

RAVENSHEAD VILLAGE HALL

England & Wales · Charity number 522290

Details

Status Registered

Legal form Other

Registered 1966-07-11

Register [View on the Charity Commission register](#)

Contact

Address Ravenshead Village Hall
Vernon Crescent
Ravenshead
Nottingham
NG15 9BN

Phone 01623792148

Email ravensheadvillagehall@gmail.com

Website <http://www.ravensheadvillagehall.co.uk/>

Activities

Objects: FOR THE PURPOSES OF MENTAL TRAINING AND RECREATION AND SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS, LIBRARY LECTURES, CLASSES, RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF INHABITANTS (SEE BENEFICIAL AREA) WITHOUT DISTINCTION OF SEX OR OF POLITICAL OR OTHER OPINIONS SUBJECT TO THE PROVISIONS OF THESE PRESENTS.

Activities: We provide rooms/space for local organisations.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** RAVENSHEAD AND SURROUNDING AREA
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£78,523	£70,920	-	-
2024-12-31	£66,899	£48,184	-	-
2023-12-31	£79,313	£46,125	-	-
2022-12-31	£47,975	£21,595	-	-
2021-12-31	£35,835	£16,961	-	-
2020-12-31	£24,633	£17,087	-	-

Trustees

Name	Role	Appointed
GLENIS WYATT		2019-05-09
Geoffrey Malcolm Storr		2025-08-05
Iain Richard Walton		2025-03-05
Robert Stevenson		2015-04-01

RAVENSHEAD VILLAGE HALL

England & Wales - Charity number 522290

Accounts

Minutes of Management Committee Meeting		
Date: 29-May-26	Time: 1930hrs	Location: RVH Brammer Room
Attendees:	<p>Committee members: Geoff Storr (C), Suzanne Goss (VC), Glenis Wyatt (T), Joanna Storr (BS), Iain Walton (S), Joanne Scrivins, Chrisi Neeson, Rob Hurst and Nicola Devine.</p> <p>Village residents and Hall users: Mick Lee (Rotary), Tracey Collier, Mike Collier, Peter Johnson, Paula Banister, Colin Biggins, Martin Smith (Ravenshead Parish Council Chair), Anne Smith (Ravenshead Parish Council), Marie Eynon-Freeman and Tricia Harman (Flower Club).</p>	
Apologies:	Tony Stephens, Robert Stevenson, Steve Reddish	



Item	Meeting Minute	Action By
1.0	Apologies	
1.1	Apologies were received from Tony Stephens, Robert Stevenson and Steve Reddish.	
2.0	Opening remarks and welcome from Chairman	
2.1	Geoff Storr, Chairman, welcomed everyone to the meeting and thanked them for attending. The purpose of the AGM is to present and adopt the report and financial accounts for the last financial year.	
3.0	Minutes of previous AGM held on 27-May-25	
3.1	Copies of the previous AGM minutes, dated 27-May-25, were available at this AGM and had previously been emailed to all committee members on 23-Jun-25.	
3.2	The 27-May-25 AGM meeting minutes were agreed to be a true and accurate record by those members who were present. Proposed by Geoff Storr and Seconded by Suzanne Goss.	
4.0	Treasurer's Annual Report and adoption of audited accounts to 31-Dec-25	
4.1	<p>This year General Operations has shown a loss of £133. The rent charged to Abbey Gates School was increased to £2,413 for 15 car park spaces.</p> <p>There was an overall increase in Expenditure of £3,143. Utilities were down by £2,845 but repairs/renewals were up by £3,443. Cleaning (including waste removal)</p>	

Item	Meeting Minute	Action By
	<p>went up by £302, Insurance was also up by £559 as was General Expenditure by £626.</p> <p>Work done in the Hall included the following: new hot water cylinder (£1,120); radio microphones (£252); electrical work (£3,761 which includes £2,220 for the air conditioning electrical work); and plumbing work (£290).</p> <p>The Bar made a profit of £23,076.</p> <p>In relation to fund raising we were given donations of £500 and we raised £1,148 from one fundraising event.</p> <p>Capital Expenditure included a new air conditioning system to both the Main Hall and Brammer Room (£16,488) and a warming oven (£500).</p> <p>Therefore, Ravenshead Village Hall made a profit of £7,603.</p>	
4.2	The financial accounts were adopted by those present. Proposed by Iain Walton and Seconded by Chrisi Neeson.	
4.3	Geoff Storr, Chairman, thanked Glenis Wyatt for her hard work and diligence in producing the financial accounts.	
5.0	Chairman's Annual Report	
5.1	<p>Overview</p> <p>2025 / 2026 year has been quite eventful. I would first of all like to thank Hugh Stoddart for his eight years of service and position as Chairman. Hugh was succeeded by Chris Wagstaff who unfortunately resigned in June 2025. During the year there have been two further resignations of committee members and one volunteer. I am delighted to say we have three returning former committee members rejoining along with a new member. The sum total of this means we started last year with 11 committee members and this year we start with 14. With regards volunteers we have a net increase of three over the previous year. Both of these increases bode well for the future running / managing a busy Village Hall which is extremely time consuming.</p> <p>Unfortunately, there were several occasions during meetings where there was conflict. As a result, a Code of Conduct was introduced in order to ensure dignity and respect when debating issues. There were eight full committee meetings and two additional meetings held during the past 12 months.</p> <p>Financial</p> <p>For the full report please refer to the financial officer's report.</p>	

Item	Meeting Minute	Action By
	<p>As of December 2024, we had £136k (cash in bank). By December 2025 that had risen to £143k. To date in April 2026, we have £156k. This is an increase in funds of £20k over a 16 month period. During this period, as well as covering routine maintenance and running costs, a project spend totalling £19k was spent on air conditioning. This gives us £39k in total over 16 months excluding normal running costs. Therefore, pro rata the hall generates income over and above running costs of £29k pa.</p> <p>With such a strong financial position it is highly unlikely we would be considered for any minor funding or grants.</p> <p>Hire charges are under review as our costs continue to increase. It should be noted that without our bar we would be operating at breakeven.</p> <p>During the year we have transferred over to internet banking from Lloyds to HSBC.</p> <p>I would like to take the opportunity to thank Glenis for her hard work and dedication in running our finances.</p> <p>Projects and Hall development</p> <p>Our hall will reach its Diamond Anniversary in 2028. Obviously after 60 years we are inevitably faced with ongoing refurbishment requirements. Last year we introduced a new air conditioning system following the refurbishment of the kitchen previously completed. This year we are looking to refurbish the toilets. There had been delays over carrying out this work as it was believed the roof required extensive renovation. A study last year revealed the roof and coverings in good sound condition with no immediate work required. This has enabled us to drive forward with some of the improvement projects we have identified. Following a full committee meeting it was agreed to maintain our existing footprint and work within the constraints of our income budget.</p> <p>With regards booking this has been transferred to Hallmaster, an online booking system. This gives greater visibility and makes booking easier for our hirers and for more efficient invoicing. My thanks go to Joanna Storr who took over as Booking Secretary a few months ago, whilst Suzanne Goss was on compassionate leave, and has successfully got to grips with the new system.</p> <p>Other projects under consideration include asbestos removal, security, electronic entry, WiFi improvements, entrance hall, kitchen ceiling, general decor, boiler, electrical upgrade and additional storage capacity.</p> <p>I would like to thank Tony in carrying out regular routine maintenance. Without which we would have incurred considerable sub-contract costs.</p>	

