

EATON BRAY HALL MANAGEMENT COMMITTEE
INCOME AND EXPENDITURE ACCOUNT
31st DECEMBER 2022

2021

<u>£</u>	<u>£</u>	<u>INCOME</u>	<u>£</u>	<u>£</u>
27436		HALL LETTINGS		37433
638		BANK INTEREST		1222
17906		GOVERNMENT GRANTS RE:COVID		3732
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45980				42387
		<u>EXPENDITURE</u>		
	853	RENT	921	
	82	WATER	865	
	1705	LIGHTING AND HEATING	2238	
	1549	INSURANCE	1736	
	645	WINDOW CLEANING & CLEANING SUPPLIES	798	
	4780	CONTRACT CLEANING	7615	
	1940	BOOKING CLERK	4150	
	1295	CARETAKER	1430	
	681	ADVERTISING	382	
	-	PERFORMING RIGHTS	1417	
	-	STAGE CURTAINS	1779	
	3271	REPAIRS AND MAINTENANCE	12939	
	859	POSTGS/STNRY/TEL./PHTOCOPYNG/BROADBND	786	
	180	ALCOHOL LICENCE	180	
	126	GRATUITIES - AUDITOR and ROSS BAGNI	-	
<u>17966</u>				<u>37236</u>
28014		EXCESS OF INCOME OVER EXPENDITURE		5151

EATON BRAY HALL MANAGEMENT COMMITTEE
STATEMENT OF AFFAIRS AS AT 31st DECEMBER 2022

	<u>GENERAL FUND</u>	<u>DEVELOPMENT FUND</u>	<u>TOTALS</u>
Balance brought forward from 31.12.21	10000	96822	106822
<u>ADD</u>			
Donations -	-	575	575
<u>ADD</u>			
2022 Excess of Income over Expenditure	5151		5151
	<u>15151</u>	<u>97397</u>	<u>112548</u>
<u>DEDUCT</u>			
Transfer to Dev.Fund	5151		5151
	<u>10000</u>	<u>97397</u>	<u>107397</u>
<u>ADD</u>			
Transfer from General Fund		5151	5151
	<u>10000</u>	<u>102548</u>	<u>112548</u>

REPRESENTED BY:-

CO-OPERATIVE BANK:-

A/Cs. NO. 6511649200/50

UNIITED TRUST BANK

23473

89075

112548

Examiner's Certificate

I have examined the books and records for the above committee, supplemented by information and explanations given to me. In my opinion the Income and Expenditure Account and Statement of Affairs show a true and fair reflection of the Accounting Year as at 31st December 2022

C.Siddons (Examiner) _____

34 Wallace Drive, Eaton Bray, Dunstable,Beds.

Date_____

Chairman's Report Eaton Bray Village Hall (2022-2023)

First and foremost, I would like to express my heartfelt gratitude to each and everyone for your support and dedication. Without your collective efforts and commitment, we would not be where we are today. Together we have achieved some excellent results following what has been some difficult times over the last few years.

This past year has seen a flurry of activity covering the refurbishment of the hall and of equal importance our improved methods of how we as a committee communicate and interact.

Progress had been made on the refurbishment of the kitchen that include refreshing the units, replacing the appliances. In addition we have installed a new floor mounted gas boiler and a new service hatch. All of this work has elevated the condition of the kitchen to a good standard and I must thank all those involved in this endeavour.

We are currently working on two significant projects to improve the running efficiency of the building and expand storage space.

With energy prices increasing, a study into the provision of solar array, air to air heat pumps and battery storage has been undertaken. Resulting in a viable and cost effective solution, that offers a considerable reduction in energy bills, and the potential to earn income selling excess energy back to the grid with a projected return on investment in under eight years. This work is predicated on the ability of the existing electric cable to handle the increase in power demands. It is planned to undertake an investigation in August this year with the aim of upgrading from a single to three phase supply.

A revised study is currently being undertaken to extend the existing storeroom to offer additional space for the hall's table and chairs, along with increased cupboard space for the janitor and the stage and office equipment. Architectural plans have been drafted and planning approved. We now need to seek out costs to build and commission the extension, before we decide whether to proceed – based solely on price.

A Hive system has been installed to improve the heating in terms of timing and temperature in accordance with occupiers needs, all performed remotely. An improvement to reducing the attendance burden on committee members.

Doubled glazed windows that had 'fogged' have been replaced, elevating the physical appearance and condition of the hall. In this regard, we also plan to paint the exterior walls of the hall and kitchen.

The hall booking system is being elevated to a digital system, with an interactive spreadsheet that can be accessed by all committee members, eliminating cross booking and enabling better communication through the Hall WhatsApp group – which I believe is and shall be a considerable improvement as we move forward.

The project for the next year, is to utilise remote access to available booking times, coupled with introducing a paperless booking form on the Hall's website. This along with a swipe card payment system should reduce the burden of processing booking availability and payment.

It leaves me to thank everyone for their support and involvement in both running and developing the hall over the last year. We still have a lot to do to meet our objectives of improving the building, its fabric and having a profitable energy efficient facility, but I am confident, with such a great group, we can do this!

Steve Burnage

Chair of Eaton Bray Village Hall Trustees.

24th July 2023