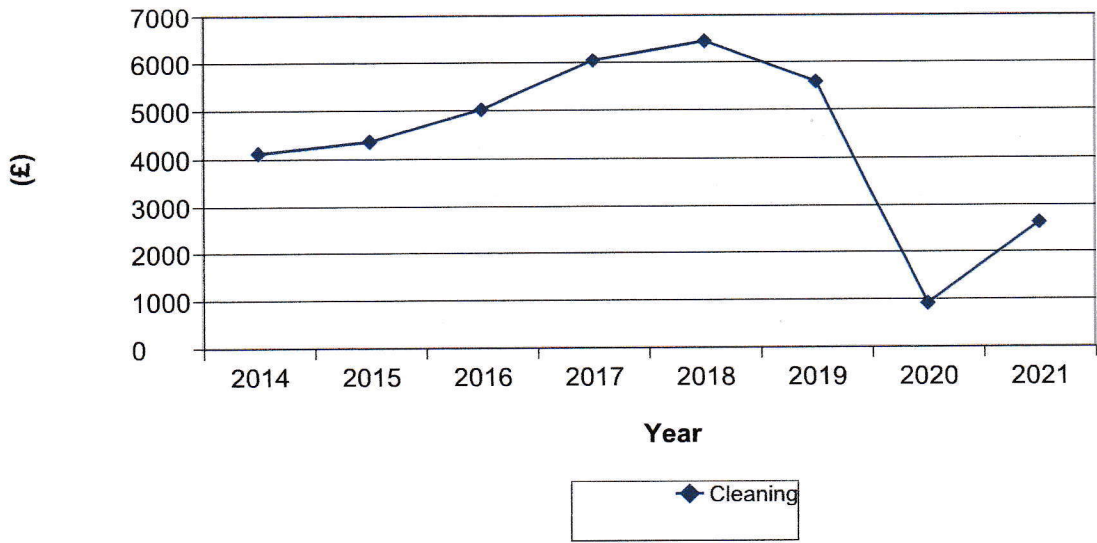
- e. Activities – It was only possible to run one event e.g. Rock Show, because of the pandemic. Everything else was cancelled due to the restrictions. The show itself was very successful.
  - f. Income & Expenditure – Expenditure again exceeded income. The gap was nowhere near as great as 2019-2020, but the effect of Covid restrictions was a major contributor to the hall’s reduction in income. The hall has also paid out significant amounts for building works e.g. patio, acoustic panels.
  - g. Surplus – The deficit on the year reduced from almost £30k in 2020 to just under £5k. The reasons for this are given in paragraphs (a) – (f).
4. We currently have £80.5K at the bank of which we have ring-fenced a £35.2K contingency fund to cover repayment of Hire fees and Village Hall repairs from further unforeseen problems.

