

OTLEY COMMUNITY COUNCIL

England & Wales · Charity number 304805

Details

Other names	VILLAGE HALL OTLEY
Status	Registered
Legal form	Other
Registered	1963-09-05
Register	View on the Charity Commission register

Contact

Address	2 Birds Meare Otley Ipswich IP6 9QR
Phone	07762883508
Email	paul.baker@lineone.net

Activities

Objects: PURPOSES OF A VILLAGE HALL FOR USE OF THE INHABITANTS OF OTLEY AND NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, POLITICAL, RELIGIOUS OR OTHER OPINIONS

Activities: Maintaining, operating and making available to the public, Otley Village Hall and adjoining playing field.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** OTLEY
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£15,591	£16,789	-	-
2024-02-29	£16,236	£14,911	-	-
2023-02-28	£13,194	£12,437	-	-
2022-02-28	£15,484	£23,938	-	-
2021-02-28	£28,254	£14,415	-	-

Trustees

Name	Role	Appointed
JAMES STEWARD HALL	Chair	
Anthony Ling		2013-06-07
BETTY RUDDERHAM		2012-07-01
CHRISTIE PAGE		
CHRISTINE GILBERT		
David Peek		2019-02-28
KARIN UPSON		
PAUL CRAIG BAKER		2014-04-28
STEVE EVANS		2013-06-07
Sue Courteney		2019-02-28
VANESSA LING		
WENDY MARSHALL		2015-04-27

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Accounts

AGM 24th November 2021

Apologies:- Christine Gilbert And James Hall

Chairs Report – No events due to Covid

Treasurers Report

Covid Surplus lowest band £13000

Hall in Profit in 2020/Hall ran at a Loss due to Covid and no hiring, but due to grants through Covid we are in surplus.

Biggest Receipts are Pilates, Tap and Horn Factory and Fish and Chips

Payments-Fixed costs Insurance, cleaning and license for performance., fire alarms serviced, a lot maintenance done during 2020 – main hall floor was resurfaced and polished, lots of electrical work carried out and new floor in bar.

AGM Members

Tops - Liz Hudson
Bowls Club – Phil Quilliam
Church - Karin Upson
Gardening Club – Betty
Parish Council – Anthony Ling
Under Fives – Tony Field
Scouts – Brian Childs
PTA _ Need New Rep
Treasurer – Paul Baker
Chair – Vanessa Ling

Elected Members

James Hall
Christine Gilbert
David Peek
Sue Montgomery – Vice Chair
Christie – Secretary

Vanessa Ling Chair -Proposed Anthony Ling - 2nd Sue
Montgomery
Sue Montgomery Vice Chair – Proposed Vanessa Ling - 2nd Karin
Upson
Paul Baker – Treasurer – Proposed Sue Montgomery – 2nd Liz Hudson
Christie Page – Secretary – Proposed Vanessa Ling – 2nd Anthony Ling

Date of next AGM Meeting :- Late March

OTLEY COMMUNITY COUNCIL
STATEMENT OF ACCOUNTS
For the period ended 28th February 2021

<u>2020</u>	RECEIPTS	<u>2021</u>
	HALL & ACCESSORIES HIRE	
	Brownies	
	Recycling Bins	501.74
375.00	Elections	0.00
760.00	Fish & Chips	800.00
247.50	Friendship Club	80.00
52.00	Fun for the Young	0.00
192.50	Gardening Club	22.50
502.00	Gym Club	0.00
	Framsden Table Tennis	30.00
140.00	Table Tennis	40.00
710.00	Tap Dancing	220.00
490.00	Papermaze	225.00
100.00	Parish Council	67.50
45.00	PCC	0.00
2,302.50	Pilates	1,075.00
165.00	Yoga	0.00
75.00	PTA	0.00
645.00	Suffolk Singers	180.00
450.00	Sundry Lets	165.00
825.00	The Otley Players	352.50
912.50	CBM Theatre	0.00
15.00	Under 5's	0.00
<u>£9,004.00</u>		<u>£3,759.24</u>
	EVENT INCOME	
0.00	Christmas Party/ Disco	0.00
2,080.02	Fete	0.00
1,415.00	Firework Display	0.00
0.00	Flower Show	0.00
0.00	Otleyfest	0.00
<u>£3,495.02</u>		<u>£0.00</u>
	INCOME FROM OTHER SOURCES	
68.84	COIF Charities Deposit Interest	13.57
	Lloyds Deposit Interest	0.26
200.00	Donations	250.00
	Contribution to Sound system	519.42
	Parish Council Grant	
	Grants	23,712.00
<u>£268.84</u>		<u>£24,495.25</u>
£12,767.86	TOTAL RECEIPTS	£28,254.49
10,523.51	less TOTAL PAYMENTS	14,414.97
<u>£2,244.35</u>	SURPLUS/ (DEFICIT) FOR YEAR	<u>£13,839.52</u>
£0.00	TOTAL GRANTS	£0.00

