

WELLOW VILLAGE HALL CHARITY

England & Wales · Charity number 278081

Details

Status Registered

Legal form Other

Registered 1979-07-24

Register [View on the Charity Commission register](#)

Contact

Address Wellow Village Hall
Buttons Lane
West Wellow
Romsey
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Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF WEST WELLOW AND NEIGHBOURING PARISHES WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE OF MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATON WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. IF NOT REQUIRED AS ABOVE THE INCOME MAY BE APPLIED BY THE TRUSTEES AS THEY THINK FIT FOR THE GENERAL BENEFIT OF THE INHABITANTS.

Activities: To provide a safe, clean amenity for the village and surrounding area.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF WELLOW AND THE NEIGHBOURING PARISHES
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,475	£28,680	-	-
2023-12-31	£28,028	£27,773	-	-
2022-12-31	£16,867	£15,161	-	-
2021-12-31	£27,798	£14,522	-	-
2020-12-31	£18,489	£17,476	-	-

Trustees

Name	Role	Appointed
Gary C Poole	Chair	2026-02-25
Cardyll Donnelly		2023-02-23
Emma McDougall		2026-02-25
GAEL CLEMETT		2026-02-25
LORNA IRENE THAXTER		2017-02-08
Michael Kenneth Jones		2023-02-23
Phillip Anthony Stenner Mr		2025-02-28
SHIRLEY ROSE PALMER		
Scott Bagley		2026-02-25
Susan Anne Jones		2026-02-25

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Accounts

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Accounts

Income & Expenditure for the period 1st January to 31st December 2023

<u>Income</u>	£
Bank Interest	253
Bookings/Hall hire	27475
Grant	200
WPC Rent	100
Total	<u>28028</u>

<u>Expenditure</u>	£
Bank Charges	8
Broadband	667
Cleaning/Caretaking	2375
Consumables	645
Electric	2238
Gas	2745
Grounds mtce	2050
Health & Safety	9224
Insurance	2049
Maintenance	3528
Marketing	109
Performing Rights	155
Sundries	224
Telephones (inc Mobile)	459
Water & Sewerage	542
Website & Booking System	757
Total	<u>27773</u>

Profit/Loss**255 Profit/Loss****2022 Accounts**

<u>Income</u>	£
Bank Interest	122
Bookings/Hall hire	16695
Ground rent	50
Total	<u>16867</u>
<u>Expenditure</u>	£
Caretaking/Cleaning	4849
Consumables	515
Electric	1774
Equipment	122
Garden Maintenance	1960
Gas	1986
Health & Safety	340
Insurances	1860
Performing Rights	134
Printing and stationary	6
Repairs and Maintenance	238
Sundries	82
Telephone	802
Water	493
Total	<u>15161</u>

255 Profit/Loss**Deposits from Parties**

Income	Expenditure
280	640

Difference -360 Deposits from 2022 returned in 2023

Reimbursements/ Refunds

Energy Rebate	368
Insurance refund	1365
WPC Electricity	2203
WPC Insurance (£250 per year)	1000
Total	4936

Bank balances as at 31/12/2023

Current Account	6137
Business Instant access account	25000
Security deposit account	160
Total	<u>31297</u>

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Accounts

Wellow Village Hall
Income & Expenditure Year Ending 31 December 2021

		<u>2021</u>
Expenditure		14,522
Income		11,225
Hall & Equipment Hire	10,321	
Ground Rent	50	
Local Council Grants	820	
Bank Interest	34	
Trading Loss for year		<u>3,297</u>
Covid Grants Received		<u>16,573</u>
Net Profit		<u>13,276</u>

Balance Sheet

Assets		
Debtors & Prepayments	4,980	
Bank	<u>35,263</u>	40,243
Liabilities		
Creditors & Accruals		1,568
Net Assets		<u>38,675</u>
Represented by :-		
Surplus Brought Forward		25,399
Profit for the year		<u>13,276</u>
		<u>38,675</u>