## Trends

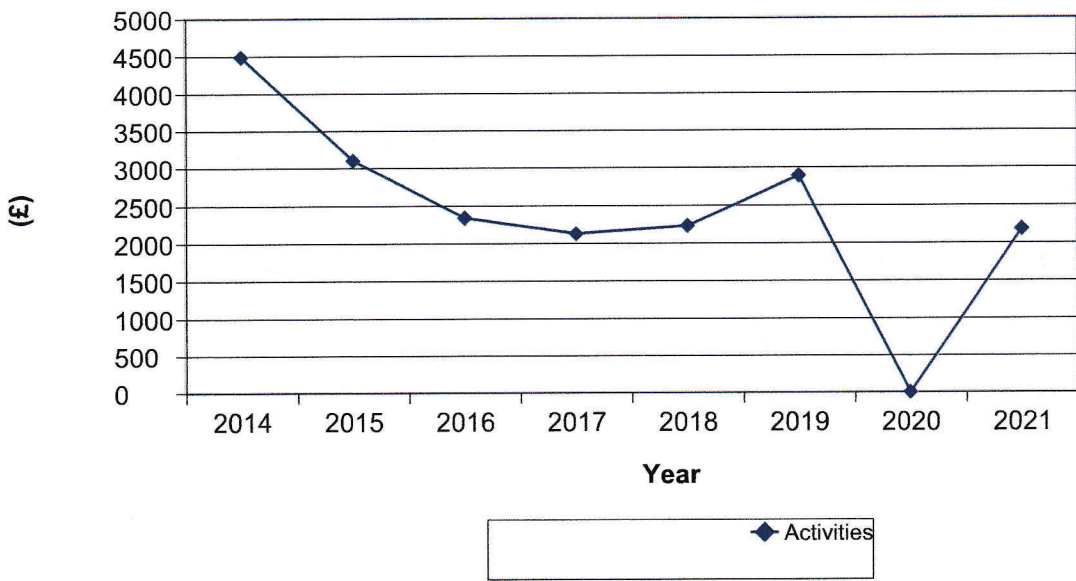




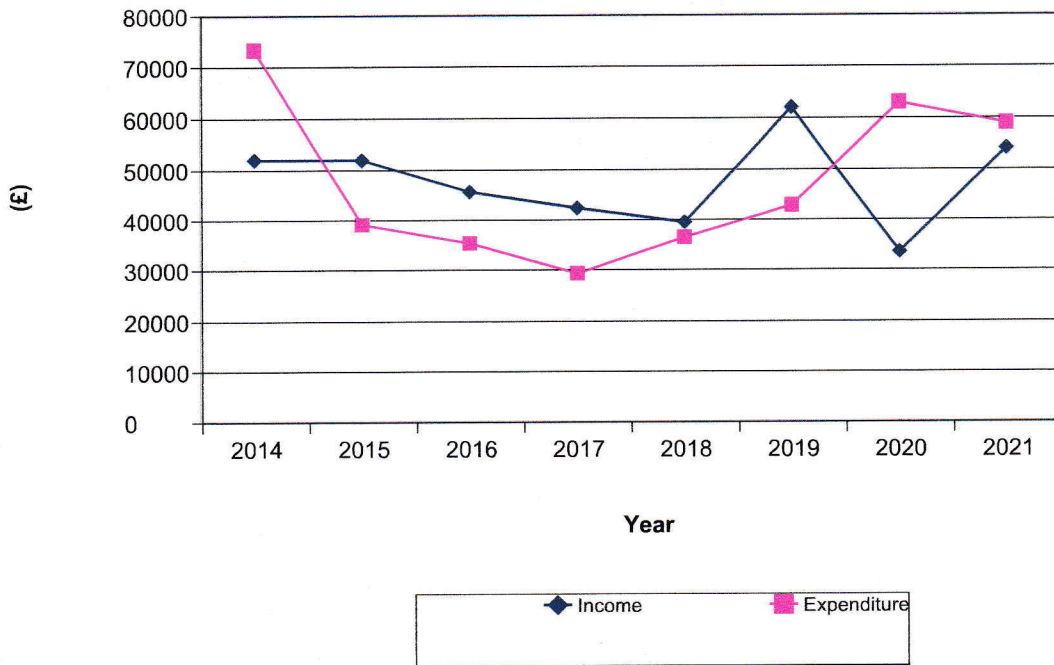
**Cleaning**



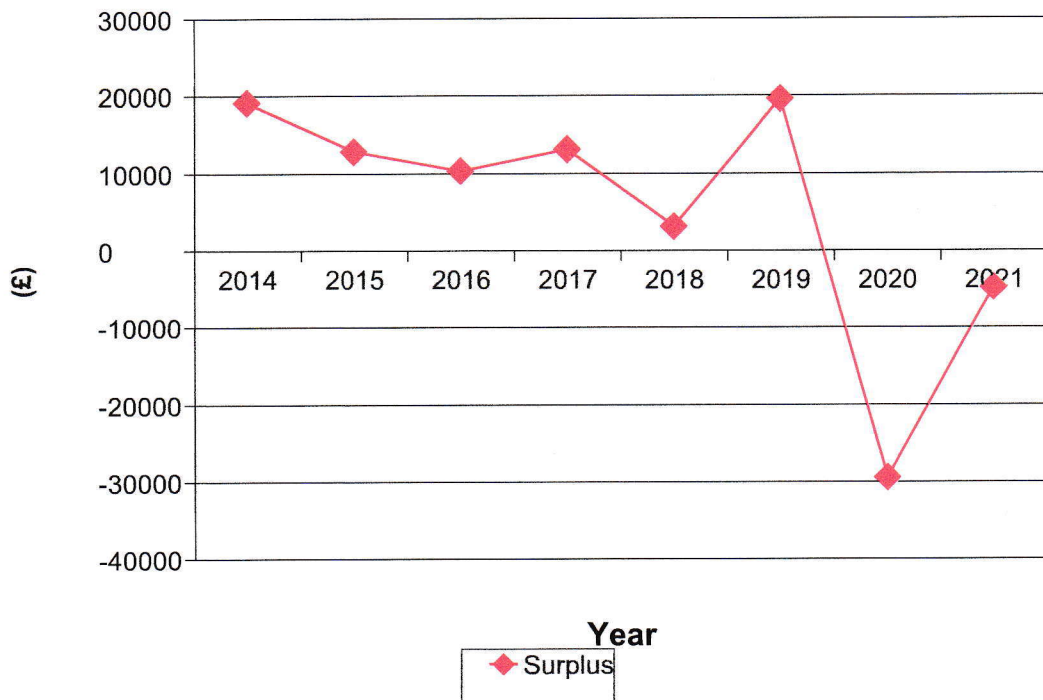
**Activities**



### Income vs Expenditure



### Surplus



# ROCK VILLAGE HALL

## RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 30/9/21

YEAR TO 30/09/2020	ACTIVITIES AND EVENTS	RECEIPTS (£)	PAYMENTS (£)	NETT RECEIPT (£)
	<b>RECEIPTS</b>			
0.00	Hall Activities/Events	2185.34		
10728.75	Hire of Hall	16450.95		
540.00	Donations	0.00		
85.68	Barclays Bank Interest	6.80		
405.00	Website Advertising	0.00		
144.00	Compensation for pipe damage (AVIVA)	10025.16		
10875.05	PV Panel feedin Tariff	8001.77		
0.00	BT-Credit for Internet Downtime	40.00		
10000.00	Grants	17431.00		
747.52	WFDC Rates Refund	0.00		
0.00	Bowls Club Insurance	0.00		
33526.00		54141.02		
	<b>PAYMENTS</b>			
747.52	Annual WFDC Non Domestic Rates		190.79	
167.99	Website Costs		168.59	
3437.10	General Running Costs		5375.53	
912.50	Cleaning/Caretaker/Handyman/Etc		2629.93	
864.97	Activities & Events Costs		1248.23	
2027.66	Electricity		1945.83	
458.48	Water		95.98	
168.86	BT - Telephone rental		422.41	
2554.09	Insurance (Hall & Green)		2952.55	
0.00	Returned & Unpaid Cheques		950.00	
11275.00	Returned Deposits & Cancellations		12525.00	
54.00	Rock Play		72.00	
38797.42	Maintenance Expenses		26803.54	
10.00	Mobile Phone		0.00	
1470.00	Village Green (Trees & Hedge Cutting)		3558.49	
62945.59			58938.87	
-29419.59	<b>Total Receipts Less Payments</b>			-4797.85
				Plus
85261.23	Balance @ 30 September 2020			85261.23
	<b>Balance @ 30 September 2021</b>			<b>80463.38</b>
	<b>Represented by:-</b>			
16998.94	Community Current Account			12194.29
33050.05	Business Premium Account			33053.33
35212.24	Business Premium Account (Contingency)			35215.76
85261.23	<b>Balance @ 30 September 2021</b>			<b>80463.38</b>

### Receipts and Payments Carried forward into next accounting period (2021-2022)

DATE	DESCRIPTION	RECEIPTS (£)	PAYMENTS (£)	COMMENT
12/08/2021	D Griffiths - RVH Ex's		372.00	
24/08/2021	D Griffiths - RVH Ex's		13.02	
18/09/2021	Dolly Tub		46.75	
24/09/2021	Hire of the Hall (9 cheques)	2936.88		
27/09/2021	C Marriott - RVH Ex's		40.30	
	Total	2936.88	472.07	

*I have examined the Receipts and Payments Account for the year to 30/9/21 and found it is correct according to the Books and Records of Rock Village Hall and the information and explanations given to me.*

Peter Bill  
Bower Court, Rock, Worcs  
Date

*Peter Bill*  
*18th OCTOBER 2021*

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### **Building sub-committee report**

David Hall reported on the building maintenance team.

