

Steventon Village Hall - Trustees Report 2022-2023

Four pages

The name of the charity is Village Hall - Steventon

The registration number is 300206

The address is The Green, Steventon, Oxfordshire, OX13 6RR

The Trustees are

Mr Eric Webb (Chair)

Dr Christopher Wilding (Treasurer)

Mr John Clark

The Hall is managed by a committee consisting of the Trustees, the Booking Secretary, the Committee Secretary and representatives of user groups. The committee aims to meet six times a year, these are usually face to face meetings but successful remote meetings have been held when required outside the agreed schedule of meetings when urgent decisions have been required. . Notes of each meeting including action points are kept and circulated. The Trustees and Secretaries are all village residents and in frequent communication by email and telephone which facilitates the day to day management of the Hall . The Trustees and Secretaries are elected and appointed at the AGM which is held in the Hall, is advertised locally in advance and open to all .

Mr Webb had previously announced his intention to step down as Chairman at the 2022 AGM . At the AGM all those present unanimously thanked Mr Webb for his forty years as a very active chairman of the committee, involvement in the day to day running of the hall and supervision of many improvements and renovations; and looked forward to his continuing involvement as a user group representative committee member.. It was agreed to circulate the role of chair for each meeting and to agree the chair for the next meeting at the end of each meeting.

The objectives of the charity are

to provide a Hall for the use of the residents of Steventon and surrounding area of Oxfordshire for all types of activities.

The activities and achievements for the year are set out in the following individual reports .

The Treasurers Report contains the financial review and the Annual Accounts and Notes are attached

Chairman's Report 2023

As another year has gone by from the Covid era the Hall now feels as though it has got back to a more normal position and my thanks to the Committee for their support and work into getting there.

This is the last report I will be making as I gave notice last year of not continuing to stand as Chairman after this year. I first became Chairman in 1993 when there was a need for one and when I was a representative of a user of the Hall. As people will have heard me say, I'm past my 'best before' date and feel the need to hand over to someone else. Plus, in my present circumstances and looking ahead to the future I will not be able to spend as much time at the Hall as I have been. As we all know new blood on the Committee would be of help. Recently there was much publicity about Volunteers in the press so hopefully we can attract some new help but will need to appeal to the residents of Steventon. Once again, thanking everyone.

Eric Webb
Chairman.

TREASURERS REPORT – FINANCIAL YEAR 2022/23

This last year has seen a positive return of bookings and use of the village hall.

INCOME

The income for the year was £46,080.99, an increase of £12,815.94. A COVID grant of £2980.50 granted in the last financial year was paid in April 2022.

EXPENDITURE

Total expenditure for the financial year was £43,180.42 compared with £40,627.37 the previous year. Routine costs and repairs were incurred to maintain the condition of the hall and ensure no deterioration of the premises.

SURPLUS/DEFICIT

The surplus for the year was £2900.57 compared to a deficit of £7362.32 the previous year.

BANKING

Building Society accounts (reserves) amount to £22,715.38.

Dr C R Wilding
Treasurer

Booking Secretary's Report for the AGM May 22, 2023

It has been a busy year for the Village Hall. Our bookings calendar has been filling up with a mix of events including family get-togethers, community gatherings and, as popular as ever, children's parties. However, private bookings for Friday and Saturday nights are still lower than the pre-pandemic level.

This year we hosted yet another successful NSPCC Pantomime.

Our local organisations, such as Darby & Joan, Women's Institute, Rainbows, Brownies and others had a normal, year-round programme of activities. We saw the return of the monthly Cinema Club run by the Age UK volunteers. They are all central to our community. All of our hirers returned with regular classes, which are enjoyed by many Steventon residents.

In February the Roots and Shoots opened their Warm Space Cafe in the millennium room, which has become a focal point for community and friendship.

As some are moving away from Zoom now, the hall is used again to host meetings by local organisations. After our regular hirers, the main source of income for us is a large number of dog clubs using the hall for their dog shows and I am pleased to announce that most of them have returned.

We have also become busier with different fundraising events, some old and some new.

Agne Makaускаite
Booking Secretary

STEVENTON VILLAGE HALL – Accounts for the year ended 31st March 2023

REVENUE ACCOUNT

INCOME		EXPENDITURE	
Rentals etc	43100.49	Wages etc	20085.73
VWHDC	2980.50	Repairs etc	6558.19
		Light & Heating	7584.00
		Other Running Costs	8952.50
		Surplus for the year	<u>2900.57</u>
	<u>46080.99</u>		<u>46080.99</u>

BALANCE SHEET

As at 01.04.2022		As at 31.03.2023	
Cash at Bank	3120.02	Cash at Bank	6020.59
Deposit Accounts	<u>22715.38</u>	Deposit Accounts	22715.38
	25835.40		
Plus surplus for the year	<u>2900.57</u>		
	<u>28735.97</u>		<u>28735.97</u>

ACCOUNTANTS REPORT

I have prepared the above account from the books and records kept by the Treasurer and can confirm that they are a true and fair reflection of the financial transactions for the year and of the financial position as at 31st March 2023.



RICHARD BOSLEY – Accountant 19th May 2023

The above accounts were approved at the AGM of Steventon Village Hall held on :-

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Signed  (Chair)

Name G. P. W. C. B. Dated 22/5/23

STEVENTON VILLAGE HALL

Notes to the Accounts for the year ended 31st March 2023

WAGES

Maintenance Man	648.78	
Bookings Secretary	4185.49	
Cleaners	<u>15251.46</u>	£ 20085.73

REPAIRS

Alarms	407.97	
Roof	668.00	
Windows	<u>454.60</u>	
Plumbing	579.70	
Electrical	528.00	
Consumables	3613.96	
Other	<u>305.96</u>	£ 6558.19

OTHER RUNNING COSTS

Insurance	2798.58	
Waste Disposal	2736.18	
Chair's Expenses	428.12	
Telephone	827.35	
Water	569.81	
PS & VWH Licence	<u>1592.46</u>	£ 8952.50