

MARLDON VILLAGE HALL

England & Wales · Charity number 300896

Details

Status Registered

Legal form Other

Registered 1962-08-31

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

Contact

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Paignton
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Website www.marldonvillagehall.co.uk

Activities

Objects: VILLAGE HALL

Activities: Our trustee member organisations offer the following activities:- preschool, toddlers, brownies, dancing, lunch club, fitness sessions, art club, bowling, military modelling, annual church Christmas fair, annual village fete, pantomime group, craft club, gardening club, whist club.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF MARLDON AND ITS IMMEDIATE VICINITY
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£30,118	£22,639	-	-
2023-12-31	£32,374	£24,576	-	-
2022-12-31	£24,330	£22,782	-	-
2021-12-31	£29,487	£27,019	-	-
2020-12-31	£28,286	£12,579	-	-

Trustees

Name	Role	Appointed
Nick Glanfield		2023-07-13
Nicola Bailey		2023-07-13
Stephanie Webb		2017-02-23

Accounts

Marldon Village Hall Council

Treasurers report AGM 2025 (for the year January to December 2025) 15th July 2025

Accounts for 2024 to be circulated

Bookings

- Hall bookings have gone well over the last year and is much easier to manage now with the new electronic booking system. This incurs a cost of £250 a year but makes the process more streamlined and the booking calendar is able to be viewed live online. IT has also resulted in less calls to the booking secretary as people are able to see availability online.
- Many of the booking fees are paid via Stripe on Hallmaster. In 2024, stripe bookings amounted to £4970.53. Of this we paid £96.94 in fees. We are also able to refund the deposits through stripe, making the process much easier.
- Stepped fees for Preschool have been implemented and will continue at the agreed rate until they are in line with general regular village organisation rates.
- The hall continues to be well used by village, regular and occasional bookings. At present, we have 32 regular groups using the hall, of these 21 are village organisations who receive a subsidised rental rate. The other 11 are regular private groups who pay a slightly higher rate. These regular bookings provide a varied and important range of opportunities and services for villagers of all ages to take advantage of. They range from groups for young people including preschool and toddler groups, Guides, brownies and rainbows and youth club; social and interest groups for older members of the village such as Military modelling, whist and WI. Creative types can join in with Art club, have a go at Mosaic, tread the boards with Panto, learn Djembe drumming or the organ, or sing their hearts out at the Community choir. Exercise classes range from yoga and Tai chi to Pilates and Zumba whilst others can take a more green fingered approach at Gardening club or the compost group or discover more about the local history of the village. 1st Marldon, cubs and scouts no longer use the hall as they meet at school due to the main hall not being available for the size of the group. The Mosaic group have also moved out to the bowling club.
- On top of this we had 81 occasional private bookings, for a range of parties, celebrations, dances, discos and meetings. These bookings pay a higher hourly rate.
- All of the prices for the hall can be found on our website and the accounts are presented at the AGM each year as well as lodged with the Charity commission.

Staffing

- The cleaner continues to come in twice a week with an option to cover extra hours for larger bookings at an agreed cleaning rate.
- Deborah Capel continues as the bookings secretary, at 10 hours a month, and this has made it much easier to liaise with the treasurers and keep track of fees / invoicing.
- Our caretaker, David Askew works 10 hours a month and keeps regular checks up to date as well as liaising with maintenance contractors and carrying out basic repairs and maintenance around the hall.
- The volunteer officers are still covering opening up and locking after parties. We would be interested to hear of any volunteers who could assist with some of the locking and checking after groups have been in.
- Minimum wage increases have been applied to staff employed by the VHC.

Hall maintenance costs

We did not spend very much in the hall in 2024 after an expensive year on 2023 though we do have some works that are planned for this current year, such as improvements in the kitchen. The officers would appreciate some assistance with projects like this as we do not have any spare time to oversee building works on top of working and carrying out our officer posts.

Accounts

Please refer to the accounts circulated.