Item	Meeting Minute	Action By
	<p>Events</p> <p>During the year 'Music at the Hall' has continued to provide entertainment for the residents of Ravenshead. It has provided invaluable income for the hall which is / will be used towards refurbishment. I would like to thank Robert and Stephen for their hard work and dedication in arranging these events.</p> <p>A fund raising event took place where a 'Young Elvis' had us all shook up!</p> <p>There was a community hub event on the 18th October where groups were able to advertise their various activities on offer in Ravenshead. This of course included our Village Hall.</p> <p>The Theatre Group and the Gilbert & Sullivan Society continue to provide wonderful productions which are thoroughly enjoyed by all those who attend.</p> <p>Our hall is at approximately 60% capacity which is a testament to the facility and services we provide.</p> <p>Ravenshead Parish Council</p> <p>We continue to work in close collaboration with RPC for the benefit of the residents of Ravenshead. Once again, we saw large crowds at the Christmas lights switch on. Planning is crucial to such events and this year saw a detailed events plan generated with past learning incorporated. This is vital when considering safety of those attending in such large numbers.</p> <p>Armistice Day was also well attended despite the low temperatures. Local children laid crosses remembering those who had fallen before treating us to some songs from that era.</p> <p>On June 20th we will celebrate the 60th Anniversary of the naming of Ravenshead with a village picnic at the hall.</p> <p>Bar</p> <p>Our bar is staffed by non-paid committee members and volunteers. I would like to express my gratitude to each and everyone involved.</p> <p>There is no doubt that what separates us from other similar venues / halls is our bar facility. Whilst the hall is well used during the day it is the evening functions with bar that significantly enhance our finances.</p> <p>As our staff are unpaid volunteers it is vital we protect them at all times. With this in mind, Iain has introduced revised policies and procedures. These must be clearly understood and signed to comply with legislation.</p> <p>Bar Rotas continue to be regularly circulated and I am pleased to say we are always able to adequately provide staff as required.</p>	

Item	Meeting Minute	Action By
	<p>Prices have been reviewed during the year but due to superb procurement increases have been kept to a minimum thus ensuring we are extremely competitively priced.</p> <p>Legal compliance</p> <p>Our Secretary, Iain, has been updating / introducing policies and procedures. This includes COSHH register, Risk assessments (insurance requirements) and licensing. He has also updated our website giving ease of information and simple navigation. We are members of RCAN (Rural Community Action Nottingham). This provides support and guidance for our hall.</p> <p>Chairman's personal note</p> <p>Twelve months ago both my wife and I applied to become members of the management committee. As a result of unforeseen circumstances we have become much more actively involved than we initially envisaged. These last 12 months have proved challenging for all of us for various reasons. Joanne and Suzanne both lost parents. We have experienced resignations and changes in operations. I would like to personally thank all committee members for their hard work, dedication and support in helping me in the role of Chairman.</p> <p>Finally, it is with great sadness that we saw the passing of Marjorie Eyre. Marjorie had been a committee member and was still a Trustee. She was instrumental in the development of the Hall during the 1960s.</p> <p>Geoff Storr</p> <p>Chairman of Ravenshead Village Hall</p>	
6.0	Election of Trustees and Honorary Officers	
6.1	<p>The following nominations were received by the deadline of 30-Apr-26:</p> <p>Chairman – Geoff Storr</p> <p>Vice Chair – Suzanne Goss</p> <p>Treasurer - Glenis Wyatt</p> <p>Booking Secretary – Joanna Storr</p> <p>Secretary - Iain Walton</p>	
6.2	<p>All present agreed that the Honorary Officers be elected in the positions stated above for the period to the 2027 AGM. There were no objections.</p>	
6.3	<p>All present agreed that the Trustees shall be: Geoff Storr, Suzanne Goss, Glenis Wyatt, Joanna Storr, Iain Walton and Robert Stevenson for the period to the 2027 AGM. There were no objections.</p>	

Item	Meeting Minute	Action By
7.0	Election of Committee Members	
7.1	<p>The following nominations were received by the deadline of 30-Apr-26:</p> <p>Joanne Scrivins</p> <p>Tony Stephens</p> <p>Mike Collier</p> <p>Rob Hurst</p> <p>Nicola Devine</p> <p>Steve Reddish</p> <p>Chrisi Neeson</p> <p>Robert Stevenson</p> <p>Peter Johnson</p>	
7.2	<p>However, since Joanne Scrivins' nomination, her circumstances had changed and she is now moving out of the village and stated that she would find it difficult to commit as much time. Accordingly, Joanne Scrivins withdrew her nomination for the committee.</p>	
7.3	<p>All present agreed that the nominees above except Joanne Scrivins be elected as Committee Members for the period to the 2027 AGM. There were no objections.</p>	
7.4	<p>Geoff Storr thanked committee members for all their hard work.</p>	
8.0	Election of One Co-Opted Trustee	
8.1	<p>The following nominations were received by the deadline of 30-Apr-26:</p> <p>Rob Hurst</p> <p>Robert Stevenson</p>	
8.2	<p>Rob Hurst withdrew his nomination and Robert Stevenson was elected as the Co-Opted Trustee.</p>	
9.0	User Group Remarks	
9.1	<p>Martin Smith thanked all the committee for their co-operation with Ravenshead Parish Council events at the Village Hall such as Armistice Day, Christmas Lights Switch-On, the Sherwood Forest Day on 20-Feb-26, plus the forthcoming village picnic to celebrate the 60th Anniversary of Ravenshead.</p>	

Item	Meeting Minute	Action By
9.2	Martin Smith responded to Geoff Storr's remarks on future works at RVH including electronic access and extolled the virtues of electronic access as this is something they have implemented at the Leisure Centre which is working well.	
9.3	Tricia Harman (Flower Club) thanked RVH committee for all their hard work and, in particular, the provision of the new air-conditioning system which Flower Club members were enjoying.	
9.4	Mick Lee (Rotary) stated that recent visitors to their events had let them know how much they enjoyed the venue.	
9.5	Geoff Storr confirmed the toilet refurbishment is being progressed and three quotes should be obtained by the end of next week.	
9.6	The first committee meeting will be Tuesday, 23-Jun-26, 1930hrs, in the Brammer Room.	

RAVENSHEAD VILLAGE HALL

REPORT AND FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 DECEMBER 2025

Treasurer: Mrs G Wyatt
5 Tideswell Close
Ravenshead
Nottingham
NG15 9EX

Tel: 01623 796851

RAVENSHEAD VILLAGE HALL

**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 DECEMBER 2025**

<i>CONTENTS</i>	<i>PAGE</i>
Accountants report	3
Treasurers report	4
Income & expenditure account	5
Statement of assets & liabilities	6

**ACCOUNTANTS REPORT ON THE UNAUDITED
FINANCIAL STATEMENTS OF THE RAVENSHEAD VILLAGE HALL**

We have examined the Income and Expenditure Account for the year ended 31st December 2025 and Statement of Assets and Liabilities as at that date.

In our opinion, these properly present the receipts and payments for the year and the assets and liabilities at the year end.

Watson Knipe

WATSON KNIPE

10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD

Date: 01/06/2026

THE RAVENSHEAD VILLAGE HALL

TREASURERS REPORT FOR THE YEAR ENDED 31ST DECEMBER 2025

This year General Operations has shown a loss of £133.

The rent charged to Abbey Gates School was increased to £2,413.

There was an overall increase in Expenditure of £3,143.

Utilities down by £2,845.

Repairs/Renewals up by £3,443.

Cleaning (including Waste removal) up by £302.

Insurance up by £559.

General Expenditure up by £626.

Work done in the Hall includes the following:-

Hot water cylinder	£1,120	Microphones	252
Electrical work	£3,761	(includes £2,220 for air conditioning).	
Plumbing work	£290		

The Bar made a profit of £23,076.

Fund Raising- We were given donations of £500 and we raised £1,148 from one fundraising event.

Capital Expenditure- Includes the following:-

Air conditioning	£16,488	Warming oven	£500
------------------	---------	--------------	------

Therefore the Hall made a profit of £7,603.