The hall has been gradually brought back into use during the last twelve months.

The contract for correcting floor settlement, which involved pumping in foam chemicals to raise the floor and then installing a new wooden floor, ended in March 2020. The one-year maintenance period then commenced and ended in March 2021.

Following that work the Ground Source Energy heating system heat pumps were overhauled by Energy Zone of Cleobury Mortimer. We investigated having a one-year or longer maintenance agreement with the company that has taken over from the original installer (who went into liquidation) but their prices, and more importantly, their call-out time was poorer. Energy Zone being local can respond much quicker, without extensive travelling which suits current thinking on overall environmental issues.

The decking was replaced over a year ago by a slabbed patio and this has now been sealed with a silicone solution which should prevent staining.

Following complaints over the years about poor spoken sound quality in this hall, caused by many hard surfaces at several different angles, we have had acoustic panels on the inclined ceiling to reduce what is known as reverberation time.

Following a legacy to provide lighting down the access road to the hall several attempts have been made to source suitable lighting. The use of solar lighting was investigated but was found to be not reliable in the long term and unsuitable with our growing trees along this route. Provision for a mains cable was made when heating pipes were replaced across the car park and this route can be used to install cables for drive lighting and also for a replacement car park light and for a charging station for electric vehicles. All these proposals will now be investigated further.

To reduce the water ponding in the children's play area land drains have been installed. Although the autumn has been fairly dry, early indications are that the amount of surface water has reduced.

The Building Maintenance Team comprises our Chairman David Griffiths, Richard Hall and myself, supplemented by others with specialist knowledge.

### **Wildlife Group Report**

Bob Marriott presented a report on behalf of the Rock Millennium Wildlife Group:

First our thanks to Katherine Thornton who is leaving us as she is moving away. She has been the driving force behind the wildlife group and we will miss her greatly.

Thanks also the Len Pitman who as well as helping with the wildlife group is the person mainly responsible for organising the maintenance of the millennium green. such as hedge cutting and grass cutting. Without him the millennium green would be a mess.

What about this year?

The flower border down the drive, which was organised by Katherine, was a success this year. The fruit orchard is maturing. We planted 3 new apple trees last year. We leave the grass long in the summer and then cut it short in the autumn. It is a slow process but the grass in the orchard is gradually getting less coarse and this allows more wild flowers to develop.

We had a donation of varied bird boxes from Severn Waste, I think about 8. Len and David Griffiths have put these around the green. Because of light pollution it was decided to put the owl box and kestrel box around the church.

What about the future?

The pond at the back of the hall is a very important part of the biodiversity of the green. Unfortunately we think the pond has sprung a leak. In the summer when the level of the pond goes down we hope to be able to repair the leak.

Emma wants to get the toddler group involved in the green and hopes to build a bug hotel somewhere down near the pond.

Katherine organised for the Worcestershire Wildlife group (Natural Networks) to look at the Biodiversity of The Millennium green and they made various suggestions to improve the biodiversity of the green.

We have already put up more bird boxes and are arranging for another bug hotel on the green. We hope the pond leak will be repaired next year. We have planted a new oak tree down by the hall which we hope in a hundred years' time will replace the old oak tree which is now on the green.

The most difficult suggestion by the Worcestershire Wildlife group is to leave some of the grass on the green longer which increases biodiversity. We are discussing with David Bradley, who cuts the grass on the green, what would be possible.

*There were no questions raised about the report.*

### **Chairman's Report**

The Chairman, David Griffiths, presented the following report:

We are very lucky in Rock to have this Village Hall and a hard-working committee prepared to take on the challenges of keeping the hall in good condition and providing a space for events to be held.

The early part of this year was very challenging due to COVID and the continual rule changes imposed by the government and we need to recognise the efforts from the committee members involved with Risk Assessments - together with Carol Franklin, our bookings secretary, and Anne Emmings with the correspondence to and from anxious hirers.

For much of the year the hall was closed, but once restrictions were lifted we welcomed back our regular users and weddings which are continuing with strong bookings into 2022. We continue to set aside one weekend per month for local village events either put on by the committee or taken by local residents.

This year we installed acoustic panels to the hall ceiling and following a music event, quiz and from feedback from regular users we believe them to be a big improvement with no further modifications required.

We have installed additional drainage to the children's play area and provided additional storage space to our regular hirers, particularly the Little Acorns children's play group that goes from strength to strength thanks to the efforts of Emma Moore

Throughout the year weekly checks have been carried out by our maintenance team to the defibrillator, play equipment and hall safety equipment; our thanks to them and the contractors and volunteers who maintain the green, hedges and gardens.

We also need to thank Colin and Lynn Link as well as Anne Emmings for their efforts in keeping the hall clean and tidy throughout the year.

Since the defibrillator was installed, Kath Thornton has been the coordinator and point of contact with the Ambulance Authority. We thank Kath for this. She is now leaving the area and we welcome Sally Blowing, who has kindly volunteered to take on this role.

The hall is in excellent condition with no major repairs needed. However, we do need to be aware that with a shingle roof with a limited life span in the future we will need to carry out repairs or replacement, and funds need to be kept aside for this and unexpected issues.

Sid and Elsie Smith bequeathed some monies to install bollard lighting along the drive. We hope to get this completed this spring, together with additional lighting for the car park.

We also intend to try and stop the leakage of water from the wildlife pond.

We continue to put on events for the village, quizzes, concerts, children's parties, bingo and, of course, the annual Rock Show which to date has been organised by Bob and Chris Marriott. Bob and Chris now think it's time for someone else to take on this role, so we are looking for volunteers for this. The committee and helpers, as always, will offer support.

Our thanks to Bob and Chris - this year's show being the most successful for many years.

