

KEGWORTH VILLAGE HALL

England & Wales · Charity number 521439

Details

Other names	VILLAGE HALL
Status	Registered
Legal form	Trust
Registered	1962-11-05
Register	View on the Charity Commission register

Contact

Address	Nottingham Road Kegworth Derby DE74 2FH
Phone	01509 673626
Email	enquiries@kegworthvh.org
Website	kegworthvillagehall.org.uk

Activities

Objects: VILLAGE HALL.

Activities: We are a village hall, providing facilities for pre-school, dog shows and seminars, rabbit ,miniature railway , karati , tai chi,,tai kwando classes, various baby sessions,,election-voting,plays and childrens shows , well being and religious events Senior lunches, soup kitchen ,toddler groups,garden club ,WI,weddings,painting,French and dance classes children's parties and village events

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF KEGWORTH.
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£48,920	£63,170	-	-
2024-12-31	£71,027	£56,929	-	-
2023-12-31	£50,475	£44,094	-	-
2022-12-31	£39,006	£30,650	-	-
2021-12-31	£24,839	£31,655	-	-
2020-12-31	£30,009	£27,035	-	-

Trustees

Name	Role	Appointed
JEAN HAYES	Chair	
Alexandra Dickson		2022-08-01
Deborah MOODY		
Hilary Tansley		2015-04-12
Josaine Cowley		2025-04-14
LORRAINE HARRISON		
Valerie Jayne Yates		2025-04-14

KEGWORTH VILLAGE HALL

England & Wales - Charity number 521439

Accounts



**Kegworth Village Hall
Annual General Meeting Minutes
13th April 2026**

Present: Jo Cowley, Alex Dickson, Annette Fowkes, Sue Green, Lorraine Harrison, Jean Hayes, Debbie Moody, Hilary Tansley

1. Apologies: Jackie Forster, Isabel Osborne, Val Yates
2. Approval of Minutes of the Annual General Meeting held on 14th April 2025: Approved.
3. Matters arising from Minutes:
 - a) Nothing has been done about the car park being poorly lit by the Parish Council.
 - b) Solar Panels are ongoing and are in the minutes of regular Village Hall Management Committee Meeting minutes with same date as these minutes.

4. Chair's Report for 2025 – 2026:

I know it is a bit repetitive but it's true – here we are again.

Kegworth Village Hall is maintaining its valued position in the village; used by many, appreciated by some, ignored by quite a lot but run by a few dedicated stalwarts. It's continued success is due to work of all of you who support the hall and keep it improving and functioning for the hirers.

Many of the hirers have been coming for a long time such as Black Diamonds, Tai chi, Judo, rabbit clubs etc. Others are just part of the hall – KP's, KPYA, Lunch Club, Tiddlers and they are appreciated by the village. Sadly, even those groups have their problems and the future of Tiddlers is looking a bit doubtful.

Private bookings are popular and children's parties are regularly held.

As a fundraising venue this is the best in the village hence the film shows, One Kegworth evening social events and also the Easter Market this year. I understand that that event was a great success and may find a long term home in the hall.

I am particularly pleased that the youth uniformed organisations continue to flourish.

A bequest from an original hall committee member has enabled us to make sitting in the hall a more comfortable experience and hopefully there will be less squeaking in the hall during the plays.

The office work certainly keeps Kirsty busy with a constant stream of emails every day.

We are very grateful that her partner Jamie has agreed to take on some of the odd jobs that need doing round the building.

For a change we still have the same cleaners as we had this time last year!!

Our newer trustees Val and Jo have both settled well into the hall routines and I am very pleased that we have them on board. Will has decided to not become a trustee, but he is still willing to help us and is hopefully going to sort ongoing issues with the projector.



Annette has decided to stand down as a trustee this year but will continue as a friend of the hall. Thank you Annette for all your service to the hall.

During the last year Jackie has also stepped down as a trustee but continues to be a friend and we trust that she will be available to sort out the bookings etc for the Tabletop and Craft fair this year.

Thank you to Alex for her organised secretarial abilities – she keeps me on my toes at times – and thanks to Lorraine for trying to keep the hall inventory organised – an impossible task!

And thank you to all the rest of you for your support.

So, here's to another year of full bookings and happy hirers.

Jean Hayes

5. Treasurer's Report for the year ending 31st December 2025:

This year we have registered the Village Hall as a CIO (Charitable Incorporated Organisation) and are in the process of transferring the assets to enable the old Charitable Trust to be closed. This was done in the main to give protection to all the Halls Trustees as the current Charity status leaves the Trustees personally liable and as volunteers this needed to be addressed.

