

Chittlehamholt, Warkleigh & Satterleigh village hall report 2023-2024

Report from Village Hall Chairman

Report for the Village Hall Committee & AGM.

The last year has seen a huge amount of activity and works at our village hall. A brief summary of which is:

1. Brand new solar powered heating system, comprising 2 roof top arrays of panels, air source heat pump, battery storage on site and new efficient heaters through the hall. This is now monitored remotely by wi-fi, so the hall has the added benefit of having wi-fi enabled for use by hirers. A huge thanks has to go to Bob Maxted-Jones for overseeing this mammoth project and ensuring the hall is geared up to be run much more efficiently now and well into the future.
2. A complete refurbishment of all the toilet facilities, including new water efficient loos and urinals and a new modern disabled toilet and a new dainty unit in the ladies. Whilst there is still a little finishing off to do in the gents and disabled toilet, we are optimistic that the works will help the hall to save water for years to come and again help lower the overall running costs of the hall.
3. The outside of the hall and entrance railings etc, were repainted by volunteers from the North Devon probation service at the back end of last year and has helped to brighten up the hall considerably.

To help celebrate all these improvements we held a grand re-opening event on Saturday 1st June, with a cream tea from 3-5 pm. Villagers and our local Councillors and MP came along and helped celebrate the refurbishment works completion and help us to promote the hall for other users.

Regular bookings are continuing with the bowls club and gardening club being strong and vital sources of support for the hall. We also now have a regular Pilates class on a Thursday morning in term time which is proving popular and well attended. Clearly what we need is to secure more and more of these sort of bookings as part of re-energising the hall.

We've seen interest from other parties for specialist uses on a smaller scale using the committee room for one to one teaching and alike, but large bookings still seem to evade us. The committee are planning to organise at least 1 or 2 events each year, but we still rely on parishioners to make use of our lovely hall to ensure its remains here and viable for decades to come.

We have also revamped our website and to take better control of it. With thanks to David Ball, we now have this up and running. Please take a look at:

[Chittlehamholt Village Hall](#)

Income was £49,424.

Spending was £37,649.

Income headlines/ breakdown included: donations and legacies (grants) £43,633, charitable activities: £3,215, other trading activities: £692, Investments: £651, Other amounted to £1,233.

Some headlines from our expenses coving the same period include:

Insurance/ electricity/ water approx. £2,577, licences £135. Total costs approximately £2,963.

Our current account is remaining fairly stable (thanks mainly to the regular bookings above) and our income excluding grants etc over the same period amounted to some £4,682.

As ever we are looking for more volunteers and members of our committee. Specific roles are covered (just). But frankly any offers of help would be well appreciated with organising of events, fund raising generally as well as maintenance tasks and the more general help at events themselves. Please get in touch via a committee member or our website.

Spence Seaman 24 07 2024. Amended with additional finance figures 21/01/25.

Account for period 1st April 2023 to 31st March 2024 Chittlehamholt, Satterleigh and Warkleigh Village Hall

Income

Rent from village shop
500.00

Short mat bowls
1144.00

Short mat bowls- membership fees
400.00

Bar sales - card reader & cash sales
360.93

Ticket Sales - entrance fees
260.00

Raffle ticket sales
82.30

Misc hire of hall
190.00

Skittles - ladies
320.00

Yoga session - Sian Williams
240.00

Gardening club
150.00

NDDC Polling day hire
250.00

Misc hire of committee room
30.00

Choir practice
152.00

Craft club
60.00

Coffee morning collections
291.27

Xmas concert children - Piano hire Victoria
60.00

Field Rent - M & R May
250.00

Coronation lunch donations
58.00

Donations for hire of tables & chairs
140.00

Nat Grid ED Grant (SWEP/C)
8571.36

NDDC Section 106 monies
27200.00

Acre Grant
7803.91

Interest from CCLA investment
235.45

Interest on Camb & Counties Bank
415.00

Hire of Hall & Committee room by Parish Council
260.00

Total income
49424.72

Account for period 1st April 2023 to 31st March 2024 Chittlehamholt, Satterleigh
and Warkleigh Village Hall

Expenditure

Insurance – Ansvar
960.59

Electricity – EDF
1064.00

Water rates – Pennon Services
551.94

AFS – Fire & Security
50.40

Cleaning costs inc. products
405.00

Bar Licence
180.00

Music Licence PPL/PRS 3 months
38.70

CCD Subscription (Devon Communities)
50.00

Building Maintenance Exterior
535.64

Building Maintenance - Interior
112.50

Sundries - new V Hall keys cut
30.00

Event expenses
448.68

Catering Equipment for kitchen
41.00

Coffee morning supplies
24.40

Replacement JFC Water Trough Field
112.80

Fast host Wifi/ internet
49.15

Plusnet Broadband
74.98

Baby changing unit
149.99

Solar PV system/ air source heat pump/ batteries
24318.43

Doors 4 Security - disabled exterior access door
1110.00

LB Waste - Skip Hire
342.00

CJ Thorne - upgrading work (electrics up to 31.3.24)
2000.00

RGB - Building supplies (toilets upgrade)
4998.36

Total Expenditure
37648.56

Note: Expenditure before any of the upgrading works via grant monies
4616.98.

Independent Examiner's Report to the members / trustees Chittlehamholt Village Hall

I report on the accounts for the year ended 31 March 2024.

Respective responsibilities of the Trustees and the Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedure laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out with the General Directions given by the Charity Commission.

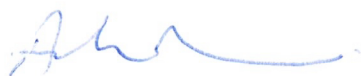
An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention;

1. which would give me reasonable cause to believe that in any material aspect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Dated: 21 January 2024

Andrew Kitchen, BSc Hons
1 South View
Chittlehamholt