

# Abington Village Institute

## Chairman's report April 2023

The year to March 2023 was one of gradually returning to the new normal post the pandemic. The film nights began again with John Rivers as the new lead person and have gone well. The café sessions have also been well supported.

One major building issue dealt with during the year was the replacement of the walls of the Terrace. This was an expensive project mainly funded by Great Abington Parish Council from Section 106 funding arising from housing developments within the Parish. The condition of the Terrace walls had been an issue for a few years and the deterioration of the structure was becoming a concern. The work was carried out over a short period with minimal disruption to user groups. Another piece of improvement work was the paving of the untidy area under the cycle parking bars.

We have now taken ownership of theabingtons.org.uk website as a result of the Parish Councils setting up their own websites.

As ever, volunteers are what makes the Institute the great success that it is. It is very encouraging that we are seeing some new, younger volunteers coming forward to share the load. We do know that a few of our key volunteers are planning to step down over the next few months so the search for new, younger volunteers continues.

Bernie Talbot

Chairman

Abington Village Institute

Charity number 300358



Great Abington Village Institute  
Financial Statement For Year Ended 31 March 2023

		Year Ended 31.03.2023 £	Year Ended 31.03.2022 £	
<b>Income and Expenses Statement</b>				
<b>Income</b>				
Hall Hire		11,855	7,180	Note 1
Café		6,763	3,070	Note 2
Abington Lunch		1,642	572	Note 3
Film Night		661	0	Note 4
Walking Group		0	0	
Electricity Refund/Solar		698	557	
Bank Interest		182	103	Note 5
Other		21,879	8,225	Note 6
<b>Total Income</b>		<b>43,680</b>	<b>19,706</b>	
<b>Expenses</b>				
Café		3,741	1,991	Note 2
Abington Lunch		1,150	441	Note 3
Film Night		530	0	Note 4
Utilities		6,171	5,723	Note 7
Cleaning & Cleaners		5,334	3,618	Note 7
Rubbish Collection		0	0	
Maintenance		26,808	5,801	Note 6
Licence		515	132	Note 7
BT		720	659	
Car Park Rent		1,001	1,001	
Subscriptions & Training		166	57	
Sundries		562	795	
Depreciation - Furniture & Fittings		455	455	
<b>Total Expenses</b>		<b>47,153</b>	<b>20,673</b>	
Surplus Income Over Expenditure		(3,473)	(967)	
New & Replacement Equipment		0	0	
<b>Profit/(Loss) For The Year</b>		<b>(3,473)</b>	<b>(967)</b>	
<b>Balance Sheet Reserves</b>				
Reserves B/Fwd		52,445	53,412	
Profit/(Loss) For The Year		(3,473)	(967)	
<b>Reserves C/Fwd</b>		<b>48,972</b>	<b>52,445</b>	
<b>Represented by:</b>				
Furniture & Fittings -	Chairs	829	958	
	Door Blinds	1,300	1,500	
	Curtain	819	945	
Accumulative Deprn -	Chairs	(129)	(129)	
	Door Blinds	(200)	(200)	
	Curtain	(126)	(126)	
Lloyds Bank Current Account		15,366	14,357	Note 8
Cambs BS		28,872	33,690	Note 8
Cash in Hand		0	0	
Cash Floats		75	75	
Debtors	Unpaid Hall Hire Invoices & Café March Income	3,201	2,201	Note 9
Creditors	Suppliers Invoice not Received but Costs Incurred	(1,034)	(825)	
		<b>48,972</b>	<b>52,445</b>	

I can confirm that the Financial Statements for the Period Ended 31st March 2023 are in accordance with the books and information supplied to me.

Signed J Buxton



Date:

9th June 2023



Great Abington Village Institute  
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