In the past accounting year the Village Hall reported a loss in its accounts of £14,250, this is partially due to a decrease of bookings from last year, a higher cost in wages and a lot of maintenance work and expenditure that has taken place.

We have purchased some new more comfortable chairs for the main hall, had some of the rooms redecorated and both the main hall and Community room floors have been professionally cleaned thus ensuring the hall standard is kept high for the hirers.

We recently met to look at the hire rates and so as not to out price ourselves we kept the hourly hire rate the same but cut the discounts for multiple hours and tried to bring into line the regular hirers to have similar discounts.

The Auditor and I agree that we need to be mindful of our spending moving forward and look to advertise the hall to attract more bookings, look to grants for one off expenditure or look at more fundraising events other than the Tabletop Sale to attract income.

This all being said we still have a good reserve balance thanks to gifts received in the past and return hirers coming back year on year.

Val Yates
Treasurer



6. Resignations and Elections of Officers and Trustees Committee

Resignations

Jackie Forster and Annette Fowkes as Trustees.

Elections

- a. Chairperson: Jean Hayes
- b. Secretary: Alex Dickson
- c. Treasurer: Val Yates
- d. Trustees: Jo Cowley, Lorraine Harrison, Debbie Moody, Hilary Tansley
- e. Ordinary Committee Members: Jackie Forster, Annette Fowkes, Sue Green, Isabel Osborne

6. Any Other Business: None

DRAFT

KEGWORTH VILLAGE HALL MANAGEMENT COMMITTEE
 REGISTERED CHARITY No 521439
 BALANCE SHEET
 AS AT 31 DECEMBER 2025

	<u>2025</u>	<u>2024</u>
Bank account	10792.08	16042.11
Float	100.00	100.00
CCLA investment fund (Market value 31-12-2025 £63003)	30000.00	30000.00
	-----	-----
	£ 40892.08	£ 46142.11
	=====	=====
Accumulated reserves		
Brought forward	46142.11	32044.12
Annual surplus	-	14097.99
Transfer from investment	9000.00	-
	-----	-----
	55142.11	46162.11
Annual deficit	14250.03	-
	-----	-----
Carried forward	£ 40892.08	£ 46162.11
	=====	=====

KEGWORTH VILLAGE HALL MANAGEMENT COMMITTEE
 REGISTERED CHARITY No 521439
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 DECEMBER 2025

INCOME

Gifts 1916.53
 Bookings (net) 44707.28
 Dividends - COIF 2296.39

EXPENDITURE

Wages 20138.90
 Cleaning materials 1153.79
 Electricity 1437.57
 Gas 3054.33
 Insurance 2899.99
 Equipment 394.95
 Statutory checks 4020.67
 Licences 774.98
 Maintenance 18804.83
 Ground rent 5.25
 Water rates 3108.64
 Refuse 590.19
 Telephone & computer 1585.57
 Stationery 173.13
 Auditor 190.00
 Miscellaneous 4837.44

48920.20

63170.23

Annual deficit

14250.03

£ 63170.23
 =====

£ 63170.23
 =====

A J Pearson
 Auditor



Mrs V Yates
 Treasurer





Section A

Independent Examiner's Report

Report to the trustees/ members of

KEGWORTH VILLAGE HALL MANAGEMENT COMMITTEE A

On accounts for the year ended

31 DECEMBER 2026

Charity no (if any)

521439

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

A J Pearson

Date:

11-3-26

Name:

ANTHONY JOHN PEARSON

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

RETIRED CHARTERED ACCOUNTANT

Address:

1 PARKINGTON HILL

KEGWORTH

DERBY

DE72 2DF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NO NR

KEGWORTH VILLAGE HALL

England & Wales - Charity number 521439

Accounts



**Kegworth Village Hall
Annual General Meeting Minutes
29th April 2024**

Present: Jean Hayes, Annette Fowkes, Alex Dickson, Jackie Forster, Sue Green, Lorraine Harrison, Debbie Moody, Kirsty Reynolds, Andrew Priestley

1. **Apologies:**
2. **Minutes of the Annual General Meeting held on 17th April 2023:** Approved
3. **Matters arising from Minutes:** None
4. **Chair's Report for 2023 – 2024:**

How time flies ! Especially the last 40 years ! Another AGM but the same hall with some of the same issues.

