

The Bayston Hill Memorial Hall Committee
Registered Charity No 518280

Chairman's Report for the year 2022-23 presented at the Annual General Meeting Wednesday 17th May 2023.

What a difference a year makes. Hopefully with Covid well behind us we are now again fully up and running and find ourselves in a position of having to turn down potential bookings.

During the year we have continued our programme of improvements with the provision of a new entrance door, renewing the outside fascia and soffit. The Parish Council have now taken on the responsibility of the Defibrillator.

The Flicks continues to be popular and my thanks to Andew for overseeing the project amply supported by Paul and Anthony. Not forgetting Eric, Venice and Jemma on the door and refreshments.

We were very fortunate to have our fund raising Pantomime return which proved very popular and raised an excellent amount towards our funds. Judy and her band of helpers work very hard to put on this event for which I thank them.

Anthony continues his good work in looking after the grounds and overseeing the upkeep of the building. For a number of years our website has been ably administered by Margaret. She has now decided to step down from the Committee and will be sadly missed. I am grateful to Rhia for taking on the role.

As our Local Councillor Ted continues to keep us advised on local issues and is a valuable contributor to the Committee. Ray, our long serving member continues to oversee the heating for which we are all grateful.

Anthony Luton has recently joined our Committee and adds a valuable contribution to us. Due to work commitments Sarah has stepped down as Booking Secretary but continues to be a valuable member of the committee.

They say that you leave the best until last and in this case I think it is appropriate. Some time ago Paul became our Treasurer and what an excellent job he is doing. He has also taken on the daunting task of Booking Secretary. He is certainly the lynch-pin of the committee and it is vital that we endeavour to find someone to share the work.

My sincere thanks go to him for all his hard work.

Next year we will be celebrating 100 years since the Memorial Hall was opened. Because of the demand on our facilities we are looking to provide another meeting room to ensure that the Memorial Hall continues to be the “Hub” of the community for many years to come.

**Allan Caswell
Committee Chairman.**

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Totals
Regular Hirers	771.00	963.00	2731.00	1723.00	993.00	504.00	2217.00	1343.00	3438.00	3095.00	769.00	1516.00	20063.00
Other hirings	404.00	0.00	151.00	0.00	145.00	662.00	334.00	133.00	0.00	235.00	200.00	107.00	2371.00
Parking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	150.00	0.00	700.00
Donations/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feedin Tariff	0.00	0.00	205.63	0.00	225.15	0.00	0.00	144.77	0.00	0.00	77.68	0.00	653.23
Other Income	187.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.20
Events Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1148.25	655.32	1803.57
Flicks Income	60.00	239.00	30.00	25.00	0.00	0.00	190.00	220.00	120.00	185.00	240.00	195.00	1504.00
Bank Interest	0.00	0.00	11.69	0.00	0.00	12.05	19.43	0.00	54.57	0.00	198.20	70.37	366.31
Monthly Receipts:	1422.20	1202.00	3129.32	1748.00	1363.15	1178.05	2760.43	1840.77	3612.57	4065.00	2783.13	2543.69	27648.31
Cleaning and materials	382.00	360.00	466.71	396.00	534.18	556.71	472.00	590.34	885.03	0.00	500.80	596.39	5740.16
External Services	0.00	0.00	0.00	1082.56	0.00	0.00	209.00	0.00	1726.59	9885.31	1158.84	307.00	14369.30
Minor Repairs	0.00	22.96	8.46	406.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	11.99	517.41
Ground Maintenance	0.00	88.00	0.00	0.00	0.00	380.00	81.83	0.00	0.00	0.00	0.00	0.00	549.83
Admin/Expenses	0.00	43.04	0.00	0.00	39.09	0.00	0.00	204.45	0.00	91.67	24.98	100.00	503.23
Electricity	102.13	98.73	110.37	62.39	64.29	73.27	114.46	24.07	191.83	142.32	130.48	161.98	1276.32
Gas	2083.56	0.00	444.84	53.12	0.00	0.00	116.34	0.00	639.89	0.00	0.00	0.00	3337.75
Water	0.00	192.19	0.00	0.00	120.04	39.56	39.56	118.04	48.05	44.48	48.05	48.05	698.02
Event/Purchases/Refunds	4955.60	0.00	95.00	100.00	2269.39	826.00	1149.05	10.00	0.00	0.00	88.45	32.32	9525.81
IT	34.99	34.99	34.99	571.92	34.99	34.99	34.99	34.99	34.99	34.99	34.99	42.99	964.81
Flicks Costs	93.00	111.49	0.00	99.99	0.00	0.00	118.47	102.99	98.00	204.57	104.00	103.00	1035.51
Bank Charges	8.00	8.00	8.00	8.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	72.00
Monthly Payments:	7659.28	959.40	1168.37	2779.98	3066.98	1915.53	2340.70	1089.88	3697.38	10408.34	2095.59	1408.72	38590.15
Balance b/fwd	101165.38	94928.3	95170.9	97131.85	96099.87	94396.04	93658.56	94078.29	94829.18	94744.37	88401.03	89088.57	101165.38
Receipts	1422.20	1202.00	3129.32	1748.00	1363.15	1178.05	2760.43	1840.77	3612.57	4065.00	2783.13	2543.69	27648.31
Payments	-7659.28	-959.40	-1168.37	-2779.98	-3066.98	-1915.53	-2340.70	-1089.88	-3697.38	-10408.34	-2095.59	-1408.72	-38590.15
Balance c/fwd	94928.3	95170.9	97131.85	96099.87	94396.04	93658.56	94078.29	94829.18	94744.37	88401.03	89088.57	90223.54	90223.54

BAYSTON HILL MEMORIAL HALL

Summary of Receipts and Payments for year ended 31 March 2023

RECEIPTS			PAYMENTS		
2021/22		2022/23	2021/22		2022/23
£		£	£		£
13,243.00	Regular Hirers	20,063.00	2,867.94	Cleaning and Materials	5,740.16
4,227.00	Other hirings	2,371.00	1,865.33	External Services	14,369.30
936.02	Parking	700.00	2,265.08	Minor repairs	517.41
10,730.16	Donations/Grants	0.00	3,154.00	Ground Maintenance	549.83
661.37	BG Feedin Tariff	653.23	518.18	Admin/Expenses	503.23
38.76	Other Income	187.20	829.67	Elect	1,276.32
0.00	Events Income	1,803.57	1,229.08	Gas	3,337.75
438.00	Flicks Income	1,504.00	335.91	Water	698.02
217.73	Bank interest	366.31	7,909.16	Events/Purchase/Refunds	9,525.81
			639.86	IT	964.81
			466.92	Flicks Costs	1,035.51
			96.50	Bank Charges	72.00
30,492.04	Total	27,648.31	22,177.63	Sub total	38,590.15
92,850.97	Balance brought forward	101,165.38	101,165.38	Balance carried forward	90,223.54
123,343.01		128,813.69	123,343.01		128,813.69
				Balance represented by:	
				Shawbrook Bank	41,704.41
				CAF Cash Account	31,012.36
				CAF Gold Account	17,506.77
					90,223.54

I have examined the books of the Bayston Hill Memorial Hall together with supporting vouchers and bank statements.
To the best of my knowledge and belief this is a true statement of receipts and payments for the YE 31 March 2023

Signed

Capacity

Independent Examiner

Date