

**Offham Village Hall Management committee**  
**AGM 8<sup>th</sup> March 2023**  
**Trustees report**

This year saw the return of a full range of activities at the Village Hall with a recovery of usage similar to pre-pandemic levels. Although many clubs had lower attendance initially, this has improved and the majority of hirers are doing well. The village hall cinema has returned and is well attended.

The village hall committee was asked by the Parish council to organise the village Queens Platinum Jubilee celebration, this was a great success and enjoyed by all, 76 children attended and sat at tables on Church Road outside the Village Hall. Many residents volunteered to support this very successful community event.

2022 also saw the return of the Steam Rally, despite very poor weather the sales of breakfasts and homemade cake went well and the introduction of craft stalls in the main hall was very well received, the stall holders are keen to return next year.

Following a comparison of other village halls hire rates our charges were increased at the beginning of 2022, the first increase since 2019.

The Village Hall Committee agreed to waive the annual stipend of £1000 from the Parish Council so that the money could be used for other village projects. We are also currently working with the Parish council to resolve issues regarding land ownership on the site of the village hall, we hope this will be concluded in 2023.

The committee has overseen the following maintenance updates during the year:

- A WIFI system was installed and is now available to users of the hall
- Heater switches were upgraded in the main hall and kitchen to ensure more efficient energy use
- External cameras were installed covering the car park
- The main hall floor was re-varnished and re-sealed
- The handrail by the committee room entrance was repainted
- A new key safe was installed outside the front entrance
- A number of replacement double glazed windows were installed

Later in 2023 the committee plans to resurface the village hall car park as it is in poor condition.

We are pleased to say that the hall is now as busy as ever and continues to be the centre of Offham community life. The hall is in a good state of maintenance and a secure financial position and I am very grateful to the management team for all their hard work this year, we have worked really well together and I'm very proud of what we've achieved.

Janette Burnard (Chair)

## OFFHAM VILLAGE HALL

Accounts 2022

## RECEIPTS

2022



Hire (regular)	20884
Hire (casual)	3466
Fundraising - Gross	2967
Covid Grants (TMBC)	0
Donation May Day	0
Donation Offham PC	0
Other Donations	0
Bank Interest	65
Key Deposits	0
Electricity Refund	0
Gift Aid	0
<b>Total Receipts</b>	<b>27382</b>

## PAYMENTS

Fundraising Expenses	1015
Cleaning	4303
Gas	872
Electricity	330
Water	198
Broadband	453
Maintenance/Servicing	4366
Business Rates	241
Insurance	1870
Bank Charges	43
Licences	365
Roof Fundraising Expenses	0
Deposit/Paid on account	0
New Roof	0
Martyn Begbey Plaque	0
General Disposables	460
Equipment	330
Jubilee	765
Gifts	50
<b>Total Expenses</b>	<b>15659</b>
<b>Surplus/Deficit</b>	<b>11723</b>

## Note

Loss in 2021 was due to installation of new roof.

## CURRENT ASSETS

2022



Total Current Assets at 1/1/22	37464
Add Receipts	27169
Less Payments	15659

Total Current Assets at 31/12/22	48974
Represented by	
Current Account	27454
Special Projects Account	0
Deposit Account	20402
Cash	100
Debtors	1017
Creditors	0
Total	48974

Note

Any fixed assets are subject to 100% depreciation in year of purchase so there are no fixed assets.

2021  
◆  
7033  
1545  
2113  
17184  
0  
1000  
135  
68  
20  
98  
100

29296

630  
2853  
0  
613  
0  
0  
3919  
123  
1818  
22  
304  
276  
250  
30518  
150  
510  
495  
0  
21

42503

-13207

2021

◆  
50671  
29632  
42838

37464

31517

0

5337

130

480

0

37464

## Offham Village Hall - Verifiers report

I confirm that I have examined the 2022 Offham Village Hall (Charity number 302808) accounts and found them to be in order. I did not find any areas of concern involving:

- Accounting Rules
- Disclosures
- Incomplete Records.

Tony Young

28/02/2023

2022