- As expected, Utility costs rose this current year, rising from £5648 in 2023 to £6135. Gas costs fell in line with national line pricing.
- We have had to carry out a few repairs expect more over the next year.
- We raised the fees for occasional private users to further increase income. This doesn't seem to have had an impact on use and the hall still seems to be priced competitively in the local area. We know that external parties often bring in additional hired items such as bouncy castles, so the hall hire part of the overall costs is fairly low.
- Apple Pie Fair proceeds are aimed to provide extra funding for hall improvements and facilities. You will notice that during the last year, Apple Pie Fair profits came to just over £4000. This means that of the overall excess income for the year, the actual amount without APF profit is only around £3500. We need to make sure that hall fees cover more of these costs and the APF profits are then able to be used for the purpose they are raised for. We cannot rely on APF profits to be this good each year and should not be necessary to cover general Hall costs.
- The alternative WiFi provision is a reduction of 50% of the cost each year. This is then also split with preschool, so the village hall cost is actually only around £275.
- Staff costs have increased as we now employ three people - the cleaner, caretaker and bookings secretary. This is all run through payroll and HMRC bill us for the NI and tax quarterly.

Recommendations

- We recommend a slight increase in village organisations fees, rounded up to the nearest pound.
- We recommend raising the regular private users' fees by 50p per hour.
- Occasional users fees remained static last year so we recommend they increase by £2 each.
- Preschool is our largest single booking, and we will continue to support them to manage their increase in charges from the historical agreement.
- We will continue to set a different rate for regular and occasional users, as well as village organisations and private bookings.
- As before, external private booking fees will subsidise fees for village organisations.

Occasional private bookings

Room	Current rate per hour	Recommended new rate per hour
Main hall	£20	£22
Community room	£15	£17
Committee room	£12	£14
Exclusive use of whole hall	£40	£45

Other charges		
Projector and screen	£25	£25
Cleaning fee (for large parties)	£35	£35

Regular private bookings

Room	Current rate per hour	Recommended new rate per hour
Main hall	£11	£11.50
Community room	£8	£8.50
Committee room	£7	£7.50
Other charges		
Projector and screen	N/A	N/A
Cleaning fee (for large parties)	N/A	N/A

Regular Village Organisation bookings

Room	All users current rate per hour	Recommended new rate per hour	Preschool / current rate	Preschool Recommended new rate per hour
Main hall	£7.50	£8	£6.50	£7
Community room	£4.80	£5	£3.90	£4.50
Committee room	£3.70	£4	£3.55	£4

Marldon Village Hall

Treasurer Nicky Bailey

Vice Treasurer Stephanie Webb

Date 10.7.25

Marldon Village Hall

Income and Expenditure Account For the Year Ended 31st December 2024

<u>2023</u>	<u>INCOME</u>	<u>2024</u>
	Interest	
23431	Lettings	25936
8578	Apple Pie Fair (Net)	4031
366	Miscellaneous	151
	Excess of Expenditure Over Income	
<u>32375</u>		<u>30118</u>
	<u>EXPENDITURE</u>	
995	Water Rates	1034
3640	Gas	2638
2008	Electricity	2463
2576	Insurance	2654
200	Staff Salaries - bookings and caretaker	3159
4758	Cleaning - salary	5229
2152	Waste disposal	1269
314	staff Paye & NI	660
4444	Maintenance	1218
1595	Repairs	158
1077	Internet	554
781	Miscellaneous	1603
7835	Excess of Income Over Expenditure	7479
<u>32375</u>		<u>30118</u>

= 622639

Marldon Village Hall

Income and Expenditure Account For the Year Ended 31st December 2024

<u>2023</u>	<u>INCOME</u>	<u>2024</u>
	Interest	
23431	Lettings	25936
8578	Apple Pie Fair (Net)	4031
366	Miscellaneous	151
	Excess of Expenditure Over Income	
<u>32375</u>		<u>30118</u>
	<u>EXPENDITURE</u>	
995	Water Rates	1034
3640	Gas	2638
2008	Electricity	2463
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200	Staff Salaries - bookings and caretaker	3159
4758	Cleaning - salary	5229
2152	Waste disposal	1269
314	staff Paye & NI	660
4444	Maintenance	1218
1595	Repairs	158
1077	Internet	554
781	Miscellaneous	1603
7835	Excess of Income Over Expenditure	7479
<u>32375</u>		<u>30118</u>

