

Garboldisham Village Hall

Chairs Annual Report 2022-2023

Another year has passed and Covid has had no serious implications for the Village Hall- Hooray!.

This year was a special year -the Platinum Jubilee of the late Queen Elizabeth the Second. The GVH joined with all of the Village Organisations in hosting a memorable Village party to commemorate the event. It was universally thought to be one of the best Village events ever.

The hall continues to be used on a regular basis by many local and wider area groups. I am pleased to say that the National Blood Transfusion Service continues to use our facilities. There has been an increase in regular bookings and occasional bookings throughout the year and we hope this trend will continue.

The Trustees have reluctantly had to impose a rise in letting rate of app. 6% due to the ever-increasing running costs of the hall, and especially due to the increase in oil/electricity charges. The new rates will apply from the 1st of May 2023.

We have to run a number wide ranging events in order to fund the running of our hall—we now need to raise over £27,000 to cover our costs. Last year we raised over £29,000—a significant sum but it is a fine margin that we need cover.

You will have noticed the new entrance hall carpets, part of our ongoing programme of improvements.

We are now receiving quotes for solar panels and air source heat pumps which if funds permit, we would like to install to reduce our costs. To fund this proposed project, we are doing research to find grants/ sponsors to help with the cost of purchase and installation.

We are grateful for the funds provided from Breckland Council which enabled us to run a Warm Room throughout the winter. The yummy community lunches have proved very popular, our thanks go to all our volunteers who made this possible.

Throughout the year we continue to receive great support from our local Councillor, Marion Chapman-Allen, who alerts us to many funding opportunities that may become available.

Our band of Trustees continue to work hard to keep the village hall running smoothly. Sadly, we lost one of our stalwarts this year with the resignation of Tony Frost. A long-standing Trustee, his father was also a Trustee of the Hall.

We are pleased to welcome Christine Harris as a Trustee. Special thanks this year to Mary Bradbury, Treasurer, and Pauline Sharman, our cleaner who have continued to give their support despite their difficult personal circumstances.

I thank them as well as all our Trustees for their differing contributions to the Village.

We are very grateful for the support given by regular users, the visitors who support our fund-raising events and by all who use our excellent facilities for their own celebratory events.

We hope that 23-24 will be a good year and that we all stay safe and well. We hope that the village continues to support all the organisations within our community, and we keep a positive outlook.

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Things can only get better!!

Martin Stockdale

Chair, Trustees, GVH

Garboldisham Village Hall

Charity Registration No. 303955

Receipts and Payments Account For Financial Year Ending 28th. February 2023

<u>Receipts</u>	<u>2022/23</u>	<u>2021/22</u>	<u>Payments</u>	<u>2022/23</u>	<u>2021/22</u>
Hall Hire Regular	£ 11,633.80	£ 9,602.14	Bar Stock	£ 2,096.59	£ 1,916.53
Hall Hire Single	£ 3,175.99	£ 1,824.02	Cleaning Products	£ 370.47	£ 962.81
Hall Hire School	£ 108.91	£ 80.50	Advertising	£ 80.00	£ 123.51
Hall Hire Bond	£ 390.00	£ 550.50	Electricity	£ 1,366.58	£ 1,753.76
Bar	£ 3,950.64	£ 2,619.50	Stationery/Equipment	£ 1,497.94	£ 289.89
Recycling	£ 602.89	£ 751.02	Insurance/TV	£ 1,483.53	£ 1,299.50
Events	£ 3,054.49	£ 3,162.07	Heating	£ 4,399.89	£ 3,642.33
Warm Room	£ 2,000.00	£ -	Licences	£ 492.78	£ 729.94
Covid 19 Grant	£ -	£ 8,000.00	Maintenance/ Repairs	£ 6,566.51	£ 13,481.26
Donations	£ 25.00	£ -	Wages	£ 3,500.31	£ 2,584.75
Surveyor's Charity	£ -	£ 150.00	Waste	£ 944.01	£ 1,098.12
Breckland Grant	£ -	£ 2,667.00	Water	£ 23.86	£ 47.73
Equipment	£ 455.50	£ 40.00	WiFi . Social Media	£ 384.61	£ 376.98
Sumup	<u>£ -</u>	<u>£ 26.79</u>	Bonds	£ 670.50	£ 410.00
			Events	£ 952.84	£ 1,611.90
			Miscellaneous	£ 128.73	<u>£ 402.99</u>
			Warm Room	<u>£ 12.35</u>	
Total Receipts			Total Payments		
Village Hall 2022/23	<u>£ 25,397.22</u>	<u>£ 29,473.54</u>	Village Hall 2022/23	<u>£ 24,971.50</u>	<u>£ 30,732.00</u>
			excess receipts over		
			payments 2022/23	<u>£ 425.72</u>	
	<u>£ 25,397.22</u>			<u>£ 25,397.22</u>	

Cash Statement

At 28.02 2023

At 28.02 2022

<u>Current Account</u>		<u>Current Account</u>	£ 35,989.31
Village Hall	£ 37,719.08	Bar Float	£ 150.00
Jubilee Fund	<u>£ 2,211.74</u>	Cash In Hand	£ 1,164.05
	£ 39,930.82	Carried Forward For	
Bar Float	£ 150.00	Christmas Lights	<u>£ 140.00</u>
Cash In Hand	<u>£ -</u>		£ 37,443.36
	£ 40,080.82	2022/23 Excess Receipts V. Hall	£ 425.72
		2022/23 Excess Receipts Jubilee	<u>£ 2,211.74</u>
	<u>£ 40,080.82</u>		<u>£ 40,080.82</u>

Platinum Jubilee Fund

Receipts £ 3,872.21

Payments	<u>£</u>	<u>1,660.47</u>
excess receipts over payments	<u>£</u>	<u>2,211.74</u>

The Jubilee fund of £2,211.74 is being held in the village hall current account



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Garboldisham Village Hall

On accounts for the year
ended

February 28th.2023

Charity no
(if any)

303955

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

24.03.2023

Name:

Philip Girling

Relevant professional
qualification(s) or body
(if any):

Address:

Sandale, Smallworth

Garboldisham

Norfolk IP22 2QW