

## BREDGAR VILLAGE HALL

### INCOME AND EXPENDITURE YEAR ENDING 31ST DECEMBER 2022

Income		<u>2022</u>	2021
Trading Activities	Net Hire Charges	£20,535.94	£4,969.25
	BVH Bar Takings	£3,409.87	£0.00
Other Income	Donations	£2,667.00	£2,096.00
	SBC. Covid		
	Tubz (Sweet Machine) % =	£40.40	£0.00
	Card Reader Testing	£4.90	£0.00
	Bank Interest	£0.00	£0.00
<b>Total Income</b>		<u>£26,658.11</u>	<u>£7,065.25</u>
<b>Expenditure</b>			
	( See Notes 1 - 6 )		
	Capital Expenditure	Nil	£366.51
1	Repairs & Maintenance	£9,545.00	£4,582.80
2	Utility Bills	£9,518.20	£5,646.24
	Insurance	£1,434.48	£1,364.01
3	Licences	£345.44	£653.00
4	Cleaning & Cleaning Products	£3,403.11	£2,486.40
5	Fire & Safety Servises	£217.78	£0.00
	Website Hosting	£114.96	£0.00
	Advertising	£35.00	£0.00
6	BVH Stock & Wages for Bar	£2,401.93	£0.00
	Defribillator Pads	£231.58	£0.00
	Stationary	£97.47	£0.00
	Misc Bar Camera	£23.99	£0.00
<b>Total Expenditure</b>		<u>£27,368.94</u>	<u>£15,098.96</u>
<b>Net Income (deficit) for the year</b>		-£710.83	£8,651.29
ADD OPENING ASSETS AS AT 01.01.2021		£11,521.02	£20,172.31
CLOSING ASSETS AS AT 31.12.2021		£10,810.19	£11,521.02
<b>BANK BALANCE</b>		£10,810.19	£11,521.02

Prepared by: M.Orum

**A.G.M.**

## TREASURERS REPORT END OF YEAR 2022

The Annual accounts for the year ended 31st December 2022 are attached to this report. The Accounts have been prepared on a receipt and payments basis as per previous years. It is an approved method by the Charities Commission for those charities earning less than £25,000 per annum. The Charities Commission does not require such charities to have their accounts examined or audited.

Our bookings have increased slightly this year so looking forward we hope they continue. Increased finance is mostly due to our Regular Hirers who have paid £12,924.00 for the year plus general hirers who have bought us in another £7611.25 making a total of £20,535.94.

Our new bar is up and running, the cost was spread between 2021 when work started and completed this year. Louise Cole is running the Bar on our behalf. She is responsible for supplying, Beers, Wines, Sprits etc as required plus bar staff to run the event. Well done Louise so far we have been able to see a result of £1007.94 profit for 2022 (It can only get better)

We now have a company who looks after all our gardening needs, and I think you will agree the outside space is looking a lot better. This costs the village hall £80.00 a month which is worth every penny. The work started in 2020, clearing the brambles from behind the Village Hall clearing the pathway and to the rear grass area. Weeds removed from the car park and all edges now look a lot better, The trees at the end of the car park have been trimmed back only to reveal a back gate to a garden even the owner didn't know about. The Invoice was paid in 2022 as they had forgotten to issue it sooner.

### REPAIRS AND MAINTENANCE

A Total cost of £6655.00 was spent to complete the works on the new Bar + A 5 year condition report and certification costing £650.00. This price includes the remedial works carried out to obtain the certification for the Properties Insurance who are Allied Westminster.

UTILITY BILLS Another increase. Our hirers complained the Hall was too cold in the winter months. They were advised the thermostats were kept at a low number on the radiators, if they wanted to increase the temperature by turning them up, please remember to turn them down on leaving the premises. The feedback was all good. Plus remedial works were carried out on the

Electric Boiler.