= 622639

Marldon Village Hall

Balance Sheet as at 31st December 2024

Consolidated Fund as at 1st January 2024	86536
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Excess Income over Expenditure	7479
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	<u>94015</u>
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Equipment	606
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National Westminster Bank	53542
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Business Reserve	12
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New Village Hall	164445
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Less	
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Grants and Donations	<u>124590</u>	<u>39855</u>
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	<u>94015</u>
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I have prepared the Income and Expenditure Accounts from the books and receipts produced to me by the Treasurer, and in my opinion the accounts are correct and the Balance Sheet shows the true financial position as at 31st December 2024

J Owen MAAT AATQB

Accounts

Marldon Village Hall Council

Treasurers report AGM 2024 16th July 2024

Accounts for 2023 to be circulated

Bookings

- Hall bookings have gone well over the last year and we are slowly attempting to move to an electronic booking system. This will incur a cost of £250 a year but will make the process more streamlined and the booking calendar will be able to be viewed live online.
- Stepped fees for Preschool, girl guiding groups have been implemented and will continue at the agreed rate until they are in line with general regular village organisation rates.
- The hall continues to be well used by village, regular and occasional bookings. At present, we have 26 regular groups using the hall, of these 18 are village organisations who receive a subsidised rental rate. The other 7 are regular private groups who pay a slightly higher rate. These regular bookings provide a varied and important range of opportunities and services for villagers of all ages to take advantage of. They range from groups for young people including preschool and toddler groups, Guides, brownies and rainbows and youth club; social and interest groups for older members of the village such as Military modelling whist and WI. Creative types can join in with Art club, have a go at Mosaic, tread the boards with Panto, learn Djembe drumming or the organ, or sing their hearts out at the Community choir. Exercise classes range from yoga and Tai chi to pilates and Zumba whilst others can take a more green fingered approach at Gardening club or the compost group or discover more about the local history of the village. 1st Marldon, cubs and scouts are intending to start using the hall in January 2023 whilst their hall is out of action.
- On top of this we had 74 occasional private bookings, for a range of parties, celebrations, dances, discos and meetings. These bookings pay a slightly higher hourly rate.
- All of the prices for the hall can be found on our website and the accounts are presented at the AGM each year as well as lodged with the Charity commission.

Staffing

- The cleaner continues to come in twice a week with an

option to cover extra hours for larger bookings at an agreed cleaning rate.

- Deborah Capel continues as the bookings secretary, and this has made it much easier to liaise with the treasurers and keep track of fees / invoicing.
- The caretaker role was still vacant during all of 2023. The officers have been covering this role jointly. We would be interested to hear of any volunteers who could assist with some of the locking and checking after groups have been in. A WhatsApp group has been set up by the chair.
- Minimum wage increases have been applied to staff employed by the VHC.

Hall maintenance costs

2023 was a fairly expensive year as many safety checks needed to be updated. We also undertook some works to improve storage for users. We also had a few issues with equipment needing replacing or repairing. The boiler was not working for most of December and we had many visitors from 3 different engineers. Amazingly we managed to get most of the electronics of the boiler replaced on a fixed Worcester call out rate, saving us a lot of money!

- General hall repairs (e.g. outdoor area, lighting, toilets) £412
- 5-yearly EICR and recommended works £1128
- Oven repairs and subsequent replacement £1482
- Boiler repairs (local and main Worcester serviceman) £432
- Refurbishment to storage room and changing room £750
- Plumbing replacement and repairs £527
- Fire extinguisher replacement and checks £230

Accounts

Please refer to the accounts circulated.

