

### **Chairpersons Report December 2022**

After some improvement after Covid it was hoped that things would return to normality but, unfortunately, the rising costs of energy meant that for the first time in over five years hire charges needed to be raised. The increase was kept as low as possible and was phased in. On a happier note the Trustees were offered the chance to buy 'Gallimore's Field' and thanks to enthusiastic support from the committee initially Sue Brothwood and Liz Lampard things are progressing well. Hopefully the coming months will see their efforts and those of others who have involved themselves will come to fruition. It is to be hoped that the village will support this endeavour since the purchase will be of benefit to everyone.

As always thanks are due to Rose for all her efforts.

I have felt privileged to have been a Trustee, Treasurer and latterly Chair of the Committee and will follow the progress of the fund raising.

Sue Phillipson

Chairperson of the Village Hall.

14/1/23

**Abbots Bromley Village Hall****Year End Accounts December 2022**

	<b><u>2022</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
<b><u>Income</u></b>	<b><u>£'s</u></b>	<b><u>£'s</u></b>	<b><u>£'s</u></b>
Casual Bookings	2,253	2,722	1,244
Regular Bookings	8,591	5,568	3,960
200 Club	2,259	2,104	2,233
Rental Income	903	1,042	1,534
ESBS Grant	5,600	24,143	27,697
JRS Grant	0	4,105	3,698
Bar Receipts	3,783	183	369
Bar Receipts Gallimore Events	1,490		
Events Gallimore	1,613		
Donations Gallimore	3,823		
Bank Interest	0		0
<b>Total Income</b>	<b>30,315</b>	<b>39,867</b>	<b>40,735</b>
<b><u>Expenditure</u></b>			
Employment Costs	14,094	10,801	10,779
200 Club	1,450	1,350	1,225
Gas & Electricity	5,812	1,504	3,037
Bar Purchases	793	573	166
New Boiler	13,496		
Speed Bumps	6,960		
Painting & Decorating	0	5,336	1,692
Repairs & Renewals	686	1,194	
Lighting	0	0	2,814
Water	794	424	845
Rates & Licenses	3,228	725	
Gallimore Expenses	226		
Other	1,179	1,737	4,402
	<b>48,718</b>	<b>23,644</b>	<b>24,960</b>
<b>Increase (Decrease) in funds</b>	<b>-18,403</b>	<b>16,223</b>	<b>15,775</b>

**Abbots Bromley Village Hall****BALANCE SHEET AS AT 31ST DECEMBER 2022**

	<b><u>2022</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b><u>£'s</u></b>	<b><u>£'s</u></b>	<b><u>£'s</u></b>
<b><u>Current Assets</u></b>			
Bank Current Account	10,004	35,072	18,738
Bank Bar Account	27,026	20,474	20,585
Bank Deposit Account	7,760	7,747	7,747
Debtors			
Bar Stock	1,030	930	930
	<b>45,820</b>	<b>64,223</b>	<b>48,000</b>
<b><u>Accumulated Fund</u></b>			
Balance Brought Forward	64,223	48,000	32,225
Add: Income/(Deficit) for the Year	-18,403	16,223	15,775
	<b>45,820</b>	<b>64,223</b>	<b>48,000</b>

***P K Maidstone******Treasurer. CGMA.***

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