

**VILLAGE HALL AGM**  
**29 October 2021**  
**Chairman's Report**

1. Welcome to the Village Hall AGM. As in previous years it is appropriate to mention that Corscombe Village Hall is a charity and the charities members are all the residents of Corscombe over the age of 18 and the Village Hall is run for the benefit of all the members.
2. The Village Hall is run by an executive management committee whose purpose is to maintain the Village Hall and to ensure that it is run to the benefit of its members and part of the purpose of the AGM is to elect the members of that Committee.
3. This past year has of course been particularly challenging with various lockdowns and then attempts to reopen the hall only to be faced with another lockdown.
4. At last years AGM we were beginning to get back to some kind of normality only to run into the lockdown in December and restrictions of one kind or another effectively until July of this year.
5. Although the Village Hall could not be used for much of the time there was still a requirement to comply with insurance obligations with regular inspections of the Hall and continuing maintenance that was required.
6. I want to again record my thanks to all members of the committee for their efforts during the year especially to Kelvin who has ensured that the Hall was well maintained.
7. As we were not able to derive any income from letting the hall throughout most of the year we were able to obtain assistance in the form grants and I would like to thank Rosemary for applying for and obtaining the grants. Rob in his report will touch upon this.
8. The money received has enabled us to renew some equipment including a new cooker for the kitchen.
9. As we emerge now hopefully to some kind of normality we have planned various events and the first Big Breakfast for over a year was held at the beginning of the month and will now continue on the first Saturday in every month. We also have a Christmas Pop up Restaurant planned for December.
10. Going forward we would also be grateful for ideas from you as to events that could take place in the future.
11. We will hear from Rosemary with regard to the booking situation and from Rob with the financial report shortly.
12. As I mentioned we will be looking to elect the Executive Committee later although I have received no nominations for people willing to stand and therefore subject to the existing committee being willing to stand for a further year the existing committee will be re elected.

13. I do need to draw to attention the position of the committee. The committee has consisted of only five members and should this reduce we will not be able to fulfil the requirements of the Charity Commission and therefore ultimately the Village Hall would have to close.
14. We had planned to move the AGM to the Spring to avoid cold dark evenings and therefore for 2022 the AGM will be in about seven months time. At that meeting we will have to consider the future if at that time there is nobody willing to stand.
15. As we hopefully move into a better 2022 thank you for your support.

**Paul Rendell – 29:X:20**

CORSCOMBE VILLAGE HALL COMMITTEE				CORSCOMBE VILLAGE HALL COMMITTEE			
INCOME AND EXPENDITURE ACCOUNT				BALANCE SHEET @ 30 JUNE 2021			
for the year ended 30 June 2021 (subject to audit)							
	2020/21	2019/20					
	£	£				£	£
<b>INCOME</b>				<b>Fixed assets</b>			
Donations	1 270.00	695.69		Hall at cost	19 800.00	800.00	
Fundraising	2 1724.00	4401.60		Hall refurbishment	20 22883.83	22883.83	
Grants	3 27431.00	2390.00				23683.83	23683.83
Lettings	4 560.00	2340.50		Cash & Bank accounts			
Miscellaneous	5 4.10	31.70		COIF Charities deposit	21 19000.00	9000.00	
<b>TOTAL INCOME</b>	<b>29989.10</b>	<b>9859.49</b>		Village Hall Appeal fund	22 21210.61	2924.61	
				Village Hall current account	23 2382.84	6276.87	
						42593.45	18201.48
<b>EXPENDITURE</b>				<b>Other current assets</b>			
Fundraising costs	6 650.00	1060.00		Cash in hand	24 69.00	80.00	
Administration costs	7 365.00	79.57		Debtors	25 0.00	91.50	
Building maintenance	8 452.25	684.32				69.00	171.50
Cleaning costs	9 541.99	461.60		<b>Current liabilities</b>			
Electricity	10 468.00	468.00		Creditors	26 360.00	670.00	
Furniture & equipment	11 616.94	85.00		Receipts in advance	27 0.00	0.00	
Grounds maintenance	12 20.00	40.00					
Heating system maintenance	13 0.00	388.80		<b>Net current assets</b>			
Insurance	14 1076.59	1054.42			42302.45	17702.98	
Licensing costs	15 491.80	265.31		<b>Total assets</b>			
Renewals & renovations	16 0.00	3964.29			65986.28	41386.81	
Water & septic tank	17 34.06	117.16		<b>Represented by:</b>			
Wood pellets	18 673.00	1050.00		General funds	28 65986.28	41386.81	
		5389.63	9718.47		65986.28	41386.81	
<b>SURPLUS</b>	<b>24599.47</b>	<b>141.02</b>		plus net surplus 2020/21		24599.47	
				Balance c/fwd 30.6.21		65986.28	
<b>Rob Fear Treasurer</b>							
I certify that in accordance with the records presented to me the above accounts show a true and fair view of the financial affairs of the Corscombe Village Hall for the year ended 30 June 2020				Date: 23rd September 2021			
				Dennis G Luffingham, Auditor			

→ HENRY (FILE)

Dennis G.Luffingham  
Accountant

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Mrs Gail.Luffingham

Mr Henry Lovegrove  
Comforts Farm  
Corscombe  
Dorchester  
DT2 0NX

5<sup>th</sup> October 2021

Hi Henry,

Corscombe village hall audit 30<sup>th</sup> June 2021.

I enclose the 2 signed approval certificates for your files.

I have completed my usual audit and the only matter I found I mention to you yesterday evening .It refers to a Chimes invoice for £280.for the period June 2021 to May2022.

Any problems, let me know. We did say lets leave it

Regards

Dennis