My job this year as Chairman has been made much easier with such a large committee willing to take on challenges and investigations. I thank them all for their efforts.

We are now looking forward to a year with no worries of bills for building work and can concentrate on providing our community with a space to enjoy.

We are conscious that many local residents are not using the hall and would welcome suggestions of things they would like to see us arrange or support them arranging themselves. So, if you have suggestions speak to one of the committees, send an email or drop a note in the post box at the front of the hall.

*There were no questions raised about the report.*

### **The Committee**

Len Pitman suggested a vote of thanks for committee members' hard work. This was formally proposed by Jackie Osborn, seconded by Colin Link and passed unanimously by the meeting.

Most members present confirmed that they will continue and this was agreed by the meeting.

Exceptions to the membership were that Bob Marriott tendered his resignation, after many years as an active member. David Elliott has also resigned although is willing to assist with specific tasks. It was agreed to confirm the rest of the committee and to appoint officers to the various roles at the next committee meeting on Monday 29<sup>th</sup> November.

### **Future Events**

The following events are planned in the coming year (but hopefully others will be added):-

- 19<sup>th</sup> November (Fri) – Bingo evening
- 20<sup>th</sup> November (Sat) – Sunjay in concert
- 11<sup>th</sup> December (Sat) – Children's Christmas party
- 23<sup>rd</sup> April 2022 – Country & Western night
- 22<sup>nd</sup> May 2022- Slide concert (Slade tribute band)
- 8<sup>th</sup> October 2022 – Soul Night

### **Any other business**

There was no other business.

**Next year's AGM:** The date of next year's AGM will be confirmed in due course.

The formal meeting closed at 7.55 pm and was followed by refreshments and socialising.

**ROCK VILLAGE HALL**

England & Wales - Charity number 201575

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# Accounts

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**ROCK VILLAGE HALL AND MILLENNIUM GREEN  
ANNUAL GENERAL MEETING FOR YEAR TO OCTOBER 2020  
Friday 25th June 2021, 7.30pm, on-line using Zoom**

**MINUTES**

**Present:** 15, including 11 committee members and 4 others (Sally and Robert Blowing and Chris and Jackie Osborn).

**Opening remarks/ welcome:**

The 2020-2021 chairman, David Griffiths, welcomed all attending. The meeting had been postponed from November 2020 because of the Covid pandemic and was being held on-line in view of current Government restrictions on gatherings in relation to the pandemic. The chairman invited comments on the reports for the year to October 2020, included in these minutes, being the secretary's (including the wildlife group), treasurer's and chairman's. These had been circulated by email before the meeting.

**Apologies for absence:**

Apologies were received from Steve Wightman, Peter Siviter, Ann Emmings and Len Pitman, all members of the committee, and local resident Julie Prior.

**Minutes from previous year's AGM on 25<sup>th</sup> October 2019:**

These had been read by all attending and were accepted as a true record by those attending.

**Matters Arising from the 2019 minutes:**

There were none.

**Secretary's Report:**

The secretary, Richard Hall, had prepared a report, as set out below, on matters of significance during the year. It also included a report on the wildlife group:-

**Committee**

*As noted in the chairman's report this has been an unusual year, with the hall closed for floor repairs from October 2019 to March and from March to August by the Covid-19 pandemic. The committee has 18 members\* - see footnote - (20 until the resignation of Sally and Robert Blowing in June, who are thanked for their valuable contributions) and we have a new member, David Elliott. There have been 11 monthly meetings in the last year (October – October inclusive), as there were no meetings in November and December due to the floor repair closure. The monthly meetings have, on average, been attended by 13.5 members or about 70% of the membership, compared with 75% last year. 4 meetings, March to June, had to be held on-line using Zoom (which some members were unable to access) because of the Covid-19 lockdown. Bob Marriott has served as chairman, Barry Merchant has served as treasurer and Richard Hall as secretary.*

**Events held since the 2019 AGM**

*Regrettably all planned village hall events (except for the Bingo night and Children's Christmas party held at Clows Top VH) and private hires of the hall have been cancelled due to the closures for the reasons above.*

*Some regular users were able to re-start activities from August with special measures and risk assessments to limit spread of Covid-19, including the bridge club, short mat bowls, Zumba, pilates, yoga and dance groups.*

**Village Hall website and Facebook page**

*The website [www.rockvillagehall.co.uk](http://www.rockvillagehall.co.uk) continues to be well used, allowing everyone to see what events are on and when the hall is available to be booked as well as hosting useful local adverts. The Facebook page is also a useful source of information.*

**Maintenance and repairs**

*Building sub-committee members David Hall, Richard Hall, David Griffiths, Ian Wilson and Robert Blowing (until his resignation) have continued organising and carrying out routine maintenance and improvements. The pond has been drained, the drive improved and plans agreed, with help from Len Pitman, for replacing the patio in late October/November. David, David and Richard, as our "client representatives", liaised with the project manager, the contractors and our insurers during the floor repairs.*

### **Wildlife Group**

*Volunteers from the wildlife group met on the Green early in the year to dig over the flower beds along the drive, and were pleased to find the soil getting easier to work with fewer weeds. It was agreed that we would plant three quarters of the beds with flowering annuals, chosen to be attractive to pollinators and grown as plug plants. Robert Blowing looked after the remaining quarter, which had been planted with native wildflowers from seed.*

*By planting time in May, we were in the first Coronavirus lockdown period, and a few of us worked spaced out to plant up the beds with the plug plants. Other plants were donated and planted by villagers and Bob added the sunflowers that had been grown from seed by the toddler group. Bob watered the plants while they were small and by the summer we had a good display of flowers.*

*The orchard corner did well, with bulbs coming up in spring and the trees bearing fruit in summer.*

*The hedge was getting overgrown and beginning to encroach on the space so it was cut back, with Len doing some of it by hand where the tractor couldn't reach. The original compost bins had disintegrated so they were dismantled and cleared and Len built a smart new bin using timber saved from the decking. Lastly, the boughs cut from the oak tree were chipped and the chippings used as mulch around the trees.*

*The green was used extensively this year, perhaps more than in a normal year and we hope that our efforts have benefitted both people and wildlife.*

*Katherine Thornton 27/11/2020*

### **Membership**

*\*The current committee members are:- Keith Brown, Henk Buzink, Fran Cratchley, Ann Emmings, Ben Goater, David Griffiths, David Hall, Necia Hall, Richard Hall, Susan Hopkins, Bob Marriott, Chris Marriott, Barry Merchant, Len Pitman, Peter Siviter, Kath Thornton, Steve Wightman, Ian Wilson.*

There were no comments from those attending the meeting on the Secretary's report.

