

Horsley Village Hall Chair Report to Trustees to Annual Meeting- 2022

2022 was the first year since the hall was built that we saw a full year of activity because of Covid.

In total there were 590 bookings – 465 by regular users and 125 for parties etc. (including several wedding receptions). For those involved in the administration and running of events it has been a substantial task and one of the jobs for 2023 is to spread the workload over a larger group.

Following our President John Kirkland's death in 2021, we deliberately left the position vacant. I am pleased that we now have a new President – Robin Sibson. Robin has offered generous help throughout our development, and we are delighted that he accepted our offer.

Unfortunately, Marianne Bednall resigned as the Booking Secretary, but Jan Stimson took over the role looking after Private Bookings. For the present David Pinion has taken back the regular users. We welcomed two new Committee Members – Emma Crooks and Laura Ryder, who are both back living in the village. We hope that they will play a bigger part in events this coming year.

Last year, Chris Gregory's role as Caretaker was increased as he took on the role of Hall Manager and late in the year, we appointed Ann Barker as Deputy, this will enable Chris to have 10 weekends a year off. The hall really does run 365 days a year!

Financially, the year has been very successful. We repaid a further £18941 to the Public Works Board Loan, with £10,000 coming from the reserve we had built up. £8941 came from this year's funds leaving some £7,000 to go to reserves. It is remarkable that the £75,000 loan we took out to complete the building is now down to £31,000. Almost everybody in the village can take a credit for that!

Community events and fundraising brought in £7200 – thanks to the efforts of a very small active group. Donations brought in £3,800 including £2,667 from the Government to help recover

from the Omicron virus. This meant that £4,900 profit came from booking operations.

We changed electricity suppliers to EDF last September, securing a contract until September 2024 at a level unobtainable now. We continue to look how costs can be contained and heaters to get the hall warm more quickly are being considered as a 2023 project. From the beginning of 2023 we raised our prices by £5 per hour to private users- except for those living in the Parish. To date this does not seem to have affected bookings and is the first increase since we opened in July 2019.

Inevitably after 3 years use, day to day maintenance is increasing, but we have funds to keep on top of the work needed. The response we get from so many users is very gratifying - they clearly feel we have more to offer than the average village hall.

So, as we continue to grow, we look to those in and around Horsley to help us with our activities. However small, any amount of help will be warmly welcomed. Later in the year it will be 10 years since the project to finance and build a new hall began - some of the group have clocked an amazing number of hours and look forward to some more help. The first good news this year is that Linsey Farnsworth is joining the Committee from tonight.

Lisa Davé
February 2023

HORSLEY VILLAGE HALL MANAGEMENT COMMITTEE
Financial Accounts to 31 December 2022
Receipts and Payments Account

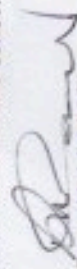
2021 RECEIPTS		2022	2022	2021 PAYMENTS	2022	2022
£		£p	£p	£	£p	£p
Hall Bookings				Equipment/Building Costs		
1980	Katie Dance School	1665.00			Kitchen Blind	75.00
855	House of Equilibrium	2010.00			Water Boiler	487.35
980	Slimming World	1560.00			Repaving entrance	265.50
1412	Horsley School	1450.00			Stain	73.98
525	Belper Tae Kwon-do	570.00			Replace/Lighting Time Clock	176.00
1380	Dotts Fitness	1230.00			Replace High Level Fan	497.85
345	Yoga	585.00		1204	Other costs	0
	Joy Boutique Fitness	397.50				1575.68
360	Parish Council/WI	660.00				
758	Other Groups	335.00		398	Legal fees/donations	0
3165	Private Bookings	7887.50				
11760			18350.00	Overheads		
Donations/Grants					Rural Action Derbyshire - Subs.	60.00
16335	HM Govt Omicron Covid Grant	2667.00		1919	Water/Electricity	2806.54
	KDH Carnival Committee	100.00		2275	Hall Manager costs	3600.00
960	Police Commissioners Grant Fund	0.00		566	Insurance	750.92
75	Natter Café	0.00		312	Zycomm Wi-fi	321.88
1188	Other Donations	1050.00		323	AVBC Refuse Collection	370.52
18558			3817.00	90	AVBC Licencing	90.00
				246	PPL/PRS Music Licence	286.76
3	Wayleave		3.06	136	Fitre Extinguisher Maint.	0.00
415	Bar Profit		672.33	225	Hall cleaning & maintenance	248.47
					Website fees	137.98
Fundraising				73	Print/Staty./Cartridges	132.26
1592	Monthly draw	1608.00		37	Credit Card expenses/ SIM card rental	73.74
3003	Auction	0.00		94	Xmas decorations	66.40
373	Fun Run	2483.05			Air Con/Heating Service	200.00
5	Firework display	72.02		6296	Alarms Repair & service	346.50
242	Fashion Show	302.00				9491.97
926	Race Night	968.80		24066	Public Works Loan Board repayment	21964.15
247	Calendars	0.00				
121	Empty cartridges/Amazon Smile	111.55				
	Xmas Draw	904.00				
	Jubilee Celebrations	722.41				
	Carnival	31.20				
6509			7203.03			
-5281	EXCESS EXPENDITE OVER RECEIPTS					
	Transfer from PWBL Fund B/f	-10000.00				
	Transfer to General Fund	3513.62				
	Transfer to PWBL Fund	3500.00	2986.38			
31964			33031.80	31964		33031.80

HORSLEY VILLAGE HALL MANAGEMENT COMMITTEE
BALANCE SHEET for the Year ended 31 December 2022 £ only

ASSETS		LIABILITIES	
2021	2022	2021	2022
£	£	£	£
26,720 Balance at Lloyds Bank - 31/12/22	22,565	General Fund B/f 31/12/21	14,323
223 Cash in Hand - 31/12/22	468	Plus Income/Expenditure transfer	3,514
275 Bar Stock 31/12/22	340	TOTAL GENERAL FUND - 31/12/22	17,837
55 Booking fees due 31/12/22	0	PWBL Fund - B/f 31/12/21	10,166
		Less transfer to Excess Expenditure	-10,000
		Plus Income/Expenditure transfer	166
		TOTAL PWBL FUND - 31/12/22	3,666
		Paymemnds due to supplier	500
		Prepaid bookings (Year commencing 1/1/23)	870
		Prepayments from 31/12/22	
		Derbys. CC - Leadership Coronation Grant	500
27,273 TOTAL	23,373		23,373

David J Pinion
Treasurer

Checked and found correct


Roger Litchfield ACMA