- As expected Utility costs rose this current year, rising from £4409 in 2022 to £5648. Water costs fell as we had suffered from a leak in 2022.
- We have had to carry out some repairs as detailed above and expect more over the next few years.
- We raised the fees for occasional private users to further increase income. This doesn't seem to have had an impact on use and the hall still seems to be priced competitively.
- Apple Pie Fair proceeds are aimed to provide extra funding for hall improvements and facilities. You will notice that during the last year, Apple Pie Fair profits came to just over £8500. This is slightly more than the

excess income for the year. So while this is an improvement. We need to make sure that hall fees cover more of these costs and the APF profits are then able to be used for the purpose they are raised for. We cannot rely on APF profits to be this good each year and should not be necessary to cover general Hall costs.

- We investigated alternative WiFi provision in conjunction with the preschool and have got a new contract due to start January 2024 which will be £30 a month between us instead of £87 each.
- Staff costs are reported lower than actual spend as we had a delay in getting the account set up with HMRC. The bookings secretary cost for 2023 were all paid in 2 lump sums in 2024.

Recommendations

- In order to ease the move to an electronic hall booking system, we recommend implementing a single fee for regular village users regardless of time of day. This will be the only rise in fees this year for village groups.
- We recommend raising the regular users fees by 50p per hour. Occasional users fees were increased significantly last year so we recommend they remain static.
- Due to historical arrangements, the guiding groups paid a reduced fee. This is not in line with other users of the hall and we now recommend that this agreement is terminated and the guiding groups are charged the same as other village users.
- Preschool is our largest single booking and we will continue to support them to manage their increase in charges from the historical agreement.
- We will have to review how this affects our accounts for the next financial year.
- We will continue to set a different rate for regular and occasional users, as well as village organisations and private bookings.
- As before, external private booking fees will subsidise fees for village organisations.

Occasional private bookings

Room	Current rate per hour
Main hall	£20
Community room	£15
Committee room	£12
Exclusive use of whole hall	£40
Other charges	
Projector and screen	£25
Cleaning fee (for large parties)	£35

Regular private bookings

Room	Current rate per hour	New rate per hour
Main hall	£10.50	£11
Community room	£7.50	£8
Committee room	£6.50	£7
Other charges		
Projector and screen	N/A	
Cleaning fee (for large parties)	N/A	

Regular Village Organisation bookings

Room	Before 6pm Current rate per hour	After 6pm Current rate per hour	All users New rate per hour	Preschool / agreed historical children's groups Current rate	Preschool New rate per hour
Main hall	£6.50	£7.50	£7.50	£4.75	£5.60
Community room	£4.30	£4.80	£4.80	£3.05	£3.90
Committee room	£3.50	£3.70	£3.70	£2.70	£3.55

Marldon Village Hall

Treasurer Nicky Bailey
Vice Treasurer Stephanie Webb
Date 26.6.24

Marldon Village Hall

Income and Expenditure Account For the Year Ended 31st December 2023

<u>2022</u>	<u>INCOME</u>	<u>2023</u>
	Interest	
13269	Lettings	23431
8109	Apple Pie Fair (Net)	8578
	Insurance	
285	Miscellaneous	365
2667	Covid Grants	
	Excess of Expenditure Over Income	
<u>24330</u>		<u>32374</u>
	<u>EXPENDITURE</u>	
2152	Water Rates	995
2510	Gas	3640
1899	Electricity	2008
2385	Insurance	2576
732	Caretaker	200
4384	Cleaner	4758
1784	Cleaning & waste disposal	2152
1150	Bookings Secretary	314
2620	Maintenance	4444
557	Repairs	1595
879	Internet	1077
1731	Miscellaneous	817
	Excess of Income Over Expenditure	
<u>1548</u>		<u>7798</u>
<u>24330</u>		<u>32374</u>

Marldon Village Hall

Balance Sheet as at 31st December 2023

Consolidated Fund as at 1st January 2023	78701
Plus Excess of income over expenditure	7835
	86536

Equipment	606
National Westminster Bank	46063
Business Reserve	12

New Village Hall	164445	
Less		
Grants and Donations	<u>124590</u>	<u>39855</u>
		<u>86536</u>