### **Treasurer's Report:**

The treasurer, Barry Merchant, had prepared a report which is attached to these minutes. There were no comments on the report from those attending the meeting.

### **Chairman's Report:**

The chairman in 2020, Bob Marriott, had prepare a report, as set out below:-

*This has been an unusual year to say the least, first with closure of the hall for repairs to the floor and then all the problems associated with the Covid-19 pandemic.*

*The year started in October last year with the closure of the hall for building work to re-instate and stabilise the floor which had been affected for a number of years by subsidence. This work was covered by our insurance. This was a large project which took until March/April this year to complete. I would like to thank our building sub committee, David Hall, Dave Griffiths and Richard Hall who did a great deal of work liaising with the contractors and insurers to get the project successfully completed.*

*Even though the hall was closed thanks to the work of Fran Cratchley and Sue Hopkins we still had a successful Bingo night and Children's Christmas Party which were held at Clows Top Village Hall.*

*In January and February James kindly allowed us to have the committee meeting in the Rock Cross. The work on the floor was progressing satisfactorily. It was decided that the patio had rotted in parts and was getting dangerous and should be replaced and this would best be done while the restoration work was being done in the hall. There was a lively debate about what materials should be used, timber, stone slabs or plastic. Taking into account the probable look of the patio and the costs it was decided to have the patio replaced by paving slabs. The fence around the patio was also found to be in need of repair and it was decided to replace it with a new fence.*

*About this time Robert and Sally Blowing decided to retire from the committee. Both were valuable members of the committee and will be sorely missed. It is hoped that at sometime in the future they may decide to join the committee again.*

*By March we had been hit by the covid 19 pandemic and we had to hold our committee meetings by video link(zoom).*

*All weddings and parties were cancelled for the rest of the year and beyond and we still do not know when weddings and parties will be allowed again. There is now talk of a vaccine being available in spring 2021 so perhaps sometime in the summer of 2021 we may be able to reopen for weddings and parties. The cancellation of weddings has obviously caused a lot of distress to a lot of people and Carol and Ann have been busy trying to re arrange wedding dates although this is very difficult when we still do not know when weddings will be allowed. We have refunded money to people who have cancelled weddings and so we are having a drastic reduction in our income. Fortunately to cover some of this loss of income we received a grant of £10,000 from the government.*

*The committee then had to carry out a risk assessment on the hall and make the hall covid secure. For a few weeks small groups were allowed to meet in the hall , each group having carried out a risk assessment. Bowls, bridge and some to the dance classes restarted. Due to a resurgence of the virus the hall has now been completely closed again at least until December 2<sup>nd</sup>.*

*The pond had become overgrown again and in April this year it was dredged. Unfortunately there is now some doubt as to whether the pond is holding water or if there is a leak in the clay base. The rain this winter should give us an idea as to whether the pond is leaking. This could have financial implications for the future and will be added to our "plans for the future".*

*During the year we had a number of requests from dance groups for Wifi in the village hall so that they could arrange zoom groups for people who were unable to attend the classes. The committee agreed and Wifi has now been installed in the village hall.*

*What about the future? At present with the hall closed and the future uncertain we cannot make any definite plans. However with the prospect of a vaccine on the horizon we can perhaps be optimistic that things may return to something like normal in late 2021 or early 2022. With the hall refurbished, the patio replaced, the finances in good order I think we can be confident about the future.*

*Finally can I thank all the committee. It has been an unusual and difficult year with many new challenges but everyone has worked so hard to make it as successful as possible.*

*Bob Marriott 27/11/2020*

*There were no comments on the chairman's report from those attending the meeting other than praise for the maintenance team for its work in relation to the floor repair contract.*

### **Election of Committee:**

The Chairman proposed and the meeting agreed that this matter should be dealt with at the 2021 AGM in November 2021.

### **Future Events:**

The meeting agreed to list all planned events up to the 2021 AGM in November, as follows:-

22<sup>nd</sup> August (Sun) – Pound the Bounds  
4<sup>th</sup> September (Sat) – Rock Show  
29<sup>th</sup> October (Fri) – Halloween Quiz Night  
30<sup>th</sup> October (Sat) – Children’s Halloween party  
12<sup>th</sup> November (Fri) – 2021 AGM

### **Any Other Business:**

Jackie Osborn commented that the renewed patio looks very good and is a big improvement on the old decking.

Bob Marriott noted that the grounds around the hall need tidying up before weddings are hosted, the first being on 3<sup>rd</sup> July. A working party was agreed for 30<sup>th</sup> June.

**2021 AGM:** This will take place on Friday 12<sup>th</sup> November 2021 at the village hall, subject to easing of Government restrictions in relation to the Covid pandemic. Further information will be issued nearer to the meeting date.

This 2020 meeting closed at 7.55 pm.

