

Offenham Village Hall
AGM Treasurers Report

The trustees have a responsibility to provide and maintain the village hall for our users as governed by the Charity Commission of England.

First of all I will give a big thank you to the committee / trustees for their work and dedication to the hall. Without them the hall couldn't survive. We welcomed two new members Sarah & Kay to the team.

The trustees do some incredible work and support the hall with new ideas to promote the hall. There have been times this year when I haven't been able to do attend events and at very short notice they have taken over my duties without hesitation.

Also to thank the Parish Council for their support when we need it.

As you can see from the accounts, we had a successful year and the trustees worked hard to achieve this by provide a well-used and well-maintained venue.

In 2022 we did some wonderful things and these are the main highlights

After coming out of covid restrictions we organised several events with various levels of success.

The Wine tasting with Greg always popular.

Elton John Tribute Night, Adele Tribute Night, The Pleasure Dome 80s night

We celebrated the Queens Platinum Jubilee using the new terrace for the first time.

We held a Wake reception which we haven't done before.

We held an open day.

One big and important new event we hold is our Thursday morning Coffee Morning which has become a regular feature at the hall. Starting with only a hand full of people mainly committee it has grown into a very busy morning with sometimes more than 40 people attending. Coffee, tea and bacon sandwiches for £2.50. It is where strangers have become friends and people become helpers. The kitchen staff work very hard and I thank you all so much for your contribution to this great social event.

We also completed some really important work.

The terrace was completed and what a fantastic addition it is to the hall. The architect fees were paid in 2022

We also improved it the safety fencing and put a bank of soil with wild flowers

The solar panels installation and car charging point completed.

We have installed new windows, The floor has been refurbished.

Replaced the water heater in the disabled 7 gents toilet. New satellite box
The chairs were cleaned, New cooker hob, replace the main hall lighting with led

New red Carpet fitted, New lighter tables have been purchased that to
Worcestershire CC

New fire alarm installed, An extra cooler for the bar was purchased.,

Reduce broadband costs by £252

New security locks

Air purifier lamp replaced. New George foreman's for coffee morning.

New out rubbish storage for committee use only

Car parking bays and new car park signs are going up to protect our car park from
misuse

New staff shirts have been purchased. We continue to supply Free WI

Electric and gas prices have risen dramatically but has been helped by the solar
panels and we took out a new 3yr contract.

Water costs are now monthly & not quarterly.

We aim to keep the hall clean and tidy but are sometimes let down by our users.
This has been a big problem at times and plans to combat it will be produced soon.
Everyone books a clean hall and everyone must leave it clean.

Thank Kelly for running the bookings. We have an online booking system with mini
laptop for the committee to review bookings and it is helpfully when booking
maintenance work and checking who is in the hall.

We continue to have a website.

The bar continues to earn a few pounds profit but needs to be used more to help
with the halls running costs.

Thank Kathleen for being the Halls Secretary and keeping the committee informed
with the minutes.

Overall we have had a very successful year and bookings are up with every
weekday having 1 - 4 bookings. New groups are using the hall and at times we have
had to refuse bookings because of no spaces.

We have plans for the changing rooms and meeting rooms for 2023

2023 will be a challenging year and we hope to keep our fees at an affordable level
but we must cover our costs and continue to maintain the hall properly and not let it
fall apart.

The accounts for February 2023 and 2022 will go through as a separate item next

OFFENHAM VILLAGE HALL

Main Street Offenham Evesham Worcestershire WR11 8QD

Charity Number 523168

January 2022 - December 2022

Income			Expenditure		
Cash	£	570.07	Gas	£	887.02
Lloydstsb	£	3,324.39	Electric	£	564.46
Lloydstsb Instant Access	£	36,851.18	Water	£	505.69
Lloydstsb Instant Grants			Insurance	£	1,047.39
			Services / Licences	£	1,309.22
			Safely Checks		
Total	£	40,745.64	Maintenance & Repairs	£	1,623.39
			TV Licence	£	158.82
Total	£	40,745.64	Cleaning Materials	£	616.86
Bookings Paid			Cleaner Costs	£	1,470.00
NCT	£	165.00	Window Cleaning	£	120.00
NCT Mothers & Toddlers	£	854.00	General	£	429.86
Offenham Flower Club	£	585.00	Stationery / Printing /Advert	£	304.99
Offenham PC	£	360.00	Broadband	£	310.99
Offenham Wake	£	150.00		£	9,348.69
Offenham Youth Club					
Phoenix Theatre Group	£	1,155.00	Refurbishment	£	15,753.85
Zumba With Tracey	£	720.00			
Yoga With Wendy	£	750.00			
Yoga With Kerry Williams	£	225.00			
Pulsefit	£	1,140.00	Equipment / Furnishings	£	3,340.59
Lara Talbot Fitness	£	290.00		£	3,340.59
Lisa Farmer	£	360.00			
Private Bookings	£	6,304.50	Entertainments / Fund Raisers / Events	£	30.00
Jump Academy H Mitchell	£	420.00			
Alice Kelly Fitness	£	135.00	Tributes	£	1,660.25
				£	1,690.25
			Coffee Morning		486.08
			Bar Stock	£	3,559.12
			Bar Staff	£	385.00
			Bar Equipment	£	584.57
			Bar Other Exp	£	13.18
Total Hire	£	13,613.50	Party & Functions Expenses		
Other Income				£	5,027.95
Donations	£	1,873.86			
Tributes	£	2,152.98			
Entertainments / Fund Raisers / Events	£	409.00			
Coffee Mornings	£	788.25			
Bar Sales	£	7,498.83			
Interest	£	18.79			
Insurance Claim	£	1,906.00	Booking Refunds	£	382.50
Jubilee Gardens Donations	£	921.23		£	382.50
EV Charger	£	132.28			
Grants					
Wychavon DC RHL Grant	£	2,667.00			
Garfield Weston	£	4,000.00			
Awards For All	£	9,000.00	Website Expenses	£	129.46
Worcestershire CC	£	590.00		£	129.46
Offenham Parish Council	£	3,500.00			
			Jubilee Gardens / celebra	£	754.58
Total Other Income	£	35,458.22			
Total Income		£ 49,071.72	Total Expenses		36,427.87
			Balances B/fwd	£	40,745.64
			Total Monthly Income	£	49,071.72
Balances C/Fwd			Total Monthly Expenses	-£	36,427.87
Cash	£	1,187.50		£	53,389.49
Lloydstsb	£	3,332.03			
Lloydstsb Instant Access	£	48,869.96	+ / - On Month	£	12,643.85
Total	£	53,389.49			
Bar Stock					
Total	£	53,389.49			

Receipts and Payments

Receipts	49,071.72	51,630.70
Payments	(36,427.87)	(37,562.50)
Net receipts / (payments)	<u>12,643.85</u>	<u>14,068.20</u>

Reconciliation

Cash Funds		
Lloyds treasurers account	3,358.68	3,379.53
Less uncleared payments	(26.65)	(55.14)
Lloyds instant account	48,869.96	36,851.18
Petty cash (verified by M Roberts)	1,187.50	570.07
	<u>53,389.49</u>	<u>40,745.64</u>
Reserves		
Brought forward	40,745.64	26,677.44
Net receipts / (payments)	<u>12,643.85</u>	<u>14,068.20</u>
	<u>53,389.49</u>	<u>40,745.64</u>

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

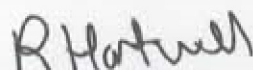
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Richard Hartwell, AAT
7 Legion Court, Middle littleton, Evesham, WR11 8JH

Date:

16 FEB 2023