The good positive points are :-

The preschool continues and, although not as busy as they would like, it manages to keep open 5 days a week. They clear the room when necessary but we have agreed that they can leave it set up some evenings – not at the weekend though.

The new plumbing and electrical firm that we have used seem to be good and have both come when emergency situations have arisen.

Unfortunately, Mandy Spiby our cleaner had to leave because of health issues but Sally has taken over and seems to be efficient and happy.

New lighting has been installed throughout the building and is a great improvement. We hope it will result in lower electricity usage and easier maintenance. This was possible as we were successful in being awarded a generous grant by East Midlands Airport and also NWLDC. These were acknowledged on Facebook.

The projector is up and has been used although we have not yet managed to sort out all the teething problems.

All in all it has been a good year.

Despite issues with the internet and the computer Kirsty manages to keep the bookings and general hall management going well and we appreciate her diligence.

Once again I thank all of the committee for their contribution to the smooth running of the place – Annette continues to organise our finances, Alex sorts publicity, HR matters and secretarial issues, Jackie deals with the website and HMRC and Lorraine tries to keep track of kitchen issues which is not always easy. Now Debbie has retired I am sure she will find herself more involved and is a good liaison person for KPYA among other things. John keeps an eye on gutters as they are often a problem. Sue and Isabel – not



trustees but valued members of the committee with KP liaison and first aid box monitoring - are always willing to lend a hand as well.

The unrecorded helpers -Ian and David – continue to deal with our small maintenance issues.

Thanks to all.

We have made the Parish Council aware of our concerns regarding the future management of the hall and, despite our best efforts we have not had much response to our pleas for help within the village. Having recently had a visit from a company who advise on Health and Safety in building such as this I am even more concerned that the future is a bigger problem than we (or certainly I) will be able to cope with. I am going to seek advice from the RCC as to our responsibilities regarding these matters.

I don't want to end on a down note and so will say I continue to think that we are running a great place that is well appreciated by all who use it. Long may it continue.

Jean Hayes
Chairperson

5. Treasurer's Report for the year ending 31st December 2022:

2023 has been a very busy year particularly in terms of maintenance.

The expenditure for the year totalled £44,093, almost £14,000 more than the previous year.

The largest amounts spent were with Tanwoods, fixing the roof and guttering in parts amounting to £3,422. Subsidence in the Meeting Room, costing £1,408. New curtain tracks totalling £2,167, line markings in the car park at £1,410 and numerous technical additions and problems totalling £3,970.

Income for the year was £50,475, this was an increase of £11,469 on the previous year and giving us a surplus of £6,381.

In October we had another successful Table Top Sale where we made an overall profit of £1,108. Therefore once again a big thank you to all those who organised, donated and helped.

In December we had a "Zer Carbon" grant from NWLDC for £500 and a very acceptable gift of £200 from the Garden Club who unfortunately have now folded.

NWLDC have once again frozen our rates for 2023 but with the volume of people using the Hall, we've had to order a second 1100 litre waste bin so this is not costing us £85 per month.

Wages rose again from £13,650 to £14,321, an increase of £672 and will certainly rise again in 2024.

Cleaning materials have doubled from £518 to £1033. Water bills have increased by £200, insurance by £938 and our BT account by £303.



In short together with contracts for gas and electric starting in March 2024, we will reluctantly have to increase our prices.

Annette Fowkes
Treasurer

Andrew Priestley of Kegworth Parish Council said the Village Hall is a good facility that we need to maintain for the future of the Village Hall and its users.

5. Election of Officers and Trustees Committee

- a. Chairperson: Jean Hayes
- b. Secretary: Alex Dickson
- c. Treasurer: Annette Fowkes
- d. Trustees: Jackie Forster, Lorraine Harrison, Debbie Moody, Hilary Tansley, John Wagstaff
- e. Ordinary Committee Members: Sue Green, Isabel Osborne

Chairperson, Treasurer and Secretary have been reinstated.
Trustees are all continuing in their roles.

6. Any Other Business:

Jean asked Andrew Priestley if it was acceptable for the Village Hall to put up signs saying the car park is only to be used by people using the Village Hall, the playing fields of tennis courts. Andrew said this would be fine.

Alex asked if it would be possible for the footpath to be more clearly denoted, possibly with the walking footpath images on the ground as well as line. Andrew said this was something that was not done when the car park was relined but it is something they will look at getting done.