Mrs G Wyatt

Treasurer

Date:

THE RAVENSHEAD VILLAGE HALL

INCOME & EXPENDIURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2025

GENERAL OPERATIONS

	<u>2025</u>	<u>2024</u>
<u>INCOME</u>		
Hall lettings	29,753	30,055
Bank interest	133	580
Rent - car park	2,413	2,331
Raffle from Music at the Hall	3,642	2,615
Misc	50	0
	<u>35,991</u>	<u>35,581</u>

EXPENDITURE

Cleaning	9,053	8,751
Light, heat & water	8,391	11,236
Repairs & renewals	6,175	2,732
Insurance	4,817	4,258
General expenditure	3,869	3,243
Gardening	1,094	895
Phone/wifi/website	1,050	1,032
Raffle	1,209	549
Misc	466	24
Card charges	0	261
	<u>36,124</u>	<u>32,981</u>
<u>OPERATING PROFIT/(LOSS)</u>	<u>-133</u>	<u>2,600</u>

BAR TRADING

Takings	40,884	30,017
Less; purchases	-17,808	-14,887
Surplus on bar trading	<u>23,076</u>	<u>15,130</u>

DONATIONS & FUND RAISING (Defib)

Donation	500	193
Fundraising	1,148	1,108
Less; Fundraising expenses	0	-316
	<u>1,648</u>	<u>985</u>

2025

2024

SUMMARY OF INCOME & EXPENDITURE

General operations	-133	2,600
Bar trading	23,076	15,130
Donations & fund raising	1,648	985
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>	<u>24,591</u>	<u>18,715</u>

CAPITAL EXPENDITURE

Haze machine		462
Hedge trimmer		135
Stage equipment		479
Warming oven	500	0
Air conditioning	16,488	0
	<u>16,988</u>	<u>1,076</u>

THE RAVENSHEAD VILLAGE HALL

STATEMENT OF ASSETS & LIABILITIES AT 31ST DECEMBER 2025

	<u>2025</u>	<u>2024</u>
Total bank balances at 31st December 2024	135,843	118,204
Overall surplus/(deficit) for the year	24,591	18,715
	<u>160,434</u>	<u>136,919</u>
Less: capital expenditure	-16,988	-1,076
	<u>143,446</u>	<u>135,843</u>

Bank balances as at 31st December 2025:-

Current account	45,462	99,068
Savings account	101,197	41,045
Misc account	0	18
Cheques not cashed	-5,037	-4,288
Cash in hand (bar)	1,824	0
	<u>143,446</u>	<u>135,843</u>

OTHER ASSETS

Amounts due from lettings (debtors)	4,072	1,418
Stock of drinks in bar	3,500	1,500
Bar float	600	600
Raffle stock	60	80
Land and buildings at cost (For insurance purposes the buildings are valued at £1,417,534).	29,520	29,520
Stage lighting and PA sound equipment (For insurance purposes the lighting and sound equipment together with other contents of the hall are valued at £172,443).	21,000	21,000

OTHER LIABILITIES

Accounts payable (creditors)	<u>0</u>	<u>0</u>
------------------------------	----------	----------

RAVENSHEAD VILLAGE HALL

REPORT AND FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 DECEMBER 2025

Treasurer: Mrs G Wyatt
5 Tideswell Close
Ravenshead
Nottingham
NG15 9EX

Tel: 01623 796851

RAVENSHEAD VILLAGE HALL

**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 DECEMBER 2025**

<i>CONTENTS</i>	<i>PAGE</i>
Accountants report	3
Treasurers report	4
Income & expenditure account	5
Statement of assets & liabilities	6

**ACCOUNTANTS REPORT ON THE UNAUDITED
FINANCIAL STATEMENTS OF THE RAVENSHEAD VILLAGE HALL**

We have examined the Income and Expenditure Account for the year ended 31st December 2025 and Statement of Assets and Liabilities as at that date.

In our opinion, these properly present the receipts and payments for the year and the assets and liabilities at the year end.

Watson Knipe

WATSON KNIPE

10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD

Date: 01/06/2026

THE RAVENSHEAD VILLAGE HALL

TREASURERS REPORT FOR THE YEAR ENDED 31ST DECEMBER 2025

This year General Operations has shown a loss of £133.

The rent charged to Abbey Gates School was increased to £2,413.

There was an overall increase in Expenditure of £3,143.

Utilities down by £2,845.

Repairs/Renewals up by £3,443.

Cleaning (including Waste removal) up by £302.

Insurance up by £559.

General Expenditure up by £626.

Work done in the Hall includes the following:-

Hot water cylinder	£1,120	Microphones	252
Electrical work	£3,761	(includes £2,220 for air conditioning).	
Plumbing work	£290		

The Bar made a profit of £23,076.

Fund Raising- We were given donations of £500 and we raised £1,148 from one fundraising event.

Capital Expenditure- Includes the following:-

Air conditioning	£16,488	Warming oven	£500
------------------	---------	--------------	------

Therefore the Hall made a profit of £7,603.

Mrs G Wyatt

Treasurer

Date:

THE RAVENSHEAD VILLAGE HALL

INCOME & EXPENDIURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2025

GENERAL OPERATIONS

	<u>2025</u>	<u>2024</u>
<u>INCOME</u>		
Hall lettings	29,753	30,055
Bank interest	133	580
Rent - car park	2,413	2,331
Raffle from Music at the Hall	3,642	2,615
Misc	50	0
	<u>35,991</u>	<u>35,581</u>

EXPENDITURE

Cleaning	9,053	8,751
Light, heat & water	8,391	11,236
Repairs & renewals	6,175	2,732
Insurance	4,817	4,258
General expenditure	3,869	3,243
Gardening	1,094	895
Phone/wifi/website	1,050	1,032
Raffle	1,209	549
Misc	466	24
Card charges	0	261
	<u>36,124</u>	<u>32,981</u>
<u>OPERATING PROFIT/(LOSS)</u>	<u>-133</u>	<u>2,600</u>

BAR TRADING

Takings	40,884	30,017
Less; purchases	-17,808	-14,887
Surplus on bar trading	<u>23,076</u>	<u>15,130</u>

DONATIONS & FUND RAISING (Defib)

Donation	500	193
Fundraising	1,148	1,108
Less; Fundraising expenses	0	-316
	<u>1,648</u>	<u>985</u>

2025

2024

SUMMARY OF INCOME & EXPENDITURE

General operations	-133	2,600
Bar trading	23,076	15,130
Donations & fund raising	1,648	985
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>	<u>24,591</u>	<u>18,715</u>

CAPITAL EXPENDITURE

Haze machine		462
Hedge trimmer		135
Stage equipment		479
Warming oven	500	0
Air conditioning	16,488	0
	<u>16,988</u>	<u>1,076</u>

THE RAVENSHEAD VILLAGE HALL

STATEMENT OF ASSETS & LIABILITIES AT 31ST DECEMBER 2025

	<u>2025</u>	<u>2024</u>
Total bank balances at 31st December 2024	135,843	118,204
Overall surplus/(deficit) for the year	24,591	18,715
	<u>160,434</u>	<u>136,919</u>
Less: capital expenditure	-16,988	-1,076
	<u>143,446</u>	<u>135,843</u>

Bank balances as at 31st December 2025:-

Current account	45,462	99,068
Savings account	101,197	41,045
Misc account	0	18
Cheques not cashed	-5,037	-4,288
Cash in hand (bar)	1,824	0
	<u>143,446</u>	<u>135,843</u>

OTHER ASSETS

Amounts due from lettings (debtors)	4,072	1,418
Stock of drinks in bar	3,500	1,500
Bar float	600	600
Raffle stock	60	80
Land and buildings at cost (For insurance purposes the buildings are valued at £1,417,534).	29,520	29,520
Stage lighting and PA sound equipment (For insurance purposes the lighting and sound equipment together with other contents of the hall are valued at £172,443).	21,000	21,000

OTHER LIABILITIES

Accounts payable (creditors)	<u>0</u>	<u>0</u>
------------------------------	----------	----------

RAVENSHEAD VILLAGE HALL

England & Wales - Charity number 522290

Accounts

Minutes of Management Committee Meeting		
Date: 27-May-25	Time: 1930hrs	Location: RVH Brammer Room
Attendees:	Hugh Stoddart (C), Chris Wagstaff (VC), Glenis Wyatt (T), Robert Stevenson (BS), Iain Walton (S), Suzanne Goss, Steve Reddish, Tony Stephens, Joanna Storr, Geoff Storr, Tricia Harman (Flower Club), Martin Smith (Chair, Ravenshead Parish Council), Rob Hurst, Nicola Devine (at end as item 8.0 being discussed).	
Apologies:	Joanne Scrivins, Chrisi Neeson, Trevor Davy (U3A)	