WELLOW VILLAGE HALL

MINUTES OF THE MEETING OF THE ANNUAL GENERAL MEETING ON
WEDNESDAY 23RD FEBRUARY 2022
AT 7.45PM IN THE WELLOW ROOM

1. Present: Mr P Stenner, Mr A Steer, Mesdames, S. Matthews, L Thaxter, S. Palmer, V Perry, L Weldon, K King, M Mallinson, C Newton, S Amey, K Steer, J Jager, G Stenner
2. **CHAIRMAN'S OPENING REMARKS**
Mr Stenner welcomed all in attendance and explained safety precautions and fire evacuation
3. **APOLOGIES FOR ABSENCE**
Apologies received from: Mr I Taylor, Mr R Perry, Mesdames M Thomas, Cllr. G. Chesterton-Kaye, E Donnelly, Lesley (Ellies doll workshop)
4. **MINUTES OF THE MEETING 02/06/2021**
The minutes were agreed on a proposal by Mrs V Perry and seconded by Mrs K Steer
5. **MATTERS ARISING FROM THE MINUTES**
Mr Stenner gave a covid 19 update, saying there was no legal requirement after 24th February and the Hall will need to do an updated risk assessment.
Discussions then took place regarding the caretaker's hourly rate and possible increase. It was proposed an increase of £1 per hour to £12 back dated to 1st February 2022 and all in attendance voted in agreement with Mrs C Newton suggesting an annual review each AGM in future, which was agreed.
Discussions with Mrs Steer around caretaking, cleaning and Booking Secretary roles then took place.
6. **SECRETARY'S REPORT**
Annual Fire Risk Assessments are being carried out and it all seems to be working with Vice Chair and Secretary keeping on top of things.
The Constitution review is proving to be more involved, and we now have a member of Unity (a volunteering group) to help with this update and policies.
Decorators' quotes eventually came in and in February a decorator was appointed so now it is only a matter of time to spruce up the main hall.
Mrs Thaxter is now a listed guardian of the defibrillator at the hall under the new National Circuit register.
7. **TREASURER'S REPORT**
Mr Steer stated that we were lucky to have funds topped up during Covid with grants in this last year. Unfortunately, we have had to put up hire rates from 1st March. He passed around the new rates which all in attendance accepted overwhelmingly.

8. BOOKING SECRETARY REPORT

Mrs Steer said we are doing very well with lots of children's party bookings.
There are 2 weddings in August
Website bookings are going well
There is a new children's group called Jiggly Wigglers starting in March
The local Methodist Church may be closing and have made enquiries regarding using the Village Hall for Sunday meetings in future
Most groups are back now but unfortunately, we still cannot accommodate the WI due to the request for the Main Hall which is fully booked weekday evenings
Wednesday lunchtime badminton may be starting up.
Slimming World is very good regular income 52 weeks of the year.
NHS Pulmonary care, rehabilitation after surgery are planning to return in April

9. CHAIRS REPORT

Mr Stenner said the xmas tree recycling after Christmas was a success for TVBC and they thanked us.
Mr Stenner thanked Ms Matthews for all her help with Covid 19 and the Hall Risk Assessments this last 2 years and Mr and Mrs Steer for cleaning and bookings
The redecoration has been agreed and Mr Stenner has applied for grants to help pay for it from Wellow parish Council and Test Valley Borough Council.
Tree works in the rear garden were carried out in January prior to the storms and the dead chestnut tree was felled and roots ground out. The large chestnut was reduced in height and side branches removed.
The constitution update is ongoing with Unity
The Banking Mandate is causing problems and still not resolved.

10. ELECTION OF OFFICERS

Mr Stenner was stepping down as Chair
CHAIR - Mrs Perry was proposed by Mrs Palmer and seconded by Mrs Steer
VICE CHAIR - Ms Matthews proposed by Mrs Mallinson and seconded by Mrs Palmer
TREASURER - Mr Steer proposed by Mrs Perry and seconded by Ms Matthews
SECRETARY - Mrs Thaxter was proposed by Ms Matthews and seconded by Mrs Steer
Mrs Steer continues to carry out Booking Secretary role

11. ANY OTHER BUSINESS

Ms Matthews asked Mrs Steer whether she would be willing to change the booking system to an online one rather than having to do double entry in a book and spreadsheet and thus saving time in double handling. Mrs Steer, Ms Matthews and Mrs Thaxter to have a meeting separately to discuss the possibilities.
Ms Jager asked whether the Village Hall had any issues with installing a replacement shed in the rear garden if she can get a grant as the old one is possibly going to need replacing this year. It was suggested once she had determined what size and when, she would report back to the committee with the information.
Mr Steer said the canopy on the back wall was no longer in use so should we look at getting it removed and sold? This is a matter for discussion at a later date.
Mrs Thaxter explained about the Conflict of Interest on the agenda at meetings
Is it practical to purchase a dishwasher? Members to go away and consult with their groups and this item will be discussed at our next meeting
Mr Stenner and Ms Matthews were presented with cards and vouchers for their service.
The meeting closed at 8.50 pm.

DATE OF NEXT MEETING AGM WEDNESDAY 8TH JUNE 2022 AT 7.45PM