I have prepared the Income and Expenditure Accounts from the books and receipts produced to me by the Treasurer, and in my opinion the accounts are correct and the Balance Sheet shows the true financial position as at 31st December 2023

J Owen MAAT AATQB

Accounts

MARLDON VILLAGE HALL COUNCIL
Minutes of the Annual General Meeting on Tuesday 20th July 2021 - 7.30
p.m. in the Main Hall

Present: Ray Harrison, Viv Arscott, Nicky Bailey, Debbie Capel, Stephanie Webb, John Traves, Sue Muller, Pam Neale, Marilyn Eastley, Gill Bryant, Amanda Eager, James Wheatley, Carol Peakman, Glynis Tame, Dale Summers, David Alcorn and Kevin Gue in the Chair.

Apologies : Helen Burns, Kay Martin, Stephen Metcalfe and Mary Olliphant

Minutes of the last AGM held on 18th February 2020 were read, approved and signed.

Chairman's remarks

Kevin reported that not much had happened since the last AGM apart from an invasion of mice, which a pest control firm were brought in to deal with but there is still some evidence of their presence. The old Trestle Tables belonging to the Gardening Club had been sold and new ones bought to replace them. We were able to give a cheque for £270 to the gardening club and had received £214 back from them. A carpenter has built a rack in the understore to hold the new tables. The hall chairs have been recovered, saving a huge cost of replacing them. Whilst the hall was closed from March 2020 to date, the Pre-school has continued running in the main hall, term time and a lady who does 11+ tutoring has used the community room term time on 2 afternoons a week. Also the Cricket Club has used the downstairs toilet and their changing room when they had a match on the meadow.

A Risk Assessment had been done and the hall was split into 2 zones being the main hall, kitchen and foyer and toilets and the community room lower landing and toilet.

Information was gathered as to which organisations will want to continue when the hall re-opens.

The APF has been moved to September 4th and will probably continue to be held in the first week of Sept. subsequently.

It is clear that more volunteers are needed to run the hall and Kevin said he will be proposing a slight change in the committee set up.

Kevin said he was relieved to see that financially things look a lot better than 18 months ago when it was thought we may become bankrupt and Ray will report on that next.

Kevin concluded by thanking the APF committee, who have been doing extra work for the Village Hall in general during the past year with regards to the tables and chairs. He also thanked, Dale and Eileen and Ray and Viv.

Viv thanked Kevin for his commitment especially having to deal with some very unexpected occurrences since he took over as Chairman, i.e. the rockfall and the ensuing discussions with the Parish Council, and then Covid 19.

Treasurer's report

Ray read his report which is attached herewith.

He reported that 2020 had been an exceptionally unusual year for the finances of the Village Hall.

We had less than £10,000 in the account as a result of the unexpected cost of the rock fall at the rear of the building. We had paid Robin Hood Associates for the initial assessment and emergency stabilising work but fortunately in January 2020 we received £9164 from the Parish Council as a repayment as they had accepted that the work was their responsibility.

So the first two and a half months of 2020 proceeded as normal until the hall had to close in mid March due to the Covid Pandemic and all activity ceased.

Even though the Village Hall remained completely out of use for a few months, we still had to pay the usual running costs of the building, including the standing charges for electricity, gas and water together with insurances and licences, amounting to more than £1000 per month.

We had some income when Pre-School restarted and received Local Council grants totalling £11,334 for the year ending 31st Dec. 2020.

The APF had to be cancelled with the resulting loss of funds.

As a result of Pre-School and an 11+ Tutor being allowed to resume as they came under Education regulations, our income for the year (including the first 2 ½ months of normal trading) was £7,738 as opposed to the previous year which was £23,619. Therefore without the grants our financial position would have been dire. And the grants also enabled our employees to be paid at their basic level throughout the year.

We ended 2020 with £34,368

Of the two major items we had highlighted that needed to be done, i.e. replacing the chairs and renewing the main hall floor, the chairs have now been recovered so the hall floor is a major priority still to be done.

