



## Chair Persons Report

I would like to thank all committee members for their continued support this year. Taking on the role of Chairperson this year has been an enlightening experience, I am still learning about all that goes into the successful running of the Village Hall. I would like to especially thank Dave Young and Aileen Bergin for their extra support over the year helping me settle into this new role.

There were problems earlier in the year with an unexpected roof leak, the problem was identified and Dave has had confirmation from the surveyor that the balance of the Hall roof replacement must now be paid.

Although I had concerns that the new Hall in Peters Village may have an impact on our hall bookings, I am happy to report that the hall hire bookings have been strong this year and the money received from the hirings covered all the outgoing costs. This included 3 new emergency doors, 2 large window replacements and the normal maintenance costs.

We did receive approx. £6k back from the Parish Council to even the costs of the refurbished roof, and we also received a £3.8k grant from KCC towards the costs of the replacement emergency doors. We ended the year with an excess of £10k, which brought our balance back to more than £20k after the large expenditures of the previous year.

We have begun the process of updating our hall policies, this is ongoing and the knowledge and experience of all trustees will be invaluable in moving this forward over the coming year.

Tracey Beechey

Chair

12/12/23

# Burham Village Hall Management Committee

Balance Sheet at 30th September 2023

£	Reg Charity No 269935	£	£
2022			2023
	<u>Fixed Assets</u>		
	Charity Hall No.269935		
	Furniture and Fittings		
0.00	Balance at 30/9/22	0.00	
0.00	Additions during Year	0.00	
	Less Grants		
0.00		0.00	
0.00	Depreciation at 30/9/22	0.00	
0.00	Depreciation for Year (old)	0.00	
0.00	Depreciation for Year (on new)	0.00	
0.00		0.00	
0			0.00
	<u>Current Assets</u>		
278	Debtor - Insurance Prepayment	295.41	
11459	Bank- current account	21596.19	
571	COIF - Deposit account	584.87	
12308			22476.47
	Represented by:		
46184			12308.00
	Surplus being excess of income over expenditure		10168.47
33876	Deficit being excess of Expenditure over Income		
12308			22476.47

EXTERNAL EXAMINER

Richardson 9/11/23

TBS

WEDKASY

SubBennett

J.E. Brown

GMV Voucher

WEDKASY

D.J. Young

# Burham Village Hall Management Committee

Reg Charity No 269935

## INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR END

30th September 2023

£		£	£
2022			2023
	<u>INCOME</u>		
20514	Hire of Hall		22680.04
151	Refund of PEAT costs from organisations		182.40
48	Interest on COIF		13.59
5818	Grants and Donations		9880.96
129	Refund of Electricity		129.39
			<hr/>
26660			32886.38
	<u>EXPENDITURE</u>		
395	T & M BC Rates		425.94
957	Gas by Direct Debit		1054.49
1689	Electric by Direct Debit		1175.74
0	Water Rates & Services		0.00
251	Insurance		284.83
3292			2941.00
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5882	Cost of Cleaning & Caretaking		5857.92
937	Cleaning Materials & Light Bulbs		1364.05
897	Refuse Collection		1045.26
147	The Performing Rights Society		139.20
7863			8406.43
			<hr/>
43631	New Fittings		5569.84
3668	Maintenance & PEAT Costs		3730.64
2022	Secretary & Treasurer Exp's		2070.00
0	Stationery & Misc		0.00
60	Action with Communities		0.00
0	Bank Charge		0.00
49381			11370.48
			<hr/>
0	Depreciation Charge		0.00
60536			22717.91
-33876	Surplus being excess of income over expenditure		10168.47
0	Deficit being excess of Expenditure over Income		
26660			32886.38
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EXTERNAL EXAMINER

*Richard 9/11/23*