Item	Meeting Minute	Action By
1.0	Apologies	
1.1	Apologies were received from Joanne Scrivins, Chrisi Neeson and Trevor Davy (U3A).	
2.0	Opening remarks and welcome from Chairman	
2.1	Hugh Stoddart, Chairman, welcomed everyone to the meeting and thanked them for attending. The purpose of the AGM is to present and adopt the report and financial accounts for the last financial year.	
3.0	Minutes of previous AGM held on 7-May-24	
3.1	Copies of the previous AGM minutes, dated 7-May-24, were available at this AGM and had previously been emailed to all committee members on 7-Jun-24.	
3.2	The 7-May-24 AGM meeting minutes were agreed to be a true and accurate record by those members who were present. Proposed by Chris Wagstaff and Seconded by Steve Reddish.	
4.0	Treasurer's Annual Report and adoption of audited accounts to 31-Dec-24	
4.1	<p>This year General Operations has shown a profit of £2,600. The rent charged to Abbey Gates School for 15 car park spaces was increased to £2,331.</p> <p>There was an overall increase in expenditure of £2,766. Utilities were up by £4,621 but repairs/renewals were down by £4,714. Cleaning (including waste removal) was up by £566 and Insurance was also up by £976, partly due to an additional amount of £414 for 2023 charges in January.</p>	

Item	Meeting Minute	Action By
	<p>Work done to the hall includes electrical testing and compliance works of £1,909 and roof repairs of £940.</p> <p>The bar made a profit of £15,310.</p> <p>In relation to fund raising we were given donations of £193 and we raised £792 from two fundraising events.</p> <p>Capital expenditure includes: haze machine for the stage of £462; stage equipment of £479 and gardening equipment of £135.</p> <p>The Hall made an overall profit of £17,639.</p>	
4.2	<p>The financial accounts were adopted by those present. Proposed by Rob Hurst and Seconded by Robert Stevenson.</p>	
4.3	<p>Hugh Stoddart, Chairman, thanked Glenis Wyatt for her hard work and diligence in producing the financial accounts.</p>	
5.0	Chairman's Annual Report	
5.1	<p>I am pleased to present this annual report which is complementary to the financial statements that you have already seen and approved. This will, however, be my last report as I stand down as Chairman after eight years. As usual, the committee has worked hard over the past year to ensure that the Village Hall continues to be run in an efficient manner to provide a facility which is truly at the heart of the village.</p> <p>In many communities the village hall is run and owned by the Parish Council, but not in our case. The PC has the Leisure Centre under its ownership and as we are a registered charity there would be problems with the Hall coming under the PC's control. We do however work closely with the PC and are particularly proud to be involved in joint ventures. We host the annual Armistice Day event which is very well attended and last Christmas' village lights switch on event had perhaps the most people ever in attendance. A fantastic afternoon for all the villagers who turned up. We also held our first Family Halloween Disco and my thanks go to Steve Reddish, Tony Stephens and Marie Eynon-Freeman for dressing inside and outside the hall with ghosts and ghouls. A fantastic event which was very well received by all present.</p> <p>Next year will be a notable anniversary of the adoption of the name 'Ravenshead' for the village and I hope we can hold an event at the hall to celebrate the 60th anniversary. We shall, of course, be celebrating our own Diamond Anniversary in 2028, which will soon be upon us, and I am sure that we can celebrate in style and will have by then achieved then some of the necessary upgrades to the hall.</p> <p>We joined the Rural Community Action Nottinghamshire (RCAN) group a year ago and this has proved to be extremely useful in terms of knowledge and assistance in</p>	

Item	Meeting Minute	Action By
	<p>running a Village Hall which has helped to improve and add to our policies. This is also a great source of funding which we are exploring on a regular basis.</p> <p>A big thank you to Glenis Wyatt for all her work as Treasurer. As you have heard, we continue to be in a healthy financial position. However, grant applications will need to be made as we progress plans to improve the heating, ventilating and cooling systems in the hall. The boiler is 22 years old and the heating infrastructure is the original dating back to 1968. The roof will also need replacing at some point too. Thank you to Tony Stephens who does a fantastic job in maintaining the hall and doing the small 'handyman' jobs we would otherwise need to pay someone to do. It is much appreciated.</p> <p>The Hall is well used and my thanks go to Robert Stevenson for all the hard work he does as the Booking Secretary and subsequent invoicing, an essential role making sure the hall has the required income. His Music at the Hall events are also a key aspect of bringing in income through the raffle and bar sales.</p> <p>Our running costs continue to increase, in particular the gas and electricity costs, but we are still able to provide a valuable village facility at a reasonable price. We continue to monitor the markets for the best prices and strive to keep any cost increases as low as possible. We have no external funding and so, as a registered charity, we need to operate the Village Hall as a business and make a profit to enable us to continue investing in the building and services we provide.</p> <p>My particular thanks go to Iain Walton, our secretary. His predecessor, Karen Goodwin did a very good job in tabulating our procedures etc, and Iain has taken that to the next level with the implementation of procedures / policies, etc., which are so essential to the day to day operation of a facility such as this. Iain, along with the current Vice Chairman, Chris Wagstaff, have also been responsible for our involvement with RCAN and for researching possible sources of funding and the options available which we will very definitely need at some stage in the future.</p> <p>Despite including regular requests in the Ravenshead Newsletter for villagers to come forward to help run the hall and volunteer only a couple have come forward this year. I can only assume that the village is happy with the way the current committee runs the hall.</p> <p>We are only the current custodians of the hall, and I thank the current committee for all your time you give so freely to help run the hall for the benefit of the village. When I was appointed chairman in 2017 my aim was to form a sustainable, workable and efficient body which would meet the statutory requirements of a registered charity but at the same time that group would work together collectively and with enjoyment on the tasks ahead of us and I hope that I have been able to achieve that. It is a very</p>	

Item	Meeting Minute	Action By
	<p>rewarding experience to volunteer and I hope that in the coming years more volunteers come forward.</p> <p>Thank you.</p>	
5.2	<p>On behalf of the committee, Robert Stevenson thanked Hugh for his time and commitment over the past eight years in his role as Chairman...and hopes he enjoys his leaving gift.</p>	
5.3	<p>Martin Smith (Chair, RPC) thanked Hugh personally for his eight years as Chairman in guiding the RVH Committee and providing a very well used facility for the village.</p>	
6.0	Election of Trustees and Honorary Officers	
6.1	<p>The following nominations were received by the deadline of 30-Apr-25:</p> <p>Chairman - Chris Wagstaff</p> <p>Vice Chair – Suzanne Goss</p> <p>Treasurer - Glenis Wyatt</p> <p>Booking Secretary - Robert Stevenson</p> <p>Secretary - Iain Walton</p>	
6.2	<p>All present agreed that the Honorary Officers be elected in the positions stated above for the period to the 2026 AGM. There were no objections.</p>	
6.3	<p>All present agreed that the Trustees shall be: Hugh Stoddart, Chris Wagstaff, Glenis Wyatt, Robert Stevenson, Iain Walton and Marjorie Eyre for the period to the 2026 AGM. There were no objections.</p>	
7.0	Election of Committee Members	
7.1	<p>The following nominations were received by the deadline of 30-Apr-25:</p> <p>Joanne Scrivins</p> <p>Tony Stephens</p> <p>Steve Reddish</p> <p>Chrisi Neeson</p> <p>Joanna Storr</p> <p>Geoff Storr</p>	
7.2	<p>All present agreed that the nominees above be elected as Committee Members for the period to the 2026 AGM. There were no objections.</p>	

Item	Meeting Minute	Action By
7.3	Hugh Stoddart thanked previous committee members for all their hard work and welcomed them to continue as volunteers on the bar as and when their time allows.	
8.0	User Group Remarks	
8.1	Chris Wagstaff explained that there were plans to improve the building over the coming years. The heating system is the original dating back to 1968 and a new heating/ventilation/air-conditioning system is required. The roof, toilets and theatre lighting also needs upgrading. Further asbestos removal is required to enable further works to be carried out, such as works to the domestic water system to mitigate legionella, new entrance doors and works in the boiler room.	
8.2	Chris Wagstaff advised he had attended a seminar on grants etc. and the committee will be making submissions to help with funding the required upgrades.	
8.3	Martin Smith (Chair, RPC) stated that solar panels on the Leisure Centre are hoping to be installed and will provide feedback to RVH.	
8.4	Martin Smith (Chair, RPC) was keen to join forces with RVH to celebrate the 60 th anniversary of the naming of Ravenshead, in June 2026. Martin Smith suggested that this would be a big celebration.	
8.5	Patricia Harman (Flower Club) thanked the committee for all their hard work and said that the majority of the village don't know how much time is put in to run a hall like this. Having volunteered herself it is very evident that it is a very time intensive role.	
8.6	Martin Smith (Chair, RPC) thanked Steve Reddish and Marie Eynon-Freeman for their time in planting the flowers in the pots around the Village Hall and said they looked superb and very colourful. Martin Smith offered to provide some bulbs from the Parish Council to be planted in the hall grounds.	