Ray confirmed that so far this year (2021) we have received further grants and donations. The Panto Group donated £400 to cover the cost of one year's pest control when the mouse problem was reported. Grants from Government and SHDC total £19,164

We had a grant of £800 from SHDC for the purchase of the new tables

At 20/7/21 the bank balance is £42,659.02

Ray concluded by saying we were in a very healthy position now and therefore he will not be proposing any rent rises for the next six months except for Pre-school which is on an increasing rate agreed with them.

Kevin thanked Ray.

Questions of the Treasurer : A few people asked for a copy of the current rents. Ray had one copy so that can be copied and distributed.

Election of Officers

As is the usual practice, all 3 officers stood down. Kevin expressed his willingness to stand for another year and Viv said she would continue if she could have a deputy. Ray said he did not want to stand again.

Kevin said that as Ray had previously said he would like to hand over the job of treasurer, he had already discussed with 3 of the APF ladies who were willing to step up and he would therefore like to nominate Ray as a Project Manager to take some of the load off himself, and he would like to nominate Nicky Bailey and Stephanie Webb to take on the Treasurers' role and Debbie Capel as deputy secretary.

There were no other nominations and therefore the following were elected en bloc :

Chairman : Kevin Gue
Treasurer: Nicola Bailey
Deputy Treasurer: Stephanie Webb
Secretary: Viv Arscott
Deputy Secretary : Debbie Capel
Project Manager : Ray Harrison

This was proposed by John Traves and seconded by Pam Neale and carried unanimously.

Other Business

Discussed the re-opening and agreed that as the APF is to be held on 4th Sept. the hall would re-open to regular Community Organisations on Monday 6th Sept. Viv has a list of reserved bookings which she will forward to Dale and users are asked to let Dale know when they will be restarting. It was agreed that no bookings would be taken from outside groups, or one off bookings at least until Christmas in order that the process can be monitored and the ongoing situation with Covid assessed.

Dale was concerned that a substantial amount of money has been received in the past from outside bookings, but it was generally felt that was not important at the moment.

Agreed that groups would undertake the clean/wipe down all surfaces they had contact with and time would be allowed between bookings for that to be done.

Dale will wash the hall floor each evening and clean the kitchen and toilets regularly. The main hall will be repainted during the summer holidays.

The Chairman, Secretaries and Treasurers would have a brief meeting on Aug. 3rd to finalise plans and

the date of the next ordinary meeting was set for Tuesday 24th August at 7.30 p.m. in the main hall.

The meeting then closed.

Marldon Village Hall

Income and Expenditure Account For the Year Ended 31st December 2021

<u>2020</u>	<u>INCOME</u>	<u>2021</u>
	Interest	
7738	Lettings	4437
0	Apple Pie Fair (Net)	5866
	Insurance	
9214	Miscellaneous	615
11334	Covid Grants	18569
	Excess of Expenditure Over Income	
<u>28286</u>		<u>29487</u>
 <u>EXPENDITURE</u>		
881	Water Rates	455
2393	Gas	2815
1586	Electricity	1549
1964	Insurance	2038
378	Caretaker	637
2404	Cleaner	2150
1355	Cleaning & waste disposal	1185
660	Bookings Secretary	807
731	Maintenance	7263
1449	Repairs	4297
731	Internet	816
1176	Miscellaneous	3007
	Excess of Income Over Expenditure	
<u>12579</u>		<u>2467</u>
<u>28286</u>		<u>29487</u>

Charity No.
300896.

Marldon Village Hall

Balance Sheet as at 31st December 2021

Consolidated Fund as at 1st January 2020	74686
Plus Excess of Income over Expenditure	2467
	<u>77153</u>

Equipment	606
National Westminster Bank	36680
Business Reserve	12

New Village Hall	164445	
Less		
Grants and Donations	<u>124590</u>	<u>39855</u>
		<u>77153</u>

I have prepared the Income and Expenditure Accounts from the books and receipts produced to me by the Treasurer, and in my opinion the accounts are correct and the Balance Sheet shows the true financial position as at 31st December 2021

J Owen MAAT AATQB

Accounts

Marldon Village Hall annual general meeting

22nd June 2021

Treasurers Report for year ending 31st December 2020

Closing balance £34368.25

2020 has been an exceptionally unusual year for the finances of the Village Hall.

