

SANDON VILLAGE HALL
Accounts to 31st. December 2023

Balance Sheet at 31 December 2023

Assets

Bank Accounts

Current A/c 00024144 SAF

£8,089.15

Deposit a/c 00097564

£37,274.93

£45,364.08

Outstanding Rents

£1,322.50

Note 3

Total Assets

£46,686.58

Liabilities

Damage Deposits

-£1,000.00

Note 1

Key Deposits

-£90.00

Accruals (Costs allowed for but not yet paid)

-£230.00

Prepaid Hire

Note 4

Total Liabilities

-£1,320.00

Net Assets

£45,366.58

Reserves brought forward 1st January 2023

£33,269.24

Surplus for the year

£12,097.34

Reserves at 31 December 2023

£45,366.58

Signed

[Signature]
3/4/24

Examiner

Date

[Signature]

[Signature]
5/2/24

Signed

Chair

Date

[Signature]
3 - APRIL 2024

Income and Expenditure for the year to 31 December 2023

Income

| | | | |
|------------------------|-------------------------------|-----------|------------|
| Groups | Sandon WI | £105.00 | |
| | Scouts | £2,046.25 | |
| | | £2,151.25 | |
| Subsidy from Parish re | above groups | £0.00 | |
| | Sandon Keep fit | £855.00 | |
| | French Circle | £630.00 | |
| | Essex Dementia Care | £7,070.00 | |
| | Sandon Parish Council | £60.00 | |
| | Mahanaim Church | £7,375.00 | |
| | Be You Fitness | £1,125.00 | |
| | Weight Watchers | £2,130.00 | |
| | South East Essex Shooting Ass | £620.00 | |
| | True Jesus Church | £5,172.50 | |
| | Phoenix Theatre | £2,132.50 | |
| | Home Instead | £120.00 | £29,441.25 |
| | General Hire | | £460.00 |
| | Chelmsford City Council | | £510.00 |
| Other Income | Interest Received- | | £619.49 |
| | Donations | | £0.00 |

Total income for the year to 31 December 2023

£31,030.74

Expenditure

| | | | |
|-----------------------------|------------------------|------------|-------------------|
| Operating Costs | Business Rates | £375.12 | |
| | Cleaning Materials | £1,167.40 | |
| | Electricity | £936.67 | |
| | Fees and licences | £72.00 | |
| | Gas | £1,303.60 | |
| | Insurances | £1,119.86 | |
| | Refuse Collection | £250.05 | |
| | Payroll | £216.00 | |
| | Wages | £3,179.28 | |
| | Additional Labour Cost | £0.00 | |
| | Bank Charges | £60.00 | |
| | Water Rates | £2,287.00 | |
| | Stationery | £61.19 | £11,028.17 |
| Other expenditure | General maintainance | £2,907.71 | |
| | MDS Plumbing & Elecs | £1,107.60 | |
| | Miscellaneous | £249.08 | £4,264.39 |
| Total Operating Expenditure | | | £15,292.56 |
| Net Operating Surplus | | | £15,738.18 |
| Exceptional Expenditure | Water Main | -£1,600.84 | |
| | French Doors | £2,040.80 | £3,640.84 |

Surplus for the year to 31 December 2023

£12,097.34

| | |
|---------------------------------|-----------------|
| deposits | |
| St Andrews Church | 100.00 |
| Essex Dementia | 100.00 |
| Gospel Temple | 100.00 |
| Seesa | 100.00 |
| Weight Watchers | 100.00 |
| Be You Fitness (Club Exercise) | 100.00 |
| True Jesus Church | 100.00 |
| Phoenix | 100.00 |
| W.I | 100.00 |
| Sandon Parish Council | 100.00 |
| At 31 December 2023 | 1,000.00 |

Note 2

Note 3

| | | |
|-------------------------|-----------|------------------|
| Unpaid rents at | 31-Dec-23 | |
| Name | | |
| Seesa | | £135.00 |
| Scouts | | £0.00 |
| French Circle | | £0.00 |
| Sandon Keep Fit | | £0.00 |
| Chelmsford city council | | £0.00 |
| Mahanaim Church | | £655.00 |
| Weight Watchers | | £0.00 |
| Phoenix | | £0.00 |
| Essex Dementia care | | £0.00 |
| True Jesus Church | | £532.50 |
| Home Instead | | £0.00 |
| Be You Fit | | £0.00 |
| Sandon W.I. | | £0.00 |
| | | £1,322.50 |