### **Treasurer’s report:**

1. *Many thanks again to Peter Bill who has examined the Receipts and Payments Accounts for the Village Hall. For the year to 30/9/20 they were found to be correct according to the Books and Records presented.*
2. *The main key indicators used to monitor the health of the hall’s finances are shown on the trend sheets.*
3. *Comments: This year’s figures have been adversely affected by the Covid-19 pandemic and subsequent restrictions. The hire of the hall (which is one of the main income streams) has been particularly impacted. Fortunately we have received a government grant, a donation from Rock Parish Council and a rate rebate from Wyre Forest District Council which has helped alleviate the loss of income. In addition to the reduced income the committee has also paid out large sums for additional work in the hall, whilst the hall floor was replaced. The building committee are hopeful that some of the expenditure will be recouped in the near future.*
  - a. *Hire – Income dropped by roughly two thirds. The income we did receive came mainly from the period October 2019 – March 2020. After the countrywide lockdown in March there was still some revenue from future bookings in 2021 & 2022. However most of the regular hirers e.g. Toddlers Group, Rock Bowls, etc had to cancel their bookings. In addition to this, all the Wedding hires for the year were either cancelled or postponed. This led to the hall having to refund hire fees in many instances.*

- b. *General Running Costs – This year’s expenses are lower than the previous year. This reflects the very low level of activity within the hall due to Covid restrictions. But shows the hall is still costing money to operate even when unused for long periods.*
  - c. *Electricity – The FIT payments for the year were the best to date. We benefitted from a small increase in Generation & Export unit rates and fine weather for the early part of the year. Due to the hall closure for much of the year, generation fees easily exceed running costs for the hall in terms of electricity.*
  - d. *Cleaning – Costs are way down on previous years because of the Covid restrictions imposed upon the hall.*
  - e. *Activities – All the events scheduled for the year e.g. Rock Show, Soul & Country Night, Greek Night, etc were cancelled or postponed because of the pandemic.*
  - f. *Income & Expenditure – For the first time since 2014 (when there was a £40k cost for reinstatement of the hall floor) expenditure exceeded income. Whilst Covid restrictions had a major impact on income the hall has also paid out significant amounts for building works e.g. floor work, stage removal, groundwork’s, blinds, etc.*
  - g. *Surplus – There was a deficit of almost £30k this year which is explained by the factors presented in paragraphs (a) – (f).*
4. *We currently have £85.2K at the bank of which we have ring-fenced a £35.2K contingency fund to cover repayment of Hire fees and Village Hall repairs from further unforeseen problems.*

# ROCK VILLAGE HALL

## RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 30/9/20

YEAR TO 30/09/2019	ACTIVITIES AND EVENTS	RECEIPTS (£)	PAYMENTS (£)	NETT RECEIPT (£)
	<b>RECEIPTS</b>			
2888.81	2016-2017 Activities	0.00		
29929.24	Hire of Hall	10728.75		
5890.67	Donations	540.00		
135.81	Barclays Bank Interest	85.68		
225.00	Website Advertising	405.00		
0.00	Compensation for pipe damage (Geobear)	144.00		
7617.88	PV Panel feedin Tariff	10875.05		
15319.60	Grants	10000.00		
0.00	WFDC Rates Refund	747.52		
30.20	Bowls Club Insurance	0.00		
62037.21		33526.00		
	<b>PAYMENTS</b>			
735.84	2019 WFDC Non Domestic Rates		747.52	
156.00	Website Costs		167.99	
4257.94	General Running Costs		3437.10	
5577.65	Cleaning/Caretaker/Handyman/Etc		912.50	
1438.18	Activities & Events Costs		864.97	
3664.39	Electricity		2027.66	
1392.37	Water		458.48	
167.88	BT - Telephone rental		168.86	
2653.44	Insurance (Hall & Green)		2554.09	
167.30	Returned & Unpaid Cheques		0.00	
3736.90	Returned Deposits & Cancellations		11275.00	
13823.76	Rock Play		54.00	
2973.55	Maintenance Expenses		38797.42	
30.50	Mobile Phone		10.00	
2064.40	Village Green (Trees & Hedge Cutting)		1470.00	
			62945.59	
42840.10				
19197.11	<b>Total Receipts Less Payments</b>			-29419.59
				Plus
114680.82	Balance @ 30 September 2019			114680.82
	<b>Balance @ 30 September 2020</b>			<b>85261.23</b>
	<b>Represented by:-</b>			
46504.21	Community Current Account			16998.94
33008.57	Business Premium Account			33050.05
35168.04	Business Premium Account (Contingency)			35212.24
114680.82	<b>Balance @ 30 September 2020</b>			<b>85261.23</b>

