

Chideock Village Hall Chairman's Annual Report 2020/2021

pg. 1

Well, we are back holding our AGM, hopefully the offer of a glass of wine has encouraged many of you join us this year. We are slowly and carefully emerging from lockdown and the Hall is coming back to life. What is the new norm going to look like? Well, it is up to the village to decide.

We are still taking a very careful approach bring events back into the hall. We have the one of our Dance groups back along with Table Tennis, Pilates, the WI, and the Art Group. The Church Quiz Nights are resuming this month and we hope early next year to have the Film Night back and of course we have the Community Café back and going strong.

As a result of the generous grants received from Dorset Council the management committee decided to reduce the hall hire fee by approximately 50% to help groups who had lost income during the lock down to make a comeback, the fees will return to the 2019/2020 level at the end of May 2022.

Thanks to the efforts of Paul & Roger who obtained the grants, this has also enabled us to have the following works carried out during 2021:

1 To install 8" of insulation above the main hall ceiling which we hope will help reduce the heating costs.

2 To install a new suspended ceiling with insulation above the stage and the old dressing area & upgrade the lighting including additional emergency lighting.

3 We now have Wi-Fi in order to obtain this it was necessary for the hall to have its own letterbox which is proudly mounted on the front door.

4 To have our boiler replaced. (This will be completed during November.)

The Committee took the view that we needed to conserve as much of our funds as possible, so only works deemed necessary is undertaken, or work for which we have received grant money to pay for a substantial part of the costs. We have now completed 95% of the upgrade works and the outstanding items will be completed by Christmas this year. Most of this work has been carried out on a materials only basis, with volunteers doing the majority of the installation and decorative work.

We have allocated funds to complete the following works by the end of this year:

1 Fencing along a short section of the south boundary.

2 Replacing the committee room carpet with a hard surface floor so that it can kept cleaner.

3 Replacing the gutter on the northside of the hall.

4 Painting the store area floor.

5 Assisted/emergency entrance-exit

As I have reported in previous years H&S is now an integral part of the running of this hall along with Safeguarding. We are committed to ensuring that everyone using the hall stays as safe as possible. Through regular H&S reviews we keep up with changing requirements. Your Committee is aware that there may be more items to be addressed so please bring to our attention any of your concerns.

I am delighted to report that after a successful site meeting with Highways England and the efforts of Keith Baillis producing a series of drawings for us, we have found a way forward to improve the assisted/emergency entrance out on to the A35. You

may have noticed that we have completed the work inside the hall and Roger has applied for a grant to help with the cost of the external work.

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pg. 2

Although most of my report so far has been positive, I now come to the matter of the carpark.

We had originally made our application for a Village Hall Car Park on land owned by Howard Coates in January 2020. Sadly, the Parish Council objected to our proposal because of A35 traffic concerns. Highways England were broadly in favour on safety grounds. Planning did not start to look at the application until May 2021 because of Covid, and then said they wanted us to fund Air Quality and Traffic Flow Assessments. Even if we had done these, they were still intending to recommend refusal (chiefly on the grounds of increased pollution due to the proximity of the car park to the main road) so we felt we had no option but to withdraw the application. Very disappointing.

To return to positive matters; once again, many thanks to Gloria and her team of Jane, Julia, Frances, and Sue who have so successfully run the Community Café which started back in the early part of this year. All the team make sure that everyone is welcome and there is always an astounding supply of delightful cakes. As you all probably know, this is **not, I repeat not**, a fund-raising event for the hall. Although generous donations are made at each event, which go to a number of deserving local charities selected by Gloria and the team. The idea behind the Community Café is for villagers and friends to be able to come together at the hall to meet and chat over a cup or two of tea or coffee (with as much cake as you can reasonably eat) in the spirit of good neighbourliness.

There are many thanks I want to make:

1 To the late Jeanette Smith, who died earlier in the year and who had looked after our garden for many years. Lee & Paul Ramsden have now taken this maintenance task on, ably helped from time-to-time by David Jones. The garden has been given a make-over and is once again looking very colourful.

2 To Sue Walliker, who after many, many years of long service has decided to stand down and allow young Paul Ramsden to manage the bookings diary for the hall. We wish Sue all the very best in her new career.

3 To, once again, thank Chris Walliker for auditing our accounts.

4 To Roger Carey who has continued to manage our accounts so admirably and has obtained grants for us that have enabled us to continue with improvements to the hall.

5 Collectively also to David Jones, Paul Ramsden & Roger Carey without whose help endless maintenance works around the Hall would not get done.

6 A special thank you to Paul Ramsden for all his work as hall secretary. Without him it would not have been possible to keep up to date with the changing Covid rules and for his impeccable maintenance of the hall's records and correspondence.

7 To local firms Travis Perkins and Topsparks, which have been an immense help towards maintaining the Hall during the works we have undertaken.

8 A big thank you also to Nick Mudford who has always been a great supporter of the hall and who has been willing to advise and help us with our building and repair projects.

9 To Keith Baillis for producing drawings for the carpark, the assisted entrance, and the general building.

10 Finally, a big thanks to all the committee members who continue to support the work of the village hall.

Your committee needs as many active members as we can persuade to join us. More hands make light work, so if anyone would like to be involved in a worthwhile village project (so many activities in the village could not take place without the village hall), please consider joining us.