KEGWORTH VILLAGE HALL MANAGEMENT COMMITTEE
 REGISTERED CHARITY No 521439
 BALANCE SHEET
 AS AT 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
Bank account	16042.11	10044.12
Float	100.00	
COIF investment fund (Market value 31-12-2024 £75910)	30000.00	22000.00
	-----	-----
	£ 46142.11	£ 32044.12
	=====	=====
Accumulated reserves		
Brought forward	32044.12	25662.76
Annual surplus	14097.99	6381.36
	-----	-----
Carried forward	£ 46142.11	£ 32044.12
	=====	=====

KEGWORTH VILLAGE HALL MANAGEMENT COMMITTEE
 REGISTERED CHARITY No 521439
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 DECEMBER 2024

INCOME

Gifts 20000.00
 Bookings (net) 49044.94
 Dividends - COIF 1982.58

71027.52

£ 71027.52
 =====

EXPENDITURE

Wages 17230.27
 Cleaning materials 913.57
 Electricity 4636.48
 Gas 1789.39
 Insurance 2897.99
 Equipment 16032.58
 Licences 668.23
 Maintenance 8585.28
 Ground rent 5.25
 Rates -
 Water rates 1921.92
 Refuse 776.25
 Telephone 1292.32
 Auditor 180.00

56929.53

Annual surplus 14097.99

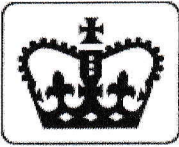
£ 71027.52
 =====

A J Pearson
 Auditor

A J Pearson

Mrs A Fowkes
 Treasurer

A Fowkes



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

KEGWORTH VILLAGE HALL MANAGEMENT COMMITTEE

On accounts for the year ended

31 DECEMBER

Charity no (if any)

521439

Set out on pages

(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 31 DECEMBER 2011.

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: AS Pearson

Date: 11-3-25

Name: ANTHONY JOHN PEARSON

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

RETIRED CHARTERED ACCOUNTANT

Address:

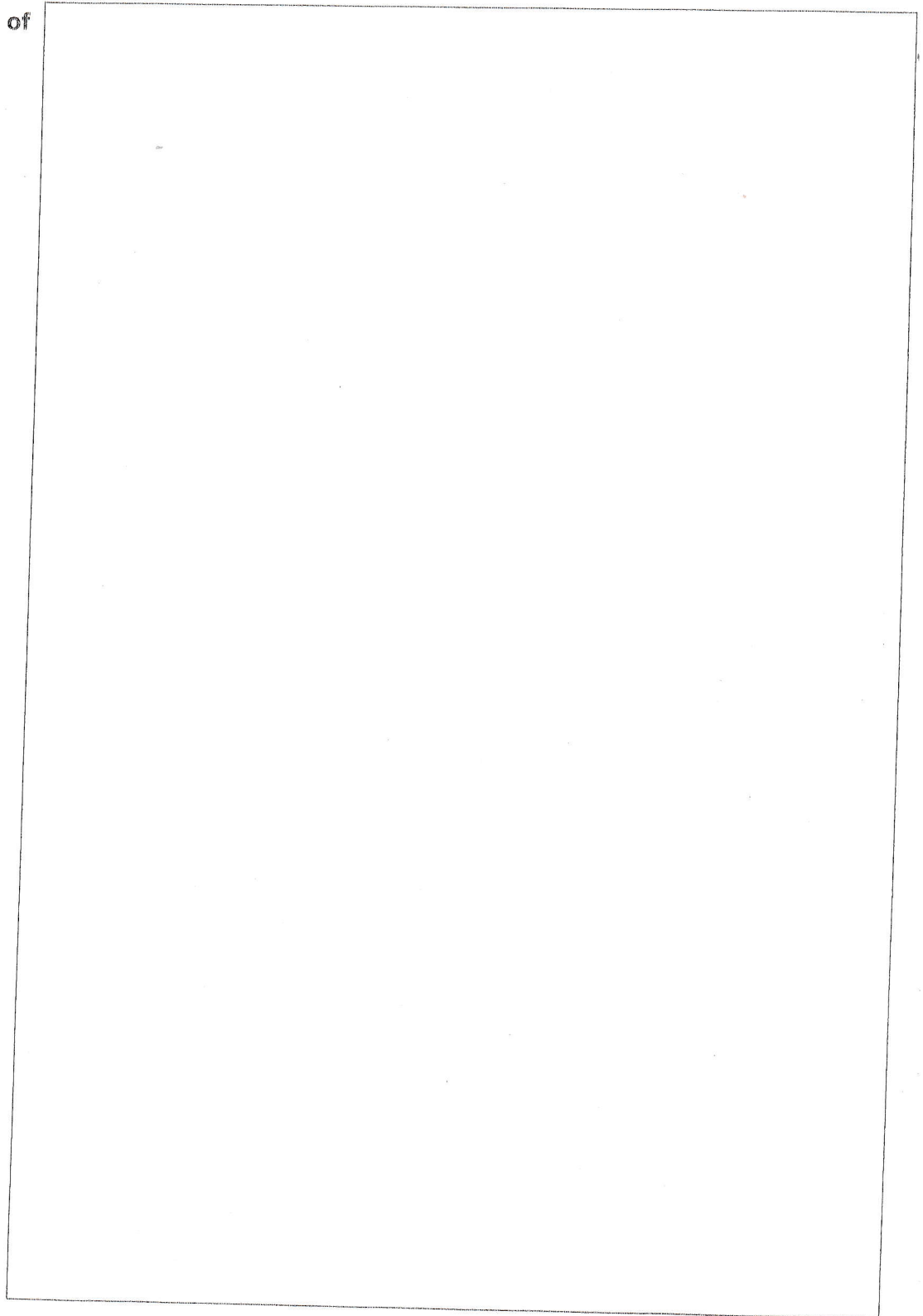
1 PARKINGTON HILL
KEGWORTH
DERBY
DE74 2JF