RAVENSHEAD VILLAGE HALL

**REPORT AND FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 DECEMBER 2024**

Treasurer: Mrs G Wyatt
5 Tideswell Close
Ravenshead
Nottingham
NG15 9EX

Tel: 01623 796851

RAVENSHEAD VILLAGE HALL

**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 DECEMBER 2024**

<i>CONTENTS</i>	<i>PAGE</i>
Accountants report	3
Treasurers report	4
Income & expenditure account	5
Statement of assets & liabilities	6

**ACCOUNTANTS REPORT ON THE UNAUDITED
FINANCIAL STATEMENTS OF THE RAVENSHEAD VILLAGE HALL**

We have examined the Income and Expenditure Account for the year ended 31st December 2024 and Statement of Assets and Liabilities as at that date.

In our opinion, these properly present the receipts and payments for the year and the assets and liabilities at the year end.

WATSON KNIPE

10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD

Date:

THE RAVENSHEAD VILLAGE HALL

TREASURERS REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

This year General Operations has shown a profit of £2,600.

The rent charged to Abbey Gates School was increased to £2,331.

There was an overall increase in Expenditure of £2,766.

Utilities up by £4,621.

Repairs/Renewals down by £4,714.

Cleaning (including Waste removal) up by £566.

Insurance up by £976- partly due to an additional amount of £414 for 2023 charges in January.

Work done in the Hall includes the following:-

Electrical work	£1,909
Roof repairs	£940

The Bar made a profit of £15,130.

Fund Raising- We were given donations of £193 and we raised £792 from two fundraising events.

Capital Expenditure- Includes the following:-

Haze machine	£462	Gardening equipment	135
Stage equipment	£479		

Therefore the Hall made a profit of £17,639.

Mrs G Wyatt

Treasurer

Date:

THE RAVENSHEAD VILLAGE HALL

STATEMENT OF ASSETS & LIABILITIES AT 31ST DECEMBER 2024

	<u>2024</u>	<u>2023</u>
Total bank balances at 31st December 2023	118,204	101,439
Overall surplus/(deficit) for the year	<u>18,715</u>	<u>33,188</u>
	136,919	134,627
Less: capital expenditure	<u>-1,076</u>	<u>-16,423</u>
	<u>135,843</u>	<u>118,204</u>
 Bank balances as at 31st December 2024:-		
Current account	99,068	80,959
Savings account	41,045	40,465
Misc account	18	18
Cheques not cashed	-4,288	-3,282
Cash in hand (bar)	<u>0</u>	<u>44</u>
	<u>135,843</u>	<u>118,204</u>
 OTHER ASSETS		
Amounts due from lettings (debtors)	1,418	3,236
Stock of drinks in bar	1,500	2,485
Bar float	600	600
Raffle stock	80	200
Land and buildings at cost	29,520	29,520
(For insurance purposes the buildings are valued at £1,300,000).		
Stage lighting and PA sound equipment	21,000	21,000
(For insurance purposes the lighting and sound equipment together with other contents of the hall are valued at £150,000).		
 OTHER LIABILITIES		
Accounts payable (creditors)	<u>0</u>	<u>0</u>

RAVENSHEAD VILLAGE HALL

REPORT AND FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 DECEMBER 2024

Treasurer: Mrs G Wyatt
5 Tideswell Close
Ravenshead
Nottingham
NG15 9EX

Tel: 01623 796851

RAVENSHEAD VILLAGE HALL

**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 DECEMBER 2024**

<i>CONTENTS</i>	<i>PAGE</i>
Accountants report	3
Treasurers report	4
Income & expenditure account	5
Statement of assets & liabilities	6

**ACCOUNTANTS REPORT ON THE UNAUDITED
FINANCIAL STATEMENTS OF THE RAVENSHEAD VILLAGE HALL**

We have examined the Income and Expenditure Account for the year ended 31st December 2024 and Statement of Assets and Liabilities as at that date.

In our opinion, these properly present the receipts and payments for the year and the assets and liabilities at the year end.

WATSON KNIPE

10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD

Date:

THE RAVENSHEAD VILLAGE HALL

TREASURERS REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

This year General Operations has shown a profit of £2,600.

The rent charged to Abbey Gates School was increased to £2,331.

There was an overall increase in Expenditure of £2,766.

Utilities up by £4,621.

Repairs/Renewals down by £4,714.

Cleaning (including Waste removal) up by £566.

Insurance up by £976- partly due to an additional amount of £414 for 2023 charges in January.

Work done in the Hall includes the following:-

Electrical work	£1,909
Roof repairs	£940

The Bar made a profit of £15,130.

Fund Raising- We were given donations of £193 and we raised £792 from two fundraising events.

Capital Expenditure- Includes the following:-

Haze machine	£462	Gardening equipment	135
Stage equipment	£479		

Therefore the Hall made a profit of £17,639.

Mrs G Wyatt

Treasurer

Date:

THE RAVENSHEAD VILLAGE HALL

INCOME & EXPENDIURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2024

GENERAL OPERATIONS

	<u>2024</u>	<u>2023</u>
<u>INCOME</u>		
Hall lettings	30,055	30,689
Bank interest	580	435
Rent - car park	2,331	2,193
Raffle from Music at the Hall	2,615	1,972
Misc	0	62
	<u>35,581</u>	<u>35,351</u>

EXPENDITURE

Cleaning	8,751	8,185
Light, heat & water	11,236	6,615
Repairs & renewals	2,732	7,446
Insurance	4,258	3,282
General expenditure	3,243	1,946
Gardening	895	785
Phone/wifi/website	1,032	996
Raffle	549	437
Misc	24	340
Card charges	261	183
	<u>32,981</u>	<u>30,215</u>

<u>OPERATING PROFIT/(LOSS)</u>	<u>2,600</u>	<u>5,136</u>
---------------------------------------	---------------------	---------------------

BAR TRADING

Takings	30,017	31,958
Less; purchases	-14,887	-15,715
Surplus on bar trading	<u>15,130</u>	<u>16,243</u>

DONATIONS & FUND RAISING (Defib)

Donation	193	10,000
Fundraising	1,108	2,004
Less; Fundraising expenses	-316	-195
	<u>985</u>	<u>11,809</u>

<u>2024</u>	<u>2023</u>
--------------------	--------------------

SUMMARY OF INCOME & EXPENDITURE

General operations	2,600	5,136
Bar trading	15,130	16,243
Donations & fund raising	985	11,809
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>	<u>18,715</u>	<u>33,188</u>

CAPITAL EXPENDITURE

Kitchen refurbishment	0	16,423
Haze machine	462	0
Hedge trimmer	135	0
Stage equipment	479	0
	<u>1,076</u>	<u>16,423</u>

THE RAVENSHEAD VILLAGE HALL

STATEMENT OF ASSETS & LIABILITIES AT 31ST DECEMBER 2024

	<u>2024</u>	<u>2023</u>
Total bank balances at 31st December 2023	118,204	101,439
Overall surplus/(deficit) for the year	<u>18,715</u>	<u>33,188</u>
	136,919	134,627
Less: capital expenditure	<u>-1,076</u>	<u>-16,423</u>
	<u>135,843</u>	<u>118,204</u>
 Bank balances as at 31st December 2024:-		
Current account	99,068	80,959
Savings account	41,045	40,465
Misc account	18	18
Cheques not cashed	-4,288	-3,282
Cash in hand (bar)	<u>0</u>	<u>44</u>
	<u>135,843</u>	<u>118,204</u>
 OTHER ASSETS		
Amounts due from lettings (debtors)	1,418	3,236
Stock of drinks in bar	1,500	2,485
Bar float	600	600
Raffle stock	80	200
Land and buildings at cost	29,520	29,520
(For insurance purposes the buildings are valued at £1,300,000).		
Stage lighting and PA sound equipment	21,000	21,000
(For insurance purposes the lighting and sound equipment together with other contents of the hall are valued at £150,000).		
 OTHER LIABILITIES		
Accounts payable (creditors)	<u>0</u>	<u>0</u>

RAVENSHEAD VILLAGE HALL

England & Wales - Charity number 522290

Accounts

RAVENSHEAD VILLAGE HALL

REPORT AND FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 DECEMBER 2023

Treasurer: Mrs G Wyatt
5 Tideswell Close
Ravenshead
Nottingham
NG15 9EX

Tel: 01623 796851

RAVENSHEAD VILLAGE HALL

**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 DECEMBER 2023**

<i>CONTENTS</i>	<i>PAGE</i>
Accountants report	3
Treasurers report	4
Income & expenditure account	5
Statement of assets & liabilities	6

**ACCOUNTANTS REPORT ON THE UNAUDITED
FINANCIAL STATEMENTS OF THE RAVENSHEAD VILLAGE HALL**

We have examined the Income and Expenditure Account for the year ended 31st December 2023 and Statement of Assets and Liabilities as at that date.