Richard A Benjamin **Chairperson**

CHIDEOCK VILLAGE HALL
BALANCE SHEET 30th SEPTEMBER 2021

2020

£

GENERAL FUND

At 1st October	7872	
Surplus of income over expenditure for the year	<u>2632</u>	
	10504	10504

Transfer to Refurbishment Fund

Balance at 30th September	10504
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REFURBISHMENT FUND

Balance 1st October	3000	
Income for the year	6856	
Transfer from General Fund	<u>9856</u>	
	<u>6787</u>	
Payments in Year		<u>3069</u>
		<u>13573</u>

CURRENT ASSETS

BANK ACCOUNT	13547	
PETTY CASH	26	
		<u>13573</u>

I have examined the Statements of Accounts of Chideock Village Hall for the year ended 30th September 2021 with the books and records and certify them to be in accordance therewith.

C.J. Walliker
Independent Financial Examiner

11/30/2021

2021

£

10504	
5713	
<hr/>	
16217	16217

16217

3069	
13880	
<hr/>	
16949	
8141	
<hr/>	
	8808
	<hr/>
	25025

24999

26

<hr/>
25025
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CHIDEOCK VILLAGE HALL
INCOME AND EXPENDITURE
YEAR TO 30TH SEPTEMBER 2021

	<u>2020</u>	
	£	
INCOME (Revenue)		
Dorset Council Business Support Grant	5000	
Hall hire	3517	
Bingo (net of expenses)	230	
Whist drives	465	
Table tennis	855	
Use of licence	63	
Interest received	<u>0</u>	
		10130

	<u>2020</u>	
	£	
EXPENDITURE (General)		
Heating (gas)	1059	
Lighting (electricity)	677	
Water	99	
Cleaning, windows and materials	1196	
Insurance	998	
Licences	279	
Fire risk work /fire ext service	71	
Stationery and sundries	125	
Misc expenditure (H&S, phone & advertising)	455	
Maintenance	1351	
Land Registry Fee	296	
Car Park Application Fee & Plans	492	
Fund Raising Costs	184	
Kitchen Sundries	216	
Transfer to refurbishment fund	<u>0</u>	
		<u>7498</u>

SURPLUS/DEFICIT FOR THE YEAR	2632
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2021

£

10849

901

15

0

618

0

0

12383

2021

£

1003

397

25

795

1032

286

120

250

944

1659

0

0

0

159

0

6670

5713

CHIDEOCK VILLA
REFURBISHMENT INCOME ,
YEAR TO 30TH SEPTI

REFURBISHMENT FUND

	<u>2020</u>	
	£	
Balance at 1st October		3000
Dorset Council Covid 19 Grant	5000	
Chideock Parish Council grant	700	
Waitrose Community Fund	0	
Community Café	65	
Film Night	499	
Other fund raising events	218	
Private Donations	60	
Gift Aid Income Tax Recovered	314	
	<u>6856</u>	
		<u>9856</u>

Payments in Year

Disabled Toilet	1857	
New Fuse board	1345	
Fit New Rads	1469	
New Floor Mats	349	
New Gutters (South Side)	279	
Refurb Main Hall Floor	699	
Covid 19	789	
	<u>6787</u>	
		<u>3069</u>
		0
		<u>3069</u>


GE HALL
AND EXPENDITURE
EMBER 2021

	<u>2021</u>	
	£	
Balance at 1st October		3069
Dorset Council Business Support Grant	10000	
Chideock Parish Council grant	700	
Arnold Clark Donation	500	
Community Café	0	
Film Night	0	
Fund raising events	0	
Private Donations	2680	
Gift Aid Income Tax Recovered	0	
	<u>13880</u>	
		16949
Payments in Year		
Disabled Toilet	0	
New Table Trolleys	598	
New Ladder	208	
New Floor Mats	294	
Ceiling Insulation (supply & fit)	5528	
Accessible Entrance (int) + Storage Area	579	
Covid 19	131	
New Freezer	414	
Replacement Double Glazing	389	
	<u>8141</u>	
		8808
		0
		<u>8808</u>

CHIDEOCK VILLAGE HALL
BALANCE SHEET 30th SEPTEMBER 2021

	2020 £		2021 £	
GENERAL FUND				
At 1st October	7872		10504	
Surplus of income over expenditure for the year	2632		5713	
	<u>10504</u>	10504	<u>16217</u>	16217
Transfer to Refurbishment Fund				
Balance at 30th September		10504		16217
REFURBISHMENT FUND				
Balance 1st October	3000		3069	
Income for the year	6856		13880	
Transfer from General Fund				
	<u>9856</u>		<u>16949</u>	
Payments in Year	6787		8141	
	<u>3069</u>		<u>8808</u>	
	13573		25025	
CURRENT ASSETS				
BANK ACCOUNT	13547		24999	
PETTY CASH	26		26	
	<u>13573</u>		<u>25025</u>	

I have examined the Statements of Accounts of Chideock Village Hall for the year ended 30th September 2021 with the books and records and certify them to be in accordance therewith.



C.J. Walliker
Independent Financial Examiner

30/11/2021