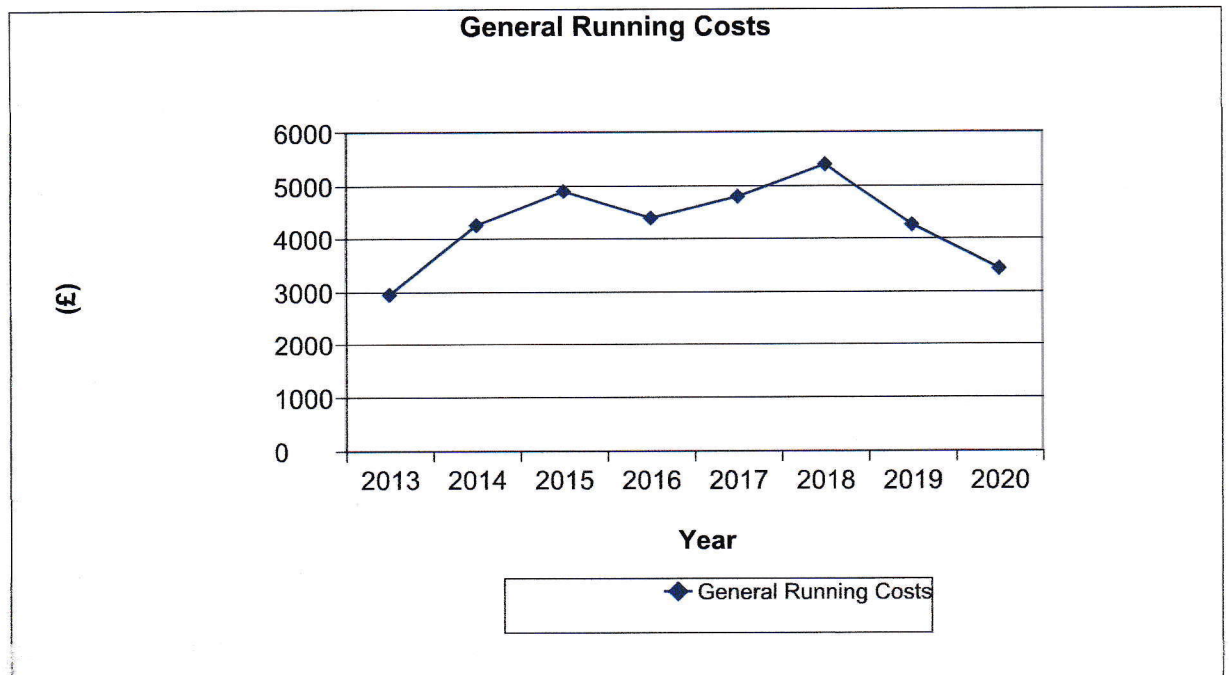
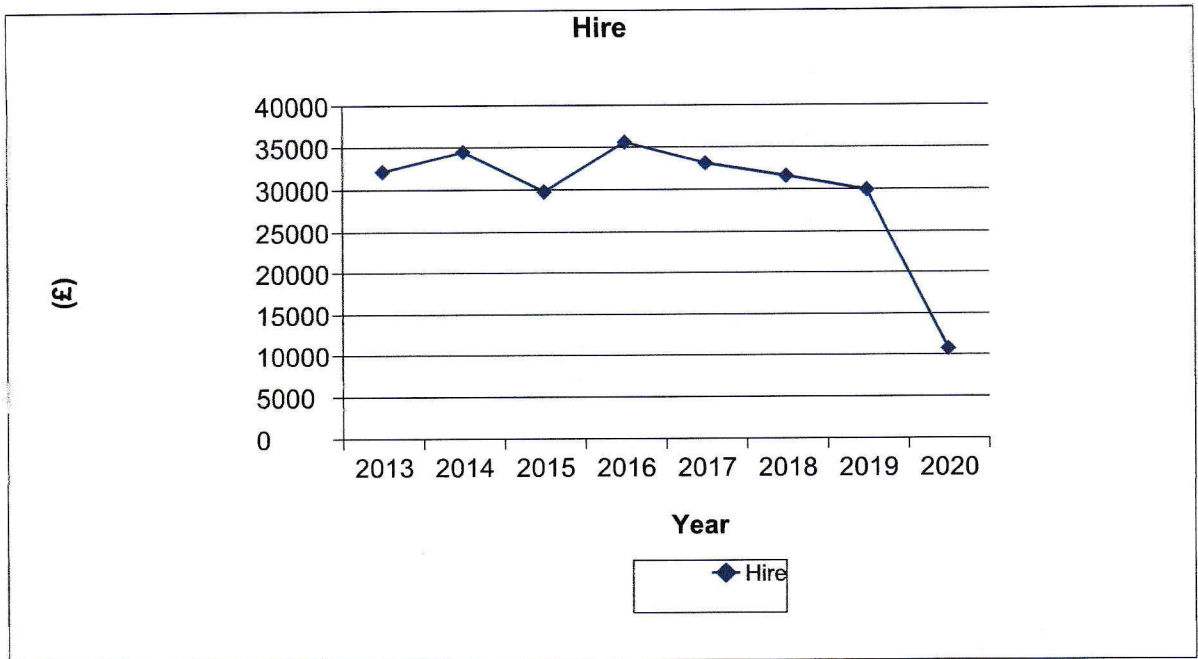
### Receipts and Payments Carried forward into next accounting period (2020 -2021)