In our opinion, these properly present the receipts and payments for the year and the assets and liabilities at the year end.

WATSON KNIPE

10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD

Date:

THE RAVENSHEAD VILLAGE HALL

TREASURERS REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

This year General Operations has shown a profit of £5,136.

The rent charged to Abbey Gates School was increased to £2,193.

There was an overall increase in Expenditure of £8,620.

Utilities up by £2,160 due to having to pay our new supplier a deposit of £2,058.

Repairs/Renewals up by £5,375. See below work done in Hall.

Cleaning (including Waste removal) up by £742.

Insurance up by £207.

Work done in the Hall includes the following:-

Kitchen crockery and cookware	£1,959	Water heater	£480
Floor polisher	£751	Chair trolley	£187
Electrical work	£534	Guttering	£1,900
Wheels on Badminton equipment	£117	Decorating	£800
Seat covers and tablecloths	£400		

The Bar and Raffle made a combined profit of £17,777.

Fund Raising- We were given a donation of £10,000 from a village resident and we raised £1,809 from two fundraising events.

Capital Expenditure- Includes the following:-

Kitchen refurbishment £16,423

Therefore the Hall made a profit of £16,764.

Mrs G Wyatt

Treasurer

Date:

THE RAVENSHEAD VILLAGE HALL

INCOME & EXPENDIURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2023

GENERAL OPERATIONS

	<u>2023</u>	<u>2022</u>
<u>INCOME</u>		
Hall lettings	30,689	25,113
Bank interest	435	70
Rent - car park	2,193	2,017
Raffle from Music at the Hall	1,972	2,484
Misc	62	0
	<u>35,351</u>	<u>29,684</u>

EXPENDITURE

Cleaning	8,185	7,443
Light, heat & water	6,615	4,455
Repairs & renewals	7,446	2,071
Insurance	3,282	3,075
General expenditure	1,946	1,869
Gardening	785	970
Phone/wifi/website	996	830
Raffle	437	600
Misc	340	92
Card charges	183	190
	<u>30,215</u>	<u>21,595</u>
<u>OPERATING PROFIT/(LOSS)</u>	<u>5,136</u>	<u>8,089</u>

BAR TRADING

Takings	31,958	30,391
Less; purchases	-15,715	-12,100
Surplus on bar trading	<u>16,243</u>	<u>18,291</u>

DONATIONS & FUND RAISING (Defib)

Donation	10,000	0
Fundraising	2,004	0
Less; Fundraising expenses	-195	0
	<u>11,809</u>	<u>0</u>

2023

2022

SUMMARY OF INCOME & EXPENDITURE

General operations	5,136	8,089
Bar trading	16,243	18,291
Donations & fund raising	11,809	0
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>	<u>33,188</u>	<u>26,380</u>

CAPITAL EXPENDITURE

Projector	0	125
Flag pole	0	150
Card machine	0	227
Kitchen refurbishment	16,423	0
	<u>16,423</u>	<u>502</u>

THE RAVENSHEAD VILLAGE HALL

STATEMENT OF ASSETS & LIABILITIES AT 31ST DECEMBER 2023

	<u>2023</u>	<u>2022</u>
Total bank balances at 31st December 2022	101,439	75,561
Overall surplus/(deficit) for the year	<u>33,188</u>	<u>26,380</u>
	134,627	101,941
Less: capital expenditure	<u>-16,423</u>	<u>-502</u>
	<u>118,204</u>	<u>101,439</u>
 Bank balances as at 31st December 2023:-		
Current account	80,959	64,790
Savings account	40,465	40,030
Misc account	18	18
Cheques not cashed	-3,282	-4,882
Cash in hand (bar)	44	283
Credit card in hand	0	1,221
Sum-up expenses (not presented)	<u>0</u>	<u>-21</u>
	<u>118,204</u>	<u>101,439</u>
 OTHER ASSETS		
Amounts due from lettings (debtors)	3,236	2,710
Stock of drinks in bar	2,485	1,800
Bar float	600	600
Raffle stock	200	0
Land and buildings at cost	29,520	29,520
(For insurance purposes the buildings are valued at £1,300,000).		
Stage lighting and PA sound equipment	21,000	21,000
(For insurance purposes the lighting and sound equipment together with other contents of the hall are valued at £150,000).		
 OTHER LIABILITIES		
Accounts payable (creditors)	<u>0</u>	<u>0</u>

RAVENSHEAD VILLAGE HALL

England & Wales - Charity number 522290

Accounts

RAVENSHEAD VILLAGE HALL

MANAGEMENT COMMITTEE ANNUAL GENERAL MEETING

Tuesday 30th May 2023

MINUTES

Those in Attendance:

Committee Members - Hugh Stoddart (Chair), Chris Wagstaff (Vice Chair), Glenis Wyatt (Treasurer), Karen Goodwin (Secretary), Suzanne Goss, Steve Reddish, Tracey Collier, Chrisi Neeson, Robert Hurst, Joanne Scrivens (Bar & Cleaning),

Public – Martin Smith (Chair Ravenshead Parish Council), Ann-Marie Hurst

Apologies Received:

Iain Walton, Tony Stephens, Paula Lay, Susan and John Hopkins, Dan Blach

1 Opening Remarks and Welcome from Chair

- Hugh welcomed everyone to the meeting, thanking members of the committee for their attendance and also Martin Smith for representing the Parish Council.
- It was noted that no representatives from User Groups were in attendance despite an invitation to do so.

2 Minutes of Previous AGM held on 3rd May 2022

Copies of these minutes had been previously circulated and copies were available at the meeting. In addition, a precis had been published in the Ravenshead Newsletter following the meeting last May.

These were agreed to be a true and accurate record.

Proposed: Chris Wagstaff Seconded: Rob Hurst - Carried Unanimously

3 Matters Arising from AGM 2022 Minutes

- None arising which weren't covered on the Agenda

4 Treasurer's Annual Report & Adoption of Audited Accounts

- Glenis provided a report on the accounts audited by Watson Knipe
- General Operations – Profit of £8,089
- Rent charged to Abbey Gates increased to £2,017
- Insurance increased to £245
- Maintenance costs - £1,670
- Bar and Raffle combined profit of £20,175
- Capital Expenditure - £502
- Therefore Hall's Annual 2022 Year End Profit was £26,380
- Full copy of accounts available on request

Adoption of Audited Accounts

Proposed: Rob Hurst **Seconded:** Chris Wagstaff

Carried unanimously

The Chair thanks Glenis for her exceptional work in her role as Treasurer

On behalf of the Trustees and management committee I am pleased to present an annual report, which is complementary to the financial statements that you have already seen and approved.

