

Chairman's Report

At the Annual General Meeting of the May Hill Village Hall Committee

Wed Nov 29th, 2023, 18:30

Good evening and thank you for turning out on this chilly evening.

This is the annual round up of the past and a look forward to the coming year.

I believe that we have finally put COVID behind us and have emerged in good shape. The Hall usage is back to satisfactory levels and while there have been some losses, we have new users who have made up the numbers. Both by good fortune and prudent management we remain revenue solvent and hold reserves to enable us to make capital expenditure plans for next year. This is also a moment to thank the committee for their work in keeping the place going during difficult times to the high standard that we see today. I dare to pre-empt the following agenda item by hoping that we can continue with the successful team, but we are always open to recruiting new members to what is a very hands-on group

May Hill Village Hall - Accounts Reconciliation 1st Oct. 2022 to 30th Sept 2023

Opening & Closing balances	Opening 10/1/2022	Closing 30/09/2023
COIF deposit	£ 3,525.72	£ 3,652.42
Barclays current	£ 15,172.71	£ 28,663.86
Cash in hand (PuP float)	£ 120.00	£ 120.00
Cheques in hand	£ .00	£ .00
Total	£ 18,818.43	£ 32,436.28

Closing Balance - Opening Balance **£ 13,617.85**

Income & Expenditure

Barclays Income	£ 32,109.93
COIF Income	£ 126.70
Barclays Expenditure	£ (18,618.78)
COIF Expenditure	£ .00

Income - Expenditure **£ 13,617.85**

Accounts Breakdown

Income

Pop-up Pub	£ 9,170.62
Grant	£ 8,851.00
Private Hire	£ 3,927.50
May Hill Hub	£ 3,180.00
Cinema	£ 1,399.51
Donation	£ 1,350.00
Pop-up Pub Takings	£ 1,025.27
Calendar	£ 809.38
Country Dancing	£ 520.00
May Day Breakfast	£ 430.45
May Hill Players	£ 375.00
Yoga	£ 350.00
Parking Donation	£ 200.00
FoDDC	£ 200.00
Alternative Fuel Payment	£ 150.00
NYE Party Tickets	£ 95.20
Aspects of May Hill	£ 30.00
<i>Other</i>	£ 46.00
Total	£ 32,109.93

Expenses

Electricity	£ (5,309.11)
Pop-Up Pub Expenses	£ (4,136.67)
Maintenance	£ (1,881.06)
Cleaning	£ (1,710.00)
Cinema Expenses	£ (1,071.49)
Pop-up Pub Takings	£ (1,025.27)
Insurance	£ (1,034.01)
Calendar Printing	£ (745.20)
Water	£ (594.23)
Licensing	£ (368.47)
Website	£ (310.60)
May Day Breakfast	£ (136.98)
NYE Party Expenses	£ (132.59)
Leaflets	£ (163.10)
<i>Other</i>	£ .00
Total	£ (18,618.78)

From: **alastair donaldson** <alastairdonaldson@hotmail.co.uk>

Date: Tue, 21 Nov 2023, 19:44

Subject: Re: Village Hall Accounts

To: David Nutter <dr.nutter1@gmail.com>

Evening both,

We've checked carefully into the details provided and are happy the accounts represent a fair and true picture of the last full reporting year.

Best wishes,

Don and Mandy Donaldson

Avette, May Hill