

The Bayston Hill Memorial Hall Committee
Registered Charity No 518280

Chairman's Report for the year 2023-24 presented at the Annual General Meeting Wednesday 15th May 2024.

In the year that we remember what our forefathers achieved and celebrate 100 years of the Memorial Hall being opened let us also look to the future to ensure that it remains the “Hub” of the Community for another 100 years.

We are now established as an invaluable venue for numerous groups, organisations and events. To that extent Paul our Treasurer and Booking Officer has a mammoth task to accommodate groups. He is the person in the engine room making sure that everything runs smoothly. My thanks go to him for all his hard work. He now has some assistance from Jemma, who as well as her other roles overseeing the parking permits, accidents records and first aid kits, for which I also thank her.

The numbers attending the Flicks are now picking up and we are grateful to Andrew for coordinating and arranging the showings, ably assisted by Venice organising the half time refreshments.

Anthony, as Vice-Chairman continues to oversee the Hall maintenance and outside hedge and grass cutting as well as Health and Safety issues. His practical help and advice is invaluable to us.

Rhia has taken on the role of getting us up to date on Social Media including our website and facebook page both of which have been very successful and the Hall has reaped the benefits from that.

Judy, as well as being our diligent and efficient Secretary, has continued with her “Team” to produce our annual fundraising Pantomime bringing so much joy to all who attended.

As our Local Councillor, Ted continues to support us and advise on local issues. Ray, our long serving member continues to look after the heating and testing emergency lighting. Both valuable roles.

Judy Willetts has recently taken on the task of sorting out the kitchen and getting it restocked with essential items. This was long overdue and for which I thank her. The new cooker will also I am sure be a valuable asset.

Sarah and Tony are both valued members of the committee and always ready to offer assistance, advice and support when required.

We have now received planning permission for our proposed new extension so hopefully we shall be able to source the necessary grants to make it a reality.

I feel that we are now at a crossroads and must now decide the way forward in order that the Memorial Hall remains a facility that this village can be proud of for future generations.

**Allan Caswell
Committee Chairman.**

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Totals
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Regular Hirers	2,768.00	2768.00	962.00	2109.00	761.00	1677.00	2625.00	2637.00	4134.00	1,666.00	2617.00	1,504.00	26228.00
Other hirings	185.00	415.00	375.00	155.00	57.00	190.00	150.00	50.00	177.00	123.00	138.00	88.00	2103.00
Parking	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	100.00	750.00
Donations/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00
Feedin Tariff	0.00	163.21	0.00	0.00	0.00	0.00	0.00	175.73	0.00	68.45	0.00	0.00	407.39
Other Income	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00
Events Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.98	2,120.00	2171.98
Flicks Income	172.80	134.25	136.50	0.00	276.01	107.00	91.90	82.00	86.33	151.76	252.50	159.00	1650.05
Bank Interest	0.00	0.00	78.58	0.00	0.00	116.86	0.00	0.00	127.59	0.00	291.93	129.67	744.63
Monthly Receipts:	3225.80	3480.46	1552.08	2264.00	1189.01	2090.86	2866.90	2944.73	4524.92	2559.21	3381.41	4100.67	34180.05

Cleaning and materials	537.60	460.80	716.41	499.20	539.20	499.20	499.20	668.28	616.14	422.40	578.39	518.40	6555.22
External Services	0.00	0.00	526.00	0.00	237.00	0.00	355.00	920.00	262.99	1634.33	35.00	0.00	3970.32
Minor Repairs	20.27	678.44	0.00	210.00	0.00	0.00	0.00	528.00	105.69	0.00	0.00	91.00	1633.40
Ground Maintenance	0.00	0.00	90.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
Admin/Expenses	55.01	0.00	0.00	2.25	140.74	0.00	25.99	34.00	11.85	0.00	0.00	0.00	269.84
Electricity	145.59	126.07	138.48	75.47	95.61	75.65	117.39	133.78	180.88	151.00	128.47	0.00	1368.39
Gas	1863.93	0.00	1147.10	0.00	0.00	0.00	350.79	0.00	627.51	0.00	0.00	171.97	4161.30
Water	43.02	97.05	67.20	58.76	57.96	98.81	61.84	39.49	58.77	77.78	58.76	57.18	776.62
Event/Purchases/Refunds	0.00	0.00	12.00	853.50	0.00	50.00	12.00	61.00	156.00	26.00	858.21	1674.54	3703.25
IT	86.94	34.99	34.99	62.44	282.94	34.99	34.99	34.99	34.99	43.15	34.99	34.99	755.39
Flicks Costs	104.99	103.00	103.00	0.00	0.00	102.99	93.00	113.00	99.99	103.00	159.76	116.98	1099.71
Bank Charges	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
Monthly Payments:	2862.35	1505.35	2840.18	1766.62	1658.45	866.64	1555.20	2537.54	2159.81	2462.66	1858.58	2670.06	24743.44

Balance b/fwd	90223.54	90586.99	92562.1	91274	91771.38	91301.94	92526.16	93837.86	94245.05	96610.16	96706.71	98229.54	90223.54
Receipts	3225.80	3480.46	1552.08	2264.00	1189.01	2090.86	2866.90	2944.73	4524.92	2559.21	3381.41	4100.67	34180.05
Payments	-2862.35	-1505.35	-2840.18	-1766.62	-1658.45	-866.64	-1555.20	-2537.54	-2159.81	-2462.66	-1858.58	-2670.06	-24743.44
Balance c/fwd	90586.99	92562.1	91274	91771.38	91301.94	92526.16	93837.86	94245.05	96610.16	96706.71	98229.54	99,660.15	99660.15

BAYSTON HILL MEMORIAL HALL

Summary of Receipts and Payments for year ended 31 March 2024

RECEIPTS		PAYMENTS			
2022/23		2023/24	2022/23		2023/24
£		£	£		£
20,063.00	Regular Hirers	26,228.00	5,740.16	Cleaning and Materials	6,555.22
2,371.00	Other hirings	2,103.00	14,369.30	External Services	3,970.32
700.00	Parking	750.00	517.41	Minor repairs	1,633.40
0.00	Donations/Grants	30.00	549.83	Ground Maintenance	390.00
653.23	BG Feedin Tariff	407.39	503.23	Admin/Expenses	269.84
187.20	Other Income	95.00	1,276.32	Elect	1,368.39
1,803.57	Events Income	2,171.98	3,337.75	Gas	4,161.30
1,504.00	Flicks Income	1,650.05	698.02	Water	776.62
366.31	Bank interest	744.63	9,525.81	Events/Purchase/Refunds	3,703.25
			964.81	IT	755.39
			1,035.51	Flicks Costs	1,099.71
			72.00	Bank Charges	60.00
27,648.31	Total	34,180.05	38,590.15	Sub total	24,743.44
101,165.38	Balance brought forward	90223.54	90223.54	Balance carried forward	99,660.15
128,813.69		124,403.59	128,813.69		124,403.59
				Balance represented by:	
				Shawbrook Bank	41,996.34
				CAF Cash Account	39,773.08
				CAF Gold Account	17,890.73
					99,660.15

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 year ended 31 March

Signed

S. Pritchard

Capacity

Independent Examiner

Date

13th April 2024