The present make-up of the Trustees and management committee largely dates from the AGM in 2017 when significant changes in personnel occurred. Since then we have formed a sustainable, workable and efficient body which meets in accordance with the statutory requirements of a registered charity and on other occasions when there is a need to do so. Whilst individually we may not always agree, decisions are reached on a democratic basis and collectively supported by all. Every Trustee and committee member makes a contribution but my particular thanks go to our secretary, Karen Goodwin, for the tremendous work she does in keeping our statutory book work in order, preparing agendas and minutes et cetera. During the year David Stewart, who looked after the maintenance side had to give up his role for health reasons and we thank him for his considerable contribution. A new member of the committee, Tony Stephens, has stepped into that role and we thank him very much for his contribution so far. We have also adopted a system of "shadow" officers for the key roles so that if anyone is absent for a period unexpectedly, their role on the committee can be taken up seamlessly by another committee member.

Having emerged from the pandemic much stronger financially than we thought was possible we are delighted that the Hall finances continue to improve and we were extremely grateful for the generous donation we received recently from a Ravenshead resident. On the income side we are fortunate that our hard working booking secretary, Robert Stevenson continues to promote his "Music at the Hall" events on a regular basis, which results in a considerable profit stream from the licenced bar.

We try and offer an excellent facility at a very reasonable price and we think that we achieve that but it is clear that with the inflationary pressure now being experienced on our running costs our letting rates will inevitably rise over the coming months but we will do our best to keep any increases as low as possible.

In many communities the Village Hall is run and owned by the Parish Council, but not in our case. The PC has the Leisure Centre under its ownership and as we are a registered charity there would be problems in the Hall coming under the PC's control. We do however work closely with the PC and are particularly proud to be involved in the Christmas Lights switch on and the annual Armistice Day Service. In addition to those two events we were also happy with the PC to facilitate the Jubilee and Coronation celebrations. We were also pleased to provide the space to accommodate the new village flag pole, the cost of which was funded by the PC with a small contribution from ourselves.

Several years ago outline plans were drawn up to alter/extend the Hall premises and we have asked several times for suggestions from the local community as to how the facilities could be improved but have had little feedback. The feasibility of carrying out improvements is constantly under review as we are aware that some refurbishment and improvements will need to be made and depending upon the costs would hope to tap into any central government resources that might be available as our reserves although reasonable are not huge. We would be pleased to hear from any local residents with views on this subject. We have also in the past reminded residents that we are open to anyone joining the management team and offering assistance in the running of the Hall even if only undertaking a shift of two or three hours helping to staff the bar at one of the events.

Two points I wish to make in conclusion. Firstly it is hoped that Ravenshead residents, whether they use the facility regularly or not, will approve of what the Trustees and management committee have done in the past and will support the continuing plans for the future.

*Secondly we will be putting out a further appeal for more volunteers to assist in the running of the hall. We are not asking people to devote significant parts of their valuable leisure time but perhaps to or three hours from time to time at one of the events, or perhaps some administrative support if needed. After all it is **your** asset; we are merely the guardians of it.*

Martin Smith replied on behalf of The Parish Council and the Village Residents, thanking the Village Hall Committee for their continued support and hard work.

6 Election of Trustees and Honorary Officers

Current Trustees:

Hugh Stoddart, Christopher Wagstaff, Robert Stevenson, Glenis Wyatt, Karen Goodwin, Robert Hurst & Marjorie Eyres

There being no changes, the Trustees were duly re-elected en masse.

Proposed: Suzanne Goss Seconded: Steve Reddish

Honorary Officer Positions:

Chair – Hugh Stoddart **Proposed: Robert Stevenson**
Seconded: Chris Wagstaff

Vice-Chair – Chris Wagstaff **Proposed: Karen Goodwin**
Seconded: Glenis Wyatt

Secretary - Karen Goodwin **Proposed: Suzanne Goss**
Seconded: Tracey Collier

Treasurer – Glenis Wyatt **Proposed: Chris Wagstaff**
Seconded: Robert Stevenson

Booking Secretary – Robert Stevenson **Proposed: Karen Goodwin**
Seconded: Glenis Wyatt

Shadow Officers

Secretary – Chrisi Neeson **Proposed: Chris Wagstaff**
Seconded: Robert Stevenson

Treasurer – Iain Walton **Proposed: Chris Wagstaff**
Seconded: Karen Goodwin

Booking Sec – Rob Hurst **Proposed: Chris Wagstaff**
Seconded: Steve Reddish

7 Election of up to 10 Additional Committee Members

Steve Reddish

Suzanne Goss

Chrisi Neeson

Tracey Collier

Robert Hurst

Iain Walton

Jo Scrivens

Antony Stephens

Paula Lay

Proposed: Hugh Stoddart Seconded: Chris Wagstaff

8 Items and Questions

- Martin Smith mentioned the Rural Community Action Nottinghamshire (RCAN) saying that there was useful guidance, information and support in the monthly newsletter. He will send a copy through to Karen and she will disseminate relevant information and look into the feasibility of the VH joining this group.

- Tracey Collier mentioned the provision of a Notice Board outside the hall. This has been discussed at previous meetings and deemed a useful addition. Tracey will look at costings and liaise with Tony Stephens.
- Hugh mentioned the increase in numbers of cars parking at the hall for increasing periods of time. Whilst no complaints have been received to date, this situation will be monitored.
- Martin Smith reported that the flagpole has been well received and the Union Flag will fly most of the time but on Nottinghamshire Day, 23rd August, the Notts flag will fly. Though this falls during the kitchen refurbishment period, it was thought that an outdoors event could take place.
- Martin also informed the meeting that the Parish Council is purchasing its own lights and tree lights outside the VH.
- Maureen Kennedy has reported a dead silver birch tree on VH land. This needs felling as a matter of urgency. **ACTION: Robert Stevenson**
- Suzanne Goss reported from the steering group which is organising the VH Kitchen refurbishment. There will be new cupboard carcasses and doors for around £14,000 including fitting from Ravenshead Interiors, the manager of which is keen to support the local community. The new flooring should cost around £2000. The work is due to be carried out during two weeks commencing 14th August 2023.

9 Any Further Business

The on-going issue of no bottle and can recycling facilities was once again discussed. The contract with Veola does not include recycling. It was suggested that the possibility of a private contract was looked into. This will be discussed further at the next committee meeting.

Following the conclusion of the formal business of the AGM, there should have been a User Group Meeting to receive and discuss feedback from the community. However, no representatives were in attendance despite being invited to do so.

Hugh therefore thanked everyone for their attendance and valuable contributions and the meeting closed at 20.27hrs.

**ACCOUNTANTS REPORT ON THE UNAUDITED
FINANCIAL STATEMENTS OF THE RAVENSHEAD VILLAGE HALL**

We have examined the Income and Expenditure Account for the year ended 31st December 2022 and Statement of Assets and Liabilities as at that date.

In our opinion, these properly present the receipts and payments for the year and the assets and liabilities at the year end.

WATSON KNIPE

10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD

Date:

THE RAVENSHEAD VILLAGE HALL

TREASURERS REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

This year General Operations has shown a profit of £8,089.

The rent charged to Abbey Gates School was increased to £2,017.

There was an increase in insurance of £245.

Work done at the Hall includes the following:-

Electrical work	£100
Roof work	£110
Pot holes repaired in the car park	£650
New wall mounted boiler	£810

The Bar and Raffle made a combined profit of £20,175.

Capital expenditure includes the following:-

Projector	£125
Donation to Flag pole	£150
Card machine	£227

Therefore the Hall made a profit of £26,380.