LICENCES SBC Premises Licence no increase in cost  
PPL/PRS Music Licence less than 2021 due to Covid

CLEANING We increased the cost and hours for cleaning the hall to bring payment in line with the governments minimum wage as the hourly rate was still at £7.40. Now at £10.00 per hour from October 2022

DEFIBRILLATOR PADS These were replaced in June 2022 by Safelincs Ltd, Ref: DP40131 at a cost of £231.58. These will need to be replaced after each time they are used. Graham Beardswell will organise this when necessary.

FEES During this year it was agreed by the committee that Hire Fees should be increased along side cost of living. this was carried out.  
Weekdays: Mon - Thur am £50.00 pm £50.00 eve £50.00  
per 4 hour over 4 hours pays an extra £12.50 hr  
Weekends: Fri - Sun am £75.00 pm £75.00 eve £75.00 as  
per 4 hour over 4 hours pays an extra £12.50 hr

Approved Village Organisations: Increase from £8.50. to £10.50 per hour  
All other Organisations and General Public increase from £10.50 to £12.50 hr

NOTE: Just as a matter of interest we are using the same company as Bredgar CEP School for our gardening needs and for our Fire & Safety, which keeps the cost down. They both visit the School & V.Hall on the same day. They were recommended by the Schools Caretaker Mr Clive Jacobs as we were looking to change companies. Clive is also Caretaker to the Village Hall so his suggestion was extremely appreciated.

I HOPE YOU WILL ENCOURAGE THE USE OF OUR VILLAGE HALL, TELL EVERYONE THEY CAN CONTACT OUR VERY EFFICIENT BOOKINGS OFFICER HILARY WHITNELL THROUGH OUR UPDATED WEBSITE.

Mobile No: 07833 587998

[www.bredgarvillagehall.co.uk](http://www.bredgarvillagehall.co.uk)

[info@bredgarvillagehall.co.uk](mailto:info@bredgarvillagehall.co.uk)

#### Planned for 2024

Over the last two years a significant investment has been made to ensure the hall is in good repair and adequately equipped.

No capital improvements are planned for 2023. The Committee are aware there are certain areas within the Village Hall that need updating and I feel sure they will be considered once the Financial situation improves.

Thankyou

Maureen Orum (Treasurer)

## BREDGAR VILLAGE HALL

### INCOME AND EXPENDITURE YEAR ENDING 31ST DECEMBER 2022

Income		<u>2022</u>	2021
Trading Activities	Net Hire Charges	£20,535.94	£4,969.25
	BVH Bar Takings	£3,409.87	£0.00
Other Income	Donations SBC. Covid	£2,667.00	£2,096.00
	Tubz (Sweet Machine) % =	£40.40	£0.00
	Card Reader Testing	£4.90	£0.00
	Bank Interest	£0.00	£0.00
Total Income		<u>£26,658.11</u>	<u>£7,065.25</u>
Expenditure ( See Notes 1 - 6 )			
	Capital Expenditure	Nil	£366.51
1	Repairs & Maintenance	£9,545.00	£4,582.80
2	Utility Bills	£9,518.20	£5,646.24
	Insurance	£1,434.48	£1,364.01
3	Licences	£345.44	£653.00
4	Cleaning & Cleaning Products	£3,403.11	£2,486.40
5	Fire & Safety Servises	£217.78	£0.00
	Website Hosting	£114.96	£0.00
	Advertising	£35.00	£0.00
6	BVH Stock & Wages for Bar	£2,401.93	£0.00
	Defribillator Pads	£231.58	£0.00
	Stationary	£97.47	£0.00
	Misc Bar Camera	£23.99	£0.00
Total Expenditure		<u>£27,368.94</u>	<u>£15,098.96</u>
Net Income (deficit) for the year		-£710.83	£8,651.29
ADD OPENING ASSETS AS AT 01.01.2021		£11,521.02	£20,172.31
CLOSING ASSETS AS AT 31.12.2021		£10,810.19	£11,521.02
BANK BALANCE		£10,810.19	£11,521.02

Prepared by: M.Orum