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For the period ended 28th February 2021

<u>2020</u>	PAYMENTS	<u>2021</u>
	HALL RUNNING COSTS	
264.90	Boiler Service	0.00
2,714.00	Caretaking & Cleaning	2,397.00
245.09	Cleaning Materials	578.99
	Electrical Testing	95.00
0.00	Electrician	
1,261.98	Electricity	263.59
212.40	Fire Inspection/Emergency Lighting	153.60
300.00	Grounds Maintenance	350.00
839.51	Heating Oil	395.37
1,114.06	Insurance	1,142.26
164.21	Performing Rights Society	264.86
0.00	Repairs & Decoration	328.70
0.00	Suffolk ACRE Subscription	0.00
884.12	Water Rates	265.23
<u>£8,000.27</u>		<u>£6,234.60</u>
	EVENT EXPENDITURE	
0.00	Christmas Party/Disco	0.00
409.29	Fete	0.00
1,053.98	Firework Display	0.00
0.00	Flower Show	0.00
	Otleyfest	
<u>£1,463.27</u>		<u>£0.00</u>
	OTHER EXPENDITURE	
	Roof	
	Boiler Upgrade	6,595.00
	Sound System	1,038.83
0.00	Lighting	0.00
0.00	Doors and Lock repairs	0.00
	Toilet water saver	100.00
	First Aid	
0.00	Floor Renovation	0.00
0.00	Sign	0.00
	Kettles (Water & Soup)	
0.00	Heaters and repairs	0.00
	Oil Compound Door	
	Play Area Maintenance	
526.12	Tables	0.00
134.04	Oven repair	0.00
399.81	Sundries	446.54
	Waste Bins	
<u>£1,059.97</u>		<u>£8,180.37</u>
<u>£10,523.51</u>	TOTAL PAYMENTS	<u>£14,414.97</u>

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<u>2020</u>		<u>2021</u>
<u>£2,244.35</u>	(DEFICIT)/SURPLUS FOR YEAR	<u>£13,839.52</u>
	ADD BALANCES BROUGHT FORWARD	
187.13	Cash at 1st March	204.81
11,139.18	COIF Charities Deposit Account as at 1st March	7,208.02
1,915.22	Lloyds Current Account as at 1st March	9,340.55
<u>1,636.50</u>	Net Debtor / (Creditor)	<u>369.00</u>
<u>£14,878.03</u>		<u>£17,122.38</u>
<u>£17,122.38</u>		<u>£30,961.90</u>
	BALANCES CARRIED FORWARD	
204.81	Cash as at 28th/29th February	871.46
7,208.02	COIF Charities Deposit Account as at 28th/29th Feb	7,221.59
9,340.55	Lloyds Current Account as at 28th/29th February	5,368.59
0.00	Lloyds Deposit Account as at 28th/29th February	17,500.26
<u>369.00</u>	Net Debtor / (Creditor)	<u>0.00</u>
<u>£17,122.38</u>		<u>£30,961.90</u>

	2020	2021
SURPLUS OF HALL HIRE TO RUNNING COSTS		
Receipts	9,004.00	3,759.24
Payments	<u>8,000.27</u>	<u>6,234.60</u>
	<u>£1,003.73</u>	<u>-£2,475.36</u>
NET EVENT INCOME		
Christmas Party/Disco	0.00	0.00
Fete	1,670.73	0.00
Firework Display	361.02	0.00
Flower Show	0.00	0.00
Otleyfest	<u>0.00</u>	<u>0.00</u>
	<u>£2,031.75</u>	<u>£0.00</u>

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