Mrs G Wyatt

Treasurer

Date:

THE RAVENSHEAD VILLAGE HALL

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2022

GENERAL OPERATIONS

	<u>2022</u>	<u>2021</u>
<u>INCOME</u>		
Hall lettings	25,113	11,449
Bank interest	70	4
Rent - car park	2,017	1,900
Food & raffle from Music at the Hall	2,484	1,037
	<u>29,684</u>	<u>14,390</u>

EXPENDITURE

Cleaning	7,443	3,284
Light, heat & water	4,455	2,853
Repairs & renewals	2,071	678
Insurance	3,075	2,830
General expenditure	1,869	2,909
Gardening	970	435
Phone/wifi/website	830	767
Food/raffle	600	152
Misc	92	0
Card charges	190	0
	<u>21,595</u>	<u>13,908</u>

<u>OPERATING PROFIT/(LOSS)</u>	<u>8,089</u>	<u>482</u>
---------------------------------------	--------------	------------

BAR TRADING

Takings	30,391	12,622
Less; purchases	-12,100	-7,316
Surplus on bar trading	<u>18,291</u>	<u>5,306</u>

<u>DONATIONS & FUND RAISING (Defib)</u>	<u>0</u>	<u>16,139</u>
--	----------	---------------

	<u>2022</u>	<u>2021</u>
--	-------------	-------------

SUMMARY OF INCOME & EXPENDITURE

General operations	8,089	482
Bar trading	18,291	5,306
Donations & fund raising	0	16,139
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>	<u>26,380</u>	<u>21,927</u>

CAPITAL EXPENDITURE

CCTV	0	1,007
External lighting	0	618
Stage lighting	0	400
Security monitor	0	129
Laptop	0	219
Bench	0	680
Projector	125	0
Flag pole	150	0
Card machine	227	0
	<u>502</u>	<u>3,053</u>

THE RAVENSHEAD VILLAGE HALL

STATEMENT OF ASSETS & LIABILITIES AT 31ST DECEMBER 2022

	<u>2022</u>	<u>2021</u>
Total bank balances at 31st December 2021	75,561	56,687
Overall surplus/(deficit) for the year	26,380	21,927
	<u>101,941</u>	<u>78,614</u>
Less: capital expenditure	-502	-3,053
	<u>101,439</u>	<u>75,561</u>

Bank balances as at 31st December 2021:-

Current account	64,790	38,550
Savings account	40,030	39,963
Misc account	18	18
Cheques not cashed	-4,882	-3,208
Cash in hand (bar)	283	238
Credit card in hand	1,221	0
Sum-up expenses (not presented)	-21	0
	<u>101,439</u>	<u>75,561</u>

OTHER ASSETS

Amounts due from lettings (debtors)	2,710	2,064
Stock of drinks in bar	1,800	1,900
Bar float	600	600
Land and buildings at cost	29,520	29,520
(For insurance purposes the buildings are valued at £1,241,310).		
Stage lighting and PA sound equipment	21,000	21,000
(For insurance purposes the lighting and sound equipment together with other contents of the hall are valued at £144,344).		

OTHER LIABILITIES

Accounts payable (creditors)	<u>0</u>	<u>0</u>
------------------------------	----------	----------

**ACCOUNTANTS REPORT ON THE UNAUDITED
FINANCIAL STATEMENTS OF THE RAVENSHEAD VILLAGE HALL**

We have examined the Income and Expenditure Account for the year ended 31st December 2022 and Statement of Assets and Liabilities as at that date.

In our opinion, these properly present the receipts and payments for the year and the assets and liabilities at the year end.

WATSON KNIPE

10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD

Date:

**ACCOUNTANTS REPORT ON THE UNAUDITED
FINANCIAL STATEMENTS OF THE RAVENSHEAD VILLAGE HALL**

We have examined the Income and Expenditure Account for the year ended 31st December 2022 and Statement of Assets and Liabilities as at that date.

In our opinion, these properly present the receipts and payments for the year and the assets and liabilities at the year end.

WATSON KNIPE

10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD

Date:

RAVENSHEAD VILLAGE HALL

England & Wales - Charity number 522290

Accounts

RAVENSHEAD VILLAGE HALL

**REPORT AND FINANCIAL STATEMENTS FOR
THE YEAR ENDED 31 DECEMBER 2021**

Treasurer: Mrs G Wyatt
5 Tideswell Close
Ravenshead
Nottingham
NG15 9EX

Tel: 01623 796851

RAVENSHEAD VILLAGE HALL

**REPORT AND FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 DECEMBER 2021**

<i>CONTENTS</i>	<i>PAGE</i>
Accountants report	3
Treasurers report	4
Income & expenditure account	5
Statement of assets & liabilities	6

**ACCOUNTANTS REPORT ON THE UNAUDITED
FINANCIAL STATEMENTS OF THE RAVENSHEAD VILLAGE HALL**

We have examined the Income and Expenditure Account for the year ended 31st December 2021 and Statement of Assets and Liabilities as at that date.

In our opinion, these properly present the receipts and payments for the year and the assets and liabilities at the year end.

Watson Knipe

WATSON KNIPE

10 Milton Court
Ravenshead
Nottinghamshire
NG15 9BD

Date: *25/04/2022*.....

THE RAVENSHEAD VILLAGE HALL

TREASURERS REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

Again due to the Coronavirus the Village Hall has only been open for seven months and some events that had been booked for were cancelled.

The rent charged to Abbey Gates School was increased to £1,900.

There was an increase in insurance of £233.

The only work done to the hall was a new sink unit in the bar and new taps in the kitchen £415.

The Bar and Raffle made a combined profit of £6,191.

Capital expenditure includes the following:-
CCTV £1,007 External lighting £618
Stage Lighting £400 Security monitor £129
Laptop £219 Benches £680

Again due to the Coronavirus we were given grants totalling £16,139- £15,639 from GBC and £500 from NCC.

Therefore, with the grants the Hall made a profit of £21,927.

Mrs G Wyatt
Treasurer
Date:

THE RAVENSHEAD VILLAGE HALL

INCOME & EXPENDIURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2021

GENERAL OPERATIONS

	<u>2021</u>	<u>2020</u>
<u>INCOME</u>		
Hall lettings	11,449	7,622
Bank interest	4	50
Rent - car park	1,900	1,887
Food & raffle from Music at the Hall	<u>1,037</u>	<u>628</u>
	<u>14,390</u>	<u>10,187</u>

EXPENDITURE

Cleaning	3,284	3,947
Light, heat & water	2,853	2,932
Repairs & renewals	678	2,158
Insurance	2,830	2,597
General expenditure	2,909	1,581
Gardening	435	1,460
Phone/wifi/website	767	716
Food/raffle	152	6
Misc	<u>0</u>	<u>0</u>
	<u>13,908</u>	<u>15,397</u>

<u>OPERATING PROFIT/(LOSS)</u>	<u>482</u>	<u>-5,210</u>
---------------------------------------	------------	---------------

BAR TRADING

Takings	12,622	6,519
Less; purchases	<u>-7,316</u>	<u>-2,073</u>
Surplus on bar trading	<u>5,306</u>	<u>4,446</u>

<u>DONATIONS & FUND RAISING (Defib)</u>	<u>16,139</u>	<u>10,000</u>
--	---------------	---------------

	<u>2021</u>	<u>2020</u>
--	-------------	-------------

SUMMARY OF INCOME & EXPENDITURE

General operations	482	-5,210
Bar trading	5,306	4,446
Donations & fund raising	<u>16,139</u>	<u>10,000</u>
<u>SURPLUS/(DEFICIT) FOR THE YEAR</u>	<u>21,927</u>	<u>9,236</u>

CAPITAL EXPENDITURE

Gazebo		437
Tables and Chairs		1,253
CCTV	1,007	0
External lighting	618	0
Stage lighting	400	0
Security monitor	129	0
Laptop	219	0
Bench	<u>680</u>	<u>0</u>
	<u>3,053</u>	<u>1,690</u>

THE RAVENSHEAD VILLAGE HALL

STATEMENT OF ASSETS & LIABILITIES AT 31ST DECEMBER 2021

	<u>2021</u>	<u>2020</u>
Total bank balances at 31st December 2021	56,687	49,141
Overall surplus/(deficit) for the year	<u>21,927</u>	<u>9,236</u>
	78,614	58,377
Less: capital expenditure	<u>-3,053</u>	<u>-1,690</u>
	<u>75,561</u>	<u>56,687</u>
 Bank balances as at 31st December 2021:-		
Current account	38,550	20,344
Savings account	39,963	39,960
Misc account	18	18
Cheques not cashed	-3,208	-3,635
Cash in hand (bar)	<u>238</u>	<u>0</u>
	<u>75,561</u>	<u>56,687</u>
 OTHER ASSETS		
Amounts due from lettings (debtors)	2,064	766
Stock of drinks in bar	1,900	1,200
Bar float	600	500
Land and buildings at cost	29,520	29,520
(For insurance purposes the buildings are valued at £750,000).		
Stage lighting and PA sound equipment	21,000	21,000
(For insurance purposes the lighting and sound equipment together with other contents of the hall are valued at £100,000).		
 OTHER LIABILITIES		
Accounts payable (creditors)	<u>0</u>	<u>0</u>