

## **Chardstock Community Hall Trust Annual General Meeting, Tuesday 23<sup>rd</sup> November 2021**

Reports to the meeting from the Treasurer, President, and Chairman of Chardstock Community Hall Trust

### **Treasurer's report to the AGM for the Financial Year ended 31<sup>st</sup> March 2021**

As in the year ended 31<sup>st</sup> March 2020 the Covid pandemic has had a considerable effect on the Hall finances. If it hadn't been for the generous Government grants, that were made available to organisations such as ours, it is very likely that the hall would no longer exist as a village facility. The total sum we received over the two financial years was £27431.00.

This year the refurbishment of the hall continued at a cost of £14362.00. The works undertaken included:

Installation of solar panels and battery storage.

New heating for the kitchen, committee room and toilets and a hot water supply.

Carpentry etc (Damien Studly)

A further £2972 was spent on various general maintenance items, plumbing, roof repairs and decorating to name just a few.

Apart from grants, our income was limited to just £426.00. Hopefully the next financial year will be more positive.

A conservative estimate of annual running costs for the hall was presented to the meeting.

#### **Village Hall Running Costs**

Maintenance	£1500
Insurance	£ 700
Electricity	£1200
Water	£ 200
Fire Safety (Chubb)	£ 220
Cleaning (Inc Materials)	£2200
Web Site	£ 160
PWLB Loan Interest	£ 500
Admin	£ 200
Subscriptions	£ 100
Total per annum	£6980

**Or £581.67 per month**

**Vaughan Fletcher, Treasurer**

### **President's AGM Report 2021**

Trustees, Friends of the Hall, Ladies & Gentlemen,

At long last life is returning to something nearer the normal that we used to know, as COVID restrictions were eventually lifted at the end of July.

As this was later than originally thought, the planned "Unlock" event to officially re-open the Hall in early July could not take place. Bearing in mind that people might be away during August, this was deferred until September, combining it with the Macmillan Coffee Morning. That month also saw the start of the monthly quiz, with many teams competing in a friendly manner. Other very successful events also run by the Trustees have taken place and with private hirings now slowly trickling back, this has to be good for the finances. Not only that, but it is good that these events can now take place again as they are vital in maintaining the vibrant social side of the village.

Despite the Hall being unavoidably out of action, repairs and improvements have continued to take place, due to the dedication of the Trustees, to whom I must give my thanks for their commitment, especially in these trying times. Help also comes from other sources such as the Friends of the Hall and those who turn up for the regular maintenance days, giving their valuable time and skills helping to keep the Hall up to the high standard we have come to expect. Staunch supporters of the Hall also rest with the Parish Council, to whom my thanks must also go.

The Hall was called on to see if help could be given regarding the possibility of hosting a village shop somewhere in the building, but under Charity Commission rules that was not possible. However, the Trustees are looking at other options in their quest to assist the community.

Let's hope that no further COVID restrictions have to be brought in!

**Jonathan Milford, Hon President**

### **Chairman's Report 2021**

Finally, we have the hall fully opened, and it is good to see private bookings coming in.

Monthly quiz nights have been a great success, as have the various functions that have been run by the trustees so far. The decision to operate our own bar for certain events is proving to be the right one.

As far as maintenance is concerned, until recently there has still been water penetration in the main hall. Rob Garth and I gave the roof a thorough inspection to see where this might be occurring, and we found a lot of ridge tiles were loose and the mortar supposed to be holding them in place was crumbling. We now have a completely new ridge done in the modern dry system which has completely sealed the area. So far this looks to have solved the problem.

The fire doors are due to be repaired with coverings of plasticised metal.

Plans to clad the outside walls next spring are well under way, with grant funding being sourced by Cynthia and Caroline. Our thanks to them.

All in all, things are looking positive. The funds for keeping our hall in good condition are coming in nicely.

We are fortunate to have a committee that works well together. My thanks to them as well as to the Friends of the Hall and others who help maintain our lovely building.

**Jack Wilson, Chairman**

# Chardstock Community Hall Trust

## Income & Expenditure Account for the period ended 31st March 2022

### Expenditure

#### Utilities

Electricity	763.40	
Water	67.25	
Fuel Oil	<u>0.00</u>	830.65

#### Maintenance

General Maintenance	4545.84	
Exterior Cladding	6000.00	
Hall Refurb	<u>3585.00</u>	14130.84

Equipment	312.49	
Wages	1530.00	
Admin	1350.42	
Cleaning Supplies	91.10	
Subscriptions & Fees	50.00	
Web Site	162.33	
Coffee Shop Supplies	20.20	
Other	<u>0.00</u>	3516.54

Fund Raising		1423.14
Bar Purchases		1992.59
PWLB Loan Interest		478.95

<b>Total Expenditure</b>	<b><u><u>22372.71</u></u></b>	
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**Excess Income Over Expenditure**

### Income

#### Hall Hire

Chard Tea Dance	576.00
Youth Club	475.00
Tai Chi	576.00
Scottish Dancing	969.00
Parish Council	214.50
Table Tennis	841.00
Yoga	120.00
Carpet Bowls	440.05
CADS	772.00
Garden Club	170.00
Private Hires	956.50
Coffee Shop	258.00

#### Other Income

Misc. Income	0.00
Grants & Donations	26987.00
Fund Raising (Inc. Bar)	6385.40

<b>Total Income</b>	<b><u><u>39740.45</u></u></b>
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**17367.74**

# Chardstock Community Hall Trust

## Balance Sheet as at 31st March 2022

### Fixed Assets

Buildings at Cost			83426.00
Equipment (B/Fwd)	6879.97		
New Equipment	<u>312.49</u>	7192.46	
Less depreciation at 20%		<u>1438.49</u>	5753.97

### Other Assets

#### Debtors

31/03/2021	476.50	
Payments Received	<u>476.50</u>	0.00
31/03/2022		686.75

Bar Stock 498.20

#### Cash at Bank

Current Account	36217.33
Events Float	<u>200.00</u>

### Total Assets

126782.25

### Less

### Liabilities

Loan 6000.00

Creditors 171.46

Advance Payments 152.00 6323.46

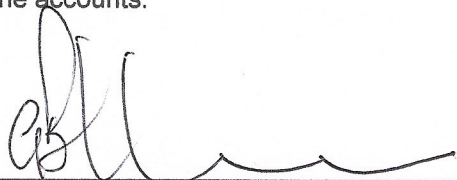
### Net Assets

120458.79

### Auditors Report:

I have inspected the various receipts and invoices and have found them to be in accordance with the accounts.

Signature

  
Geoffrey Constable

Date

19th May 2022