

Annual General Meeting 2022

The Chair's Review of the Year

Welcome to the Village Hall Annual General Meeting 2022.

Once again a big thank you to everyone on the Management Committee for everything you've done this year. And once again an equally enormous thank you to everyone who contributes so positively to the Village Hall.

Members of the Village Hall Management Committee are also Trustees of the Charity, with responsibility for managing the Village Hall.

Diana Probyn, Queen of the Café, has decided to stand down from the committee. Diana was instrumental in establishing what has become a solid, successful institution in East Meon life. Diana is not deserting the Café!

Our Hall Manager Emily Rich has done a fabulous job, successfully attracting all sorts of new hires over the year – Stand Up Comedy, Pilates and many others mean that the halls have become mostly busy instead of mostly silent. Our community benefits from the activities and the hall needs the revenue.

Matt Millward, our technology guru has done all sorts and is currently helping us equip the hall to support the Village Emergency Plan as the weather gets colder this winter. We now have a long overdue fire alarm and are in the process of expanding the CCTV while also working on energy efficiencies.

The dominance of Covid has diminished over the year, but you'll still find hand cleanser on each table in the café and a careful cleaning regime as Gemma Griffiths works her magic. A big thank you to Matt Bailey too by the way for transforming the front and back halls, they look so much better with new plaster, new paint, new coat hooks.

The online booking system with keypad security and no keys means bookings are more flexible and easier for hirers. A hirer recently found the hall on line, booked space and started a class in less than 30 minutes. George Thompson continues to enhance his system with further refinements are on their way.

Andrew Hughes had the excellent idea of gathering a number of local village halls together to share ideas, to see how we can help each other do better. George's online booking system received a lot of interest, which is great for us too.

As for events, the hall has run and supported several activities over the year. Lighting and gazebos for carols sung outside the Court House, projector and sounds at the first of the month lay church services, the May Day Family Fun event complete with the Great Meon River Boat Race with the school barbeque and The Platinum Jubilee Beacon Lighting celebration. The Harvest Supper was a great success too.

The Village Hall continues to do more for younger East Meoners, much to the delight of some senior East Meoners who have seen the nursery in action. The Village Nursery has become thoroughly embedded giving families better access to pre-school education while increasing the number of East Meon children attending our School. It has to be acknowledged that the drop in the birth rate that occurred at the start of Covid has begun to come through with an inevitable impact on the nursery and school.

While The Rev Phili Good moved on to new pastures in June, the first floor here in the hall continues to be the co-ordination centre for the Upper Meon Benefice supporting Warnford, West Meon, Langrish as well as All Saints here in East Meon. This is also where the Food Bank operates from to benefit the village.

The financial year has not been easy, the amount spent on energy has become considerable. Just like it is for everyone, costs are rising. Thankfully Emily's work in winning a greater number of hires will generate additional income. Looking ahead, it will be necessary to increase the hire rates, the current rates have been in place for quite some time. There will be a mechanism to ensure that those who live in East Meon can enjoy discounted rates.

While the impact of Covid has been undeniable, continuous care and attention has found ways to attract new activities and improve the hall. The committee continues to seek greater utilisation, greater community inclusion for greater contribution to the village and with more robust revenue on which future plans can be developed.

This Christmas the school and nursery are again collaborating by combining their Christmas fairs this year and with the community café - cakes, mince pies, hot drinks, what's not to like! Community and Collaboration continue to be core themes for the hall, a Village Emergency Plan to help particularly over the winter and plans for the Coronation in May are already under way.

Lastly, the most enormous thanks to everyone who contributes to East Meon Village Hall.

Thank you.



David Pepper
Chair East Meon Village Hall Committee
chair@eastmeonvillagehall.co.uk

East Meon Village Hall



EAST MEON VILLAGE HALL, AGM.

Year ending 31st August 2022

Financial Statement for Year ending 31/08/2022. Reporting Income and Expenditure as required by the Charities Commission.

	2022	2021	2020
	£	£	£
Income			
Hall Bookings	22,451	5,511	6,417
Country Fair			
Festivals	4,189	2,157	
VH Events	2,866		2,808
Film Nights	1,363		2,580
Covid Grant		9,907	10,000
Mobile Dentist			1,030
Other	399	378	224
Total Income	31,267	17,954	23,059
Expenditure			
Maintenance	2,492	4,893	13,309
Improvements	13,451	6,341	
Contractor Costs	9,339	3,857	4,078
Consumables	782		
Utilities	3,000	2,447	2,734
Festivals	854	673	
VH Events	179		607
Country Fair			738
ICT	687	826	45
Insurance	916	1,274	1,262
Licences	1,116	395	987
Film Nights	265		318
Business Rates	113		
Advertising	200	200	259
Other	151	98	147
Total Expenditure	33,545	21,005	24,484
Surplus/(Deficit)	(2,277.58)	(3,050.81)	(1,425.28)

East Meon Village Hall

BALANCE SHEET	31/08/2022			
Financial Year				
1st September 2021 to 31st August 2022				
Account Name	A/c No.	01/09/2021	31/08/2022	YTD Change
Reserve	438	30,386.01	30,400.22	14.21
Current A	411	4,119.89	3,750.36	(369.53)
Current B	369	1,275.61	2,046.89	771.28
Country Fair	800	73.16	73.16	0.00
Paypal		2,755.19	1,993.66	(761.53)
Zettle		20.00	20.00	0.00
Café Cash Box		64.80	21.98	(42.82)
Rugby Bar Cash Box		54.49	14.10	(40.39)
Petty Cash			(1.61)	(1.61)
Adjust for accruals		1,847.19	0.00	(1,847.19)
Total		40,596.34	38,318.76	(2,277.58)

5. Maintenance costs are:					
	Air Conditioning		824.66		
	Grass-cutting		456.25		
	Grout for kitchen tiles, phone top-up		19.99		
	Window cleaning		32.00		
	3 toilet seats		74.97		
	Misc		294.71		
	Key		10.00		
	Materials		12.48		
	2 white barrel bolts		7.49		
	Rubbish Clearance		50.00		
	Unknown		325.02		
	Laptop Battery		50.40		
	Refund of barrier fencing		(69.96)		
	Barrier fencing		69.96		
	Cable ties		5.52		
	Fire extinguisher service		191.96		
	Logbook and signs		34.24		
	Kitchen power socket		80.00		
	Sash lock		22.76		
		Grand Total	2,492.45		

6. Improvements are:					
	Painting of kitchen		400.00		
	Comms Cab		197.23		
	On account		1,000.00		
	Modem and SSD		129.84		
	Vigor Modem		47.99		
	Fire door steps		560.00		
	CCTV Upgrade		145.00		
	Projector upgrade		687.99		
	Portable projector		457.00		
	Power in office/loft		673.00		
	Cables etc		162.92		
	Loud hailer		20.67		
	Laptop and Monitor		668.99		
	Door check		115.19		
	Laptop bag		26.99		
	Wireless access points, flooring		448.50		
	Paving Slabs		100.00		
	Fire Alarm		4,410.00		
	Fencing and Paving		3,200.00		
		Grand Total	13,451.31		



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
East Meon Village Hall

On accounts for the year
ended

31/08/2022

Charity no
(if any)

226855

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Slayne

Date:

31/03/2023

Name:

Sandy Lague

Relevant professional
qualification(s) or body
(if any):

AAT Level 4

Address:

23 The Green

East Meon

Petersfield GU32 1QT