

Offham Village Hall Management committee
AGM 8th March 2023
Trustees report

This year saw the return of a full range of activities at the Village Hall with a recovery of usage similar to pre-pandemic levels. Although many clubs had lower attendance initially, this has improved and the majority of hirers are doing well. The village hall cinema has returned and is well attended.

The village hall committee was asked by the Parish council to organise the village Queens Platinum Jubilee celebration, this was a great success and enjoyed by all, 76 children attended and sat at tables on Church Road outside the Village Hall. Many residents volunteered to support this very successful community event.

2022 also saw the return of the Steam Rally, despite very poor weather the sales of breakfasts and homemade cake went well and the introduction of craft stalls in the main hall was very well received, the stall holders are keen to return next year.

Following a comparison of other village halls hire rates our charges were increased at the beginning of 2022, the first increase since 2019.

The Village Hall Committee agreed to waive the annual stipend of £1000 from the Parish Council so that the money could be used for other village projects. We are also currently working with the Parish council to resolve issues regarding land ownership on the site of the village hall, we hope this will be concluded in 2023.

The committee has overseen the following maintenance updates during the year:

- A WIFI system was installed and is now available to users of the hall
- Heater switches were upgraded in the main hall and kitchen to ensure more efficient energy use
- External cameras were installed covering the car park
- The main hall floor was re-varnished and re-sealed
- The handrail by the committee room entrance was repainted
- A new key safe was installed outside the front entrance
- A number of replacement double glazed windows were installed

Later in 2023 the committee plans to resurface the village hall car park as it is in poor condition.

We are pleased to say that the hall is now as busy as ever and continues to be the centre of Offham community life. The hall is in a good state of maintenance and a secure financial position and I am very grateful to the management team for all their hard work this year, we have worked really well together and I'm very proud of what we've achieved.

Janette Burnard (Chair)

The Georgian Society for East Yorkshire

Statement of Receipts and Payments for the year ending 31 December 2022

	2022
Receipts	£
Members Subscriptions	690
Income from Events	828
Proceeds from Sale of Books/DVDs	10
Beverley Town Map	1,231
Donations	49
M Dibb Bequest	160,266
AGM Visitors	
Interest Received	539
TOTAL RECEIPTS	£ 163,613
Payments	
Event Expenses	789
Printing, Stationery, Postage and Officers Expenses	908
Books	100
Insurance	283
Plaque	414
Historic Map of Beverley	-
Annual General Meeting	-
Accountancy and examination fees	50
Bank Charges	87
	£ 2,631
Surplus for the year	160,982
Funds brought forward	81,023

Total funds

£ 242,005

	2021	
	£	
	945	
	-	827.5
	26	
	-	1231
	62	
	66,952	
	10	
	46	
£	<u>68,041</u>	172
	-	
	97	
	-	
	358	
	-	
	10,000	
	323	
	-	
	-	
£	<u>10,778</u>	
	57,263	
	23,760	

£	<u>81,023</u>
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The Georgian Society for East Yorkshire

Statement of Assets and Liabilities
31 December 2022

	2022 £
Cash Funds	
HSBC pls Current Account	14,259
Virgin Charity Account	227,745
	<hr/> <u>242,004</u>

Approved by the Executive Committee on
and signed on their behalf by

Honorary Treasurer Dated

Honorary Secretary Dated

2021
£

25,105

55,918

81,023

Independent Examiners Report to the

Executive Committee of the Georgian Society For East Yorkshire

I report to the trustees on my examination of the accounts of the Georgian Society for East Yorkshire (the Charity) for the year ending 31st December 2022

Respective responsibilities of trustees and examiner

As the executive committee of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Charities accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commisssion under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect :

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable proper understanding of the accounts to be reached.

James Moore
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