Note 4

| | |
|--|--------------|
| Prepaid Hire | |
| Hall hire paid for , but function not until after 31 December 2023 | |
| Name | <u>£0.00</u> |

SANDON VILLAGE HALL COMMITTEE OF MANAGEMENT

Woodhill Road, Sandon, Chelmsford, CM2 7SQ

Charity No 301389

MINUTES OF AGM held on Monday 8th April 2024 at Sandon Village Hall

The meeting was opened by Julie Fisher (chair) at 7:30pm and all were welcomed.

Present: Julie Fisher, Ted Dyer, Gill Haddington, Jean Blake, Alan Kalbfell, Pat Farrell and Narelle Arnold.
There were no members of the public.

Apologies: Roy Martin and Celia Kerslake.

Minutes of the previous meeting were discussed and alterations were made to incorrect names.
The fire blanket had been fitted in the kitchen by the Fire Service.
The minutes were agreed and signed by Chair.

Treasurer's Report

Income was reported to be up in excess of £10k on previous year. There were no concerns regarding the financial position of the Hall and Ted Dyer was thanked for his hard work. The accounts were signed by Julie Fisher.

Chair's Report

Gratitude was expressed to Ted Dyer, Celia Kerslake, Narelle Arnold and Gill Haddington for their continued support. This was seconded by Jean Blake. The Hall continues to function and improvements are ongoing. All exterior painting is complete, the old rear exit door has been replaced and is now no longer a fire door. The Church Christmas Fair had been held at the Hall free of charge. It was reported that sadly John Jennings was no longer able to join the committee and he was thanked for the years of service he has given to the Hall. Most weekends are fully booked and extra income is being used to update and improve the facilities.

On behalf of the committee Narelle Arnold thanked Julie Fisher for her ongoing commitment and hard work and was seconded by Jean Blake.

Fire Officer's Report

Narelle Arnold reported that all is in order. All users had correctly completed their Fire Risk Forms.

Election and declaration of acceptance of up to 5 Committee Members and Trustees for the coming year

| | |
|-----------------|------------------------------------|
| Julie Fisher | Chair |
| Celia Kerslake | Vice Chair |
| Ted Dyer | Treasurer |
| Narelle Arnold | Fire Officer and Minutes Secretary |
| Gill Haddington | Minutes Secretary |

Committee members and Group Representatives accepted positions for the coming year and the relevant form was signed.

AOB

There was discussion regarding the fitting of new tiles which was in progress that day. Julie Fisher was to contact the contractor and clarify the position regarding the hire of a skip and the positioning of new tiles on top of the old.

Dates for future meetings

25 July 2024 31 October 2024 20 Feb 2025 AGM 10 April 2025 25 July 2025 2 October 2025

There was no other business and the meeting closed at 7:45pm.

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Outstanding Rents

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Liabilities

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Key Deposits

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Note 4

Total Liabilities

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[Signature]
3/4/24

Examiner

Date

[Signature] Treasurer
5/2/24

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Chair

Date

[Signature]
3 - APRIL 2024

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| At 31 December 2023 | 1,000.00 |

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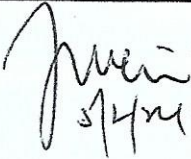
| | | |
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Liabilities

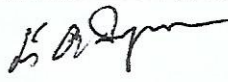
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| Damage Deposits | -£1,000.00 | Note 1 |
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| Accruals (Costs allowed for but not yet paid) | -£230.00 | |
| Prepaid Hire | | Note 4 |
| Total Liabilities | <u>-£1,320.00</u> | |

Net Assets **£45,366.58**

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| Reserves brought forward 1st January 2023 | £33,269.24 |
| Surplus for the year | <u>£12,097.34</u> |
| Reserves at 31 December 2023 | <u>£45,366.58</u> |

Signed  Examiner

Date

 Treasurer
5/2/24

Signed

Chair

Date


8 - APRIL 2024