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

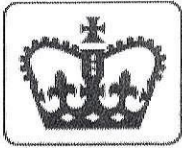
Give here brief details of any items that the examiner wishes to disclose.



KEGWORTH VILLAGE HALL

England & Wales - Charity number 521439

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

KEGWORTH VILLAGE HALL MANAGEMENT COMMITTEE

On accounts for the year ended

31 DECEMBER 2023

Charity no (if any)

521439

Set out on pages

ENCLOSED

(remember to include the page numbers of additional sheets)

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

Signed:

A J PEARSON

Date:

26-9-24

Name:

ANTHONY JOHN PEARSON

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

RETIRED CHARTERED ACCOUNTANT

Address:

1 PARKINGTON HILL

KEGWORTH

DERBY

DE74 2DF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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NONE

KEGWORTH VILLAGE HALL MANAGEMENT COMMITTEE
 REGISTERED CHARITY No 521439
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 DECEMBER 2023

INCOME		EXPENDITURE	
Table top sale	958.00	Wages	14321.00
Bookings (net)	47008.81	Cleaning materials	1033.38
Dividends - COIF	1708.07	Electricity	1918.52
Grant	500.00	Gas	2337.85
Gifts	300.00	Insurance	2841.37
		Equipment	3964.86
		Licences	630.34
		Maintenance	13849.48
		Ground rent	5.25
		Rates	-
		Water rates	1203.98
		Refuse	570.64
		Telephone	1236.85
		Auditor	180.00
	<hr/>		<hr/>
	50474.88		44093.52
		Annual surplus	6381.36
	<hr/>		<hr/>
	£ 50474.88		£ 50474.88
	=====		=====

A J Pearson
 Auditor

A J Pearson

Mrs A Fowkes
 Treasurer

KEGWORTH VILLAGE HALL MANAGEMENT COMMITTEE
 REGISTERED CHARITY No 521439
 BALANCE SHEET
 AS AT 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
Bank account	10044.12	11662.76
COIF investment fund (Market value 31-12-2023 £66090)	22000.00	14000.00
	-----	-----
	£ 32044.12	£ 25662.76
	=====	=====
Accumulated reserves		
Brought forward	25662.76	17306.44
Annual surplus	6381.36	8356.32
	-----	-----
Carried forward	£ 32044.12	£ 25662.76
	=====	=====

Kegworth Village Hall Chairperson's report 2024

How time flies ! Especially the last 40 years ! Another AGM but the same hall with some of the same issues.

The good positive points are :-

The preschool continues and, although not as busy as they would like, it manages to keep open 5 days a week. They clear the room when necessary but we have agreed that they can leave it set up some evenings – not at the weekend though.

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All in all it has been a good year.

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The unrecorded helpers -Ian and David – continue to deal with our small maintenance issues.

Thanks to all.

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I don't want to end on a down note and so will say I continue to think that we are running a great place that is well appreciated by all who use it. Long may it continue.