We started the year with our accounts in a very poor state. We had less than £10,000 in the accounts due to the payment in 2019 of the initial work, to Robin Hood associates in stabilising the cliff behind the building. In January we received £9164 as the repayments of our expenditure to Robin Hood's company this was kindly returned from the Parish Council who had accepted that the work was their liability.

The first 2 1/2 months of the year proceeded in a fairly normal manner with approximately 90% occupancy of our facility. Then in mid-March the Village Hall had to close down due to the Covid pandemic. All activity ceased from then effectively until now. All income streams were exhausted and we ended up refunding quite a few deposits.

Although the Village Hall remained completely out of use until September of 2020 there are still, albeit lower than normal, standard running costs of the building. This including the standing charges for electricity gas and water which as they are all business rated the standing charge is a significant part of each of these amenities. This with the cost of the annual insurance the PRS license and the broadcasting license meant that there was an ongoing spend of more than £1000 per month Whether or not there was any income stream.

As we are rated as a business (charity) we were eligible to apply to South Hams district Council for some of the Covid grants. I have as treasurer applied for these grants successfully and in the year ending the 31st of December 2020, we received £11,334 in total.

The Apple pie Fair had to be cancelled as at the time it would have been run we were under guide lines of no more than 6 meeting outside from 2 households!! and as you will see there was a net earnings of £2771 to the village hall funds the previous year.

In September following the governments guidelines education was to recommence irrespective of other aspects of the shutdown, in compliance with this the preschool and 11+ teaching has been running in the hall since the beginning of September. This has resulted in a lettings income for the year including the first 2 1/2 months normal trading only being £7738 this as opposed to the previous year of £23,619 as you can see without the grants we would have remains in a dire financial position.

It was decided that as we had received grants from local government, we should maintain the pay of our four employees at their basic level thought the pandemic for the year 2020

As it is we ended the year with a balance in the account of £34,368. This has meant that with the COVID grants we are in as strong financial position as we have ever been.

Into the future.

2021 there are Two capital investments that are now becoming desperate. Chairs.
Main hall flooring.

Dr Ray Harrison,
Treasurer,
Maldon Village Hall council.

Marldon Village Hall

Income and Expenditure Account For the Year Ended 31st December 2020

<u>2019</u>	<u>INCOME</u>	<u>2020</u>
	Interest	
23619	Lettings	7738
2771	Apple Pie Fair (Net)	0
	Insurance	
2855	Miscellaneous	9214
	Covid Grants	11334
<u>3079</u>	Excess of Expenditure Over Income	<u> </u>
<u>32324</u>		<u>28286</u>

	<u>EXPENDITURE</u>	
1343	Water Rates	881
2179	Gas	2393
2308	Electricity	1586
1987	Insurance	1964
759	Caretaker	378
6839	Cleaner	2404
1561	Cleaning & waste disposal	1355
1206	Bookings Secretary	660
1638	Maintenance	731
10726	Repairs	1449
0	Petty Cash	0
1778	Miscellaneous	1907
	Excess of Income Over Expenditure	<u>12579</u>
<u>32324</u>		<u>28286</u>

Marldon Village Hall

Balance Sheet as at 31st December 2020

Consolidated Fund as at 1st January 2019	62107
Plus Excess of Income over Expenditure	12579
	<u>74686</u>

Equipment	606
National Westminster Bank	34213
Business Reserve	12

New Village Hall	164445	
Less		
Grants and Donations	<u>124590</u>	<u>39855</u>
		<u>74686</u>

I have prepared the Income and Expenditure Accounts from the books and receipts produced to me by the Treasurer, and in my opinion the accounts are correct and the Balance Sheet shows the true financial position as at 31st December 2020

J Owen MAAT AATQB