

Edgmond Village Hall

Registered Charity No 810315

Annual General Meeting

Wednesday 14th June 2023 at 7.30pm Main Hall

Chairman's Report

Thanks

First of all, thank you to everyone attending the Edgmond Village Hall AGM.

I would like to thank our wonderful committee for all their effort over the last year and also for dedicating a tree in the Grounds for the Coronation of our King.

I want to thank our former Chairman for many years, Jeremy Bowman for all his hard work and dedication to the Village Hall. Jeremy helps me on a regular basis with hints and advise which is much appreciated.

I want to thank Jim Coats for keeping the books straight and his hard work as Treasurer

I want to thank Sue Davies for taking on the Secretary Responsibilities and for creating prompt minutes.

I want to thank Denise Bishop for all her hard work at creating events that help keep the Village Hall going and funded.

I want to thank Chloe Rodgers for her hard work in making the Village Hall Fete a great success

I want to thank Janice Blinkhorne for the fund raising that she does with her team every Tuesday

I want to thank Andy Bishop for his Caretaker Duties and Chris Davies for his Gardening Skills

I want to thank Barry Kielly for his role as Fire Co-Ordinator

I want to thank John O'Donnell for his hard work and his regular offers to help on projects

Finally, I want to thank ALL members of the Committee for their Support and ALL user groups for their continued support too

Improvements

The Village Hall has invested in a number of improvements, which has really helped

- Flat Roof waterproofed
- End Gable has had new boards
- Bottom four wooded panels on all sides of the Village hall have been replaced and creosoted
- An external Seating Area is currently underway
 - New Path for Firedoors
 - New wall & handrail for safety
 - New steps
 - New Patio
- New external seating purchased
- New Flagpole erected for functions
- New storage area on stage
- New storage area in short corridor

Future Projects

New Patio doors to lead to external seating area

Edgmond Village Hall
Treasurers Report for 2022/2023

At last a covid free year and things started to get back to normal as can be seen from our income of £39824 compared to last year of £20493 and the year before of £1644.

We did receive 2 grants from Telford and Wrekin which were put towards our new patio and furniture.

Income from regular hirers was £16367 and from parties, weddings christening etc we raised £8717. Events (Xmas fayre, Summer fete, afternoon teas and quiz nights etc brought in another £14714.32 (this included takings from bar at Other Hires)

Expenditure for the year at £41334 was made up of the regular items such as wages, insurances, bar purchases, wi-fi and cleaning materials. Our big items of expenditure on equipment were replacing all our chairs £5300, a new bar fridge £683 and a small fridge freezer for the old kitchen £227. We also had some extensive repair and maintenance which needed to be carried out including an upgrade to our lighting/ emergency lighting systems , new stage lighting and some work on the cladding outside although a lot more has been done in this financial year.

The overall result for the year was an operating loss of £1509 but after the grants from T&W this turned into a small gain of £490.

At 31st March 2023 the hall was still in a comfortable position financially with £23427 in the current account with Lloyds and £38296 invested with the Charities Investment Funds.

The charities funds did see a dip during the year when the stock market dipped but has recovered to a small increase over the year of £93

All in all a satisfactory year and everything is looking very positive going forward.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Edmond Village Hall

On accounts for the year
ended

31st March 2023

Charity no
(if any)

810315

Set out on pages

Page 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2020.

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:

James A. Fraser

Date:

28th May 2023

Name:

James Fraser

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

Address:	Flat 9 Blanning Court
	Dorridge Solihull
	B93 8SN

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

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Edmond Village Hall

Annual Accounts 2022/2023

<u>Profit & Loss Account 2022/23</u>	
Income	£39,824.32
Total	£39,824.32
Expenditure	£41,334.19
Loss on Activities	-£1,509.87
Grants	£2,000.00
Operating Surplus	£490.13

<u>Profit & Loss Account 2021/22</u>	
Income	£20,493.90
Covid Grants	£3,594.20
Total	£24,088.10
Expenditure	£36,661.65
Loss on Activities	-£16,167.75
Covid Grants	£3,594.20
Operating Surplus	-£12,573.55

<u>Balance Sheet @31/03/23</u>	
Opening Balances @ 1st April 2022	
COIF Deposit Account	£16,486.50
Covid Investment Account	£21,717.27
Lloyds Bank	£22,907.87
Cash in hand	£734.00
Debtors	£4,172.50
Total	£66,018.14
Add:-	
Operating Surplus	£490.13
Movement in Investments	£92.58
Total Movement of Funds	£582.71
Closing balance @31st March 2023	£66,600.85
Represented by:-	
COIF Deposit Account	£17,393.15
COIF Investment Account	£20,903.20
Lloyds Bank	£23,427.00
Cash in hand (Floats and cash)	£1,135.00
Debtors	£3,742.50
Total	£66,600.85

<u>Balance Sheet @31/03/22</u>	
Opening Balances @ 1st April 2021	
COIF Deposit Account	£15,883.00
COIF Investment Account	£19,984.81
Lloyds Bank	£39,535.75
Cash in hand	£851.97
Debtors	£0.00
Total	£76,255.53
Add:-	
Operating Surplus	-£12,573.35
Movement in Investments	£2,335.96
Total Movement of Funds	-£10,237.39
Closing balance @31st March 2022	£66,018.14
Represented by:-	
COIF Deposit Account	£16,486.50
COIF Investment Account	£21,717.27
Lloyds Bank	£22,907.87
Cash in hand	£734.00
Debtors	£4,172.50
Total	£66,018.14