Jean Hayes

Chairperson

TREASURER'S REPORT FOR AGM 2023

2022 with Covid just about behind us, life at the Village Hall returned to normal

Our expenditure for the year was £30,650, £1,000 less than the previous year. The largest amount spent on an item was £1,052 for new tables last April and curtains for the Bar Room costing £416

Income for the year totalled £39,006, therefore we had a surplus of £8,356

In October we had another Table Top Sale, this raised £983.40, so well done to those who organised and donated to the event

We didn't receive any gifts or grants during the year, our only income was generated from the regular and "one-off" users.

The NWLDC froze our rates for the second year running, which, as a charity, saved us about £600 .

Gas and electric had actually decreased by £1,000 to £4,574, due in part to COVID and our 4 year contract with Utility Aid which runs out in early 2024

The biggest increase has been wages rising by £4,043 from £9,607 to £13,650.

The Cleaners wages were raised in line with the minimum wage and extra hours for the Manager.

Therefore, to sum up, 2022 was a quiet year with regards to maintenance and the purchasing of new equipment.

I recommend that we don't increase our fees at this point in time, we realise that households have so many extra expenses, but will review later in the year when we have a clearer idea of the financial situation

Annette Fowkes

Treasurer

KEGWORTH VILLAGE HALL

England & Wales - Charity number 521439

Accounts

KEGWORTH VILLAGE HALL MANAGEMENT COMMITTEE
 REGISTERED CHARITY No 521439
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 DECEMBER 2022

INCOME			EXPENDITURE	
Table top sale	983.40		Wages	13650.00
Bookings (net)	36545.09		Cleaning materials	518.17
Dividends - COIF	1477.87		Electricity	2580.55
			Gas	1994.27
			Insurance	1903.19
			Equipment	2166.17
			License/subs	460.33
			Maintenance	4758.75
			Ground rent	-
			Rates	-
			Water rates	1021.80
			Refuse	482.96
			Telephone	933.85
			Auditor	180.00
	<hr/>			<hr/>
	39006.36		Annual surplus	8356.32
				<hr/>
	£ 39006.36			£ 39006.36
	=====			=====

A J Pearson
 Auditor

A J Pearson

Mrs A Fowkes
 Treasurer

A Fowkes

KEGWORTH VILLAGE HALL MANAGEMENT COMMITTEE
 REGISTERED CHARITY No 521439
 BALANCE SHEET
 AS AT 31 DECEMBER 2022

	<u>2022</u>	<u>2021</u>
Bank account	11662.76	13306.44
COIF investment fund (Market value 31-12-2022 - £52325)	14000.00	4000.00
	<u>£ 25662.76</u>	<u>£ 17306.44</u>
	=====	=====
Accumulated reserves		
Brought forward	17306.44	14122.88
Annual surplus	8356.32	-
Annual deficit		(6816.44)
Transfer - COIF	-	10000.00
	<u>£ 25662.76</u>	<u>£ 17306.44</u>
	=====	=====



Kegworth Village Hall
Annual General Meeting Minutes
17th April 2023

Present: Jean Hayes, Annette Fowkes, Alex Dickson, Jackie Forster, Sue Green, Lorraine Harrison, Debbie Moody, Kirsty Reynolds, Hilary Tansley, Ray Sutton

1. **Apologies:** Isabel Osborne, John Wagstaff
2. **Minutes of the Annual General Meeting held on 14th June 2021:** Approved
3. **Matters arising from Minutes:** None
4. **Chair's Report for 2021 – 2022:**

Another year has passed, and we are still flourishing. Bookings are up and the hall is looking good.

We have had a few changes -

- a new Preschool has started in the bar room, but the room is still available for bookings in the evening and at weekends. They are not doing particularly well for numbers, but Gale seems to still be optimistic, and we hope it will improve as more children become eligible for places.
- Our reliable plumbing and electrical companies have both closed due to retirements. We have used another plumbing firm for repairs to the accessible toilet in the Community room and we hope to continue with this firm. Finding an electrician is proving a bit more difficult.
- Jo Godwin, our cleaner, left to pursue a career and we wish her well. Mandy Spiby took over from her and we trust that all goes well with the new team.

