

BURTON OVERY VILLAGE HALL



Chairman's Report for Year Ending 31st March 2022

Overview

From a very quiet year last year to an extremely busy one with a flood of bookings owing to the temporary closure of Great Glen Village Hall. Refurbishment work progressed during the year and the Hall is looking very good.

Finance

Full details are in the Treasurer's report below.

Reserves as at 31st March 2022 stand at £21601 compared to £27669.54 last year. The annual deficit was £6068. Refurbishment costs were almost £29000 so to finish only £6000 down was quite an achievement. Grants totalling £18000 helped this.

Sundry Lettings came back strongly at £8500, over twice our normal figure. The 100 Club continues to raise £1200 pa and this year the Harborough Lottery contribution amounted to £485 v £269 last year without impacting on the 100 Club. Amazon Smile realised £14.16 against £6.50 last year. We could do better with this!

Once again we lost £2000 owing to the cancellation of the Christmas Tree Festival but all being well this will be taking place in 2022.

A financial report is required to be forwarded to the Charities Commission.

Review of the Year

Busy with bookings, particularly through Great Glen U3a, who have the hall regularly throughout the week for their various clubs. This should continue for the rest of the year as Great Glen Village Hall is being refurbished this year. They will spend over £1500 in the full year.

The second element of the roof repairs was completed this year.

The ladies toilets have been successfully refurbished and a new floor is to be laid in the gents toilets.

Events

I am proud of the contribution to village life which the Hall provides and continue to be amazed at the enthusiasm shown by the Committee and their helpers to organise events.

Officers of the Committee

Katrina Inchley and Lilian Bent have developed a smooth booking and treasurer operation but unfortunately Lilian is finding that other commitments prevent her from continuing in that role and we are now seeking help for this important role.

The team continues to work very well together with the responsibilities of the Hall and we have welcomed three new members this year. Natasha Davies, Sarah topping and Arienne Vaughan. Sarah Cripps and Kate Goddard have left the village and resigned from the Committee.

We continue to seek more volunteers to become involved with these activities.

As always I pass on my sincere thanks to everyone involved with the Hall. Volunteer fatigue can be an issue but it is the sense of joint responsibility which drives us forward.

Conclusion

A continuation of work on the fabric of the building has meant that we now have an asset to be proud of and continue to play a significant role in the preservation of the spirit of life in our village.

Arthur Buckley April 2022

Burton Overy Village Hall
Treasurer's Report April 2021 to March 2022

		2021-22	2020-21	Var	% var Note
	Cash Opening Balance				
	27669.54				
Receipts					
Lettings					
	B O D	320.00	46.00	274.00	596%
	W.I.	21.00	0.00	21.00	
	Sundry Lettings	8159.00	-350.00	8509.00	-2431% Note 1
	Sub total	8500.00	-304.00	8804.00	-2896%
Fund Raising					
	Village Show	400.00	0.00	400.00	
	Balls	0.00	0.00	0.00	
	Film Nights	56.25	-99.90	156.15	-156%
	Quizzes	188.55	193.58	-5.03	-3%
	Christmas Lunch	54.50	0.00	54.50	
	Christmas Tree Festival	0.00	0.00	0.00	
	100 Club	1200.00	1200.00	0.00	0%
	Harborough Lottery	485.50	269.50	216.00	80% Note 2
	Grants	18000.00	21003.00	-3003.00	-14% Note 3
	Donations inc Gift Aid	200.00	5036.69	-4836.69	-96%
	Fundraising event	824.33	0.00	824.33	Note 4
	Amazon Smile Donation	14.16	6.50	7.66	118%
	Sub total	21423.29	27609.37	-6186.08	-22%
Total Receipts		29923.29	27305.37	2617.92	-2918%
Payments					
	Water	624.59	241.52	-383.07	-159%
	Gas	861.93	306.56	-555.37	-181% Note 5
	Electricity	447.24	206.82	-240.42	-116% Note 6
	Insurance	1017.34	870.06	-147.28	-17% Note 7
	Misc	462.12	108.47	-353.65	-326%
	Prof Services	2000.00	0.00	-2000.00	Note 8
	Maintenance	426.54	195.00	-231.54	-119%
	Cleaning	875.00	531.00	-344.00	-65%
	Fire Check	177.30	163.20	-14.10	-9%
	Music Licence	154.54	0.00	-154.54	
	Toilet Refurb	19256.70	0.00	-19256.70	Note 9
	Roof repairs	9688.00	13116.15	3428.15	26% Note 10
Total Payments		35,991.30	15738.78	-20252.52	-129%
	Movement in the year	-6068.01	5607.74	11675.75	208%
	Cash closing balance	21601.53	16102.95	-5498.58	-34%
	Bank	0.00	0.00	0.00	
	Actuals				
	Lloyds Current Acc	18072.42	24140.43	-6068.01	-25%
	MHBS	3529.11	3529.11	0.00	0%
	Total	21601.53	27669.54	-6068.01	-28%

Notes to 2021-2 Accounts

Note 1	Exceptional year from regular bookings. Typically £2500 to £4000 in a full year
Note 2	Better support from Harborough Lotto entrants
Note 3	£10000 from the Lottery Fund for toilet refurb and £8000 for Covid support
Note 4	£1000 less fundraising expenses of £175.67
Note 5	Last full year £660
Note 6	Last full year £459
Note 7	Additional payment of £130 for increase in rebuilding cost cover
Note 8	Professional fundraising cost
Note 9	Ladies toilet only this year
Note 10	Completion of cottage roof repairs. Last year was the flat roof

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