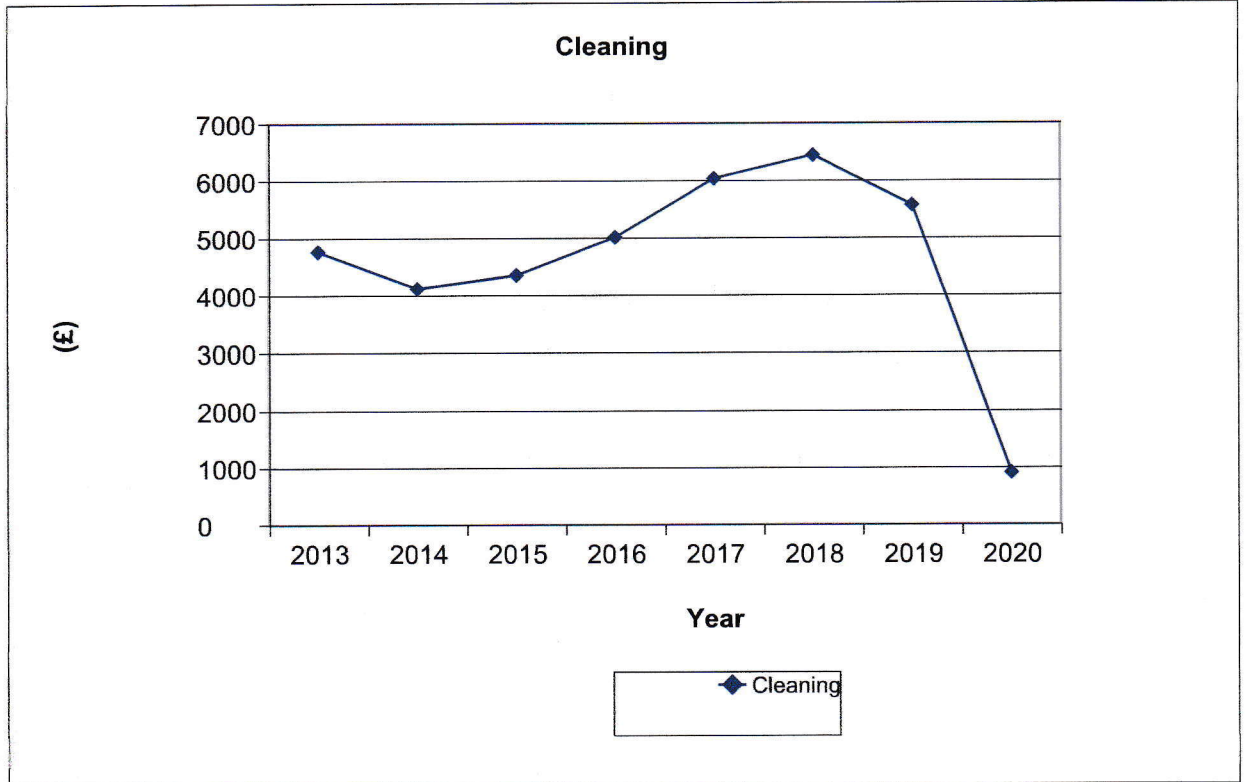
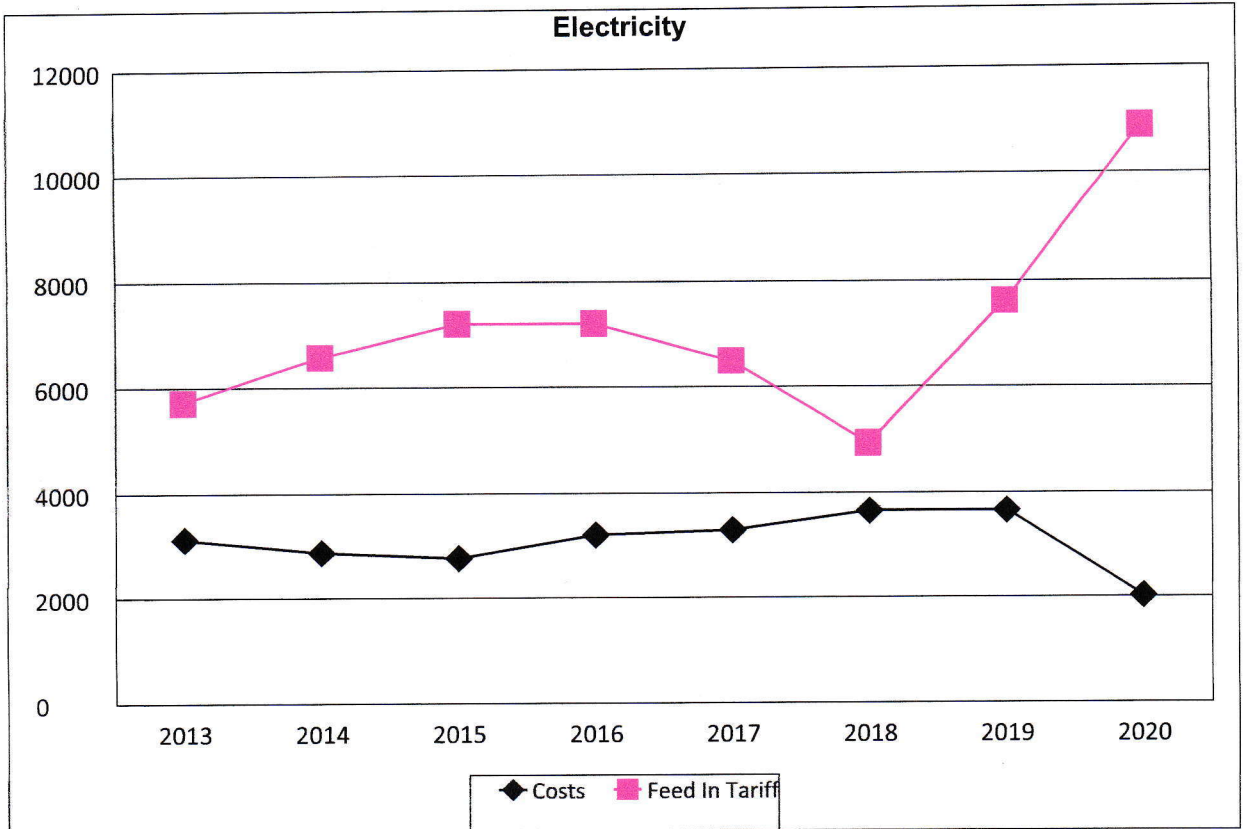
DATE	DESCRIPTION	RECEIPTS (£)	PAYMENTS (£)	COMMENT
28/09/2020	Window Cleaner		40.00	
28/09/2020	Booking Clerk		507.94	
28/09/2020	Severn Tree Management		350.00	
20/09/2020	WF Entomology Group Hire	221.00		
	<b>Total</b>	221.00	897.94	

I have examined the Receipts and Payments Account for the year to 30/9/20 and found it is correct according to the Books and Records of Rock Village Hall and the information and explanations given to me.

*P.B.:*  
 Peter Bill  
 Bower Court, Rock, Worcs  
 Date 28/10/2020

## Trends

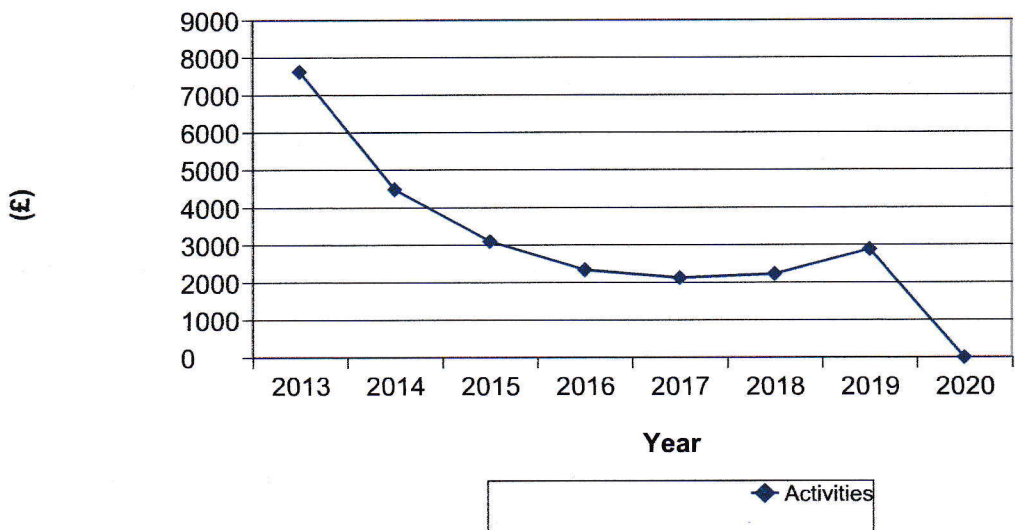




### Income vs Expenditure



### Activities



# Surplus