Works in the hall include -

- repairs to the Meeting room, kitchen and outside wall due to damage caused by subsidence.
- new curtain tracks for the main hall have been ordered as the ones that were in place were not really robust enough for use by hirers who do not treat them with care.
- The installation of a projector and screen in the main hall for use primarily by the Plan Group to start a Film Club but it can be also used by KP's, KPYA, visiting theatrical productions and other hirers.
- The back area has been partly cleared by the Scouts and I trust they will finish it when the weather improves.
- The 'Kegworth' pictures in the bar room make it look more attractive and the new noticeboards in the entrance lobby and bar extension are also useful.

Jackie has taken over the website and we are in the process of updating its content. Thanks to Jackie and Kirsty and Alex for looking at all the documents that are needed.

Alex has taken on the role of HR for our employees and her Facebook notices for the advert for a new cleaner and the AGM are very eye-catching. I think she is now our 'Publicity' person!



Annette continues to keep our finances in order, and she does a great job of it.

Lorraine and Jackie have sorted out our inventory and I know are frustrated by the movement of equipment around the hall but unfortunately that will never change.

I know that all the trustees are now taking responsibility for different aspects of the hall management, and I am sure this will work well as we have such a good team.

We are also grateful to Ian and David for running repairs and rodent control.

Thanks to all and here's to another successful year.

Jean Hayes
Chairperson

5. Treasurer's Report for the year ending 31st December 2021:

2022 with Covid just about behind us, life at the Village Hall returned to normal.

Our expenditure for the year was £30,650. £1,000 less than the previous year. The largest amount spent on an item was £1,052 on new tables last April and curtains for the Bar Room costing £416.

Income for the year totalled £39,006, therefore we had a surplus of £8,356.

In October we had another Table Top Sale, this raised £983.40, so well done to those who organised and donated to the event.

We didn't receive any gifts or grants during the year; our only income was generated from the regular and "one-off" users.

The NWLDC froze our rates for the second year running, which, as a charity, saved us about £600.

Gas and electric have actually decreased by £1,000 to £4,574, due in part to COVID and our 4 year contract which runs out in early 2024.

The biggest increase has been wages rising by £4,043 from £9,607 to £13,650.

The cleaners' wages were raised in line with the minimum wage and extra hours for the Manager.

Therefore, to sum up, 2022 was a quiet year with regards to maintenance and the purchasing of new equipment.

I recommend that we don't increase our fees at this point in time, we realise that households have so many extra expenses, but will review later in the year when we have a clearer idea of the financial situation.

Annette Fowkes
Treasurer



Ray Sutton thanked all members of the Committee for their hard work and dedication for making the Village Hall a real hub of the Village.

5. Election of Officers and Trustees Committee

- a. Chairperson: Jean Hayes
- b. Secretary: Alex Dickson
- c. Treasurer: Annette Fowkes
- d. Trustees: David Buxton, Jackie Forster, Lorraine Harrison, Debbie Moody, Isabel Osborne, Hilary Tansley, John Wagstaff

Chairperson, Treasurer and Secretary have been reinstated.
Trustees are all continuing in their roles.

6. Any Other Business: None

DEFERRED

TREASURER'S REPORT FOR AGM 2023

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Annette Fowkes

Treasurer

KEGWORTH VILLAGE HALL

England & Wales - Charity number 521439

Accounts



Kegworth Village Hall

Annual General Meeting Minutes

14th June 2021

Present: David Buxton, Lynda Chaplin, Alex Dickson, Jackie Forster, Annette Fowkes, Sue Green, Lorraine Harrison, Jean Hayes, Isabel Osborne, Hilary Tansley, Ray Sutton

1. **Apologies:** Debbie Moody, John Wagstaff
2. **Minutes of the Annual General Meeting held on 24th August 2020:** All agreed they were a true record of the meeting.
3. **Matters arising from Minutes:** None
4. **Chair's Report for 2020 – 2021:**

I always think that AGM's come round very frequently but of course this time it really has – 10 months!

Since then, we have had 2 more closures and we are not yet back to full opening, but we trust that the end is in sight and soon things will return. I know that many hirers are already back, and other regulars are planning to come back later in the summer or autumn.

The new storeroom and toilet area have at last been completed although I have to say the finish is not altogether as good as we would have liked. The store is full of chairs and tables so that the upholstered chairs that are out of use are not in the way, so it is proving very useful.

During the whole time of the pandemic the RCC, and Kevin Butcher in particular, has been very helpful in translating the government's instructions in a way that we have been able to understand. Alex has done a great job of reading all these documents and putting the required procedures into practice. I am very sorry that, due to family circumstances, Alex is resigning from the Manager's position. I will miss her and her efficient work. I trust that Kirsty will be able to have time to orientate herself before we become too busy as people start to look to book our facilities once again.

Annette has, of course, continued to monitor our finances and I find it very reassuring to have an efficient treasurer.

Both of the cleaners are still on half-time hours, but we are talking to them to ensure that they are able to cope with the level of usage at present.

I realise that there has not been a great deal of work for the rest of the committee to do during the last 15 months, but I know we will soon be back on track for some fundraising etc. We are looking to improve the insulation in the main hall and perhaps change to lights for more energy efficient ones.



Another expense we will have soon is a new computer as Raj informs me that our present one is too outdated to be updated.

So, as double vaccinated people, we hope to move on with confidence in 2021 and we trust that we will soon be able to dispense with these masks!!!!

Jean Hayes
Chairperson

5. Treasurer's Report for the year ending 31st December 2020:

2020 must have been the strangest year in the history of the Village Hall.

We were a hive of activity until March 19th, money coming in then everything came to a shuddering halt with Lockdown.

In January the stage lighting was installed at the cost of £6,355, then we relocated the Main Hall light switches to a more accessible place by the side of the main doors, costing £529.

In April the plans were passed for the extension to house the chairs and tables and the renovation of the toilet area to the Main Hall.

This went ahead but with lots of problems and by the end of 2020 the total cost was £94,219, with snagging to do and a final invoice to come.

The extension project costings have been kept separately from the day to day running of the Hall.

Also in April, to our surprise, we received a grant from NWLDC for £10,000. Without this we would have made a loss of £7,026 but fortunately managed a surplus of £2,974.

From August the cleaners were put on half pay so I am paying them monthly by BACS instead of by direct debit until we're on a steady footing.

Electric and Gas have halved this year from £5,839 to £2,750, likewise all other utilities have decreased a little due to the closure of the Hall.

We have also increased the fees to our users, the first time since 2016, taking effect from 1st January 2021.

We hope that going forward into 2021 we will soon see some normality and all our users will find the confidence to return.

Annette Fowkes
Treasurer



6. Election of Officers and Trustees Committee

- a. Chairperson: Jean Hayes
- b. Secretary: Alex Dickson
- c. Treasurer: Annette Fowkes
- d. Ordinary Committee Members: Lynda Chaplin
- e. Trustees: David Buxton, Alex Dickson, Jackie Forster, Sue Green, Lorraine Harrison, Debbie Moody, Isabel Osborne, Hilary Tansley, John Wagstaff

7. Any Other Business

David Buxton raised the Kegworth Community Centre bank account. Now that Isabel Osborne has stepped back from running the Lunch Club the money in the bank account that came from the Community Centre needs to be reassigned. It was agreed that Alex Dickson would open a Charitable Group bank account and the money will be paid in there. It will be needed to pay for the bus used to transport people to the Village Hall. The Lunch Club is to be run as separate to the Village Hall just as any other group is run.

KEGWORTH VILLAGE HALL MANAGEMENT COMMITTEE
 REGISTERED CHARITY No 521439
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 DECEMBER 2020

INCOME

Grant - NWLDC	10000.00
Parish Council	
Bookings (net)	16435.59
Dividends - COIF	3573.55

30009.14

£ 30009.14
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EXPENDITURE

Managers wages	4940.00
Wages	3433.50
Cleaning materials	391.35
Electricity	1264.72
Gas	1485.26
Insurance	2098.05
Equipment	7691.35
License/subs	698.21
Maintenance	2820.95
Ground rent	5.25
Rates	41.00
Water rates	504.47
Refuse	306.84
Telephone	1174.24
Auditor	180.00

27035.19

Annual surplus 2973.95

£ 30009.14
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A J Pearson
 Auditor

Mrs A Fowkes
 Treasurer

A J Pearson

A Fowkes

KEGWORTH VILLAGE HALL MANAGEMENT COMMITTEE
 REGISTERED CHARITY No 521439
 BALANCE SHEET
 AS AT 31 DECEMBER 2020

	<u>2020</u>	<u>2019</u>
Bank account	10122.88	11367.79
COIF investment fund (Market value 31-12-2020 - £ 52480)	4000.00	94000.00
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	£ 14122.88	£ 105367.79
	=====	=====
Accumulated reserves		
Brought forward	105367.79	77562.60
Annual surplus	2973.95	27805.19
New building cost	(94218.86)	
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Carried forward	£ 14122.88	£ 105367.79
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