

Edgmond Village Hall

Registered Charity No 810315

Annual General Meeting

Tuesday 4th June 2024 at 7.00pm 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 their efforts at creating the outside patio area

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 John O'Donnell for taking on the role of Bookings Manager, Our bookings have reached high levels particularly for regular bookings.

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

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

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

I want to thank Andy Bishop for his Caretaker Duties, Teresa Smith for her cleaning duties and Chris Davies for his Gardening Skills

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

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

- External wood on hall has been treated to conserve
- Water mains pipe has been renewed
- An external Seating Area has been created with help by Chris Day & Family
 - New Ramp Path for Fire doors
 - New wall & handrail for safety
 - New steps
 - New Patio
 - New Patio Doors
- New external seating purchased with help from Stephen Burrell
- New Fire Doors purchased & fitted
- Path to Studio, relaid to make access easier
- New Flagpole erected for functions
- New storage area on stage
- New storage area in short corridor

Future Projects

Front entrance to the Hall

Edgmond Village Hall
Annual Accounts 2023/2024

<u>Profit & Loss Account 2023/24</u>	
Income	£43,567.68
Total	£43,567.68
Expenditure	£45,743.36
Loss on Activities	-£2,175.68
Operating Loss	<u>-£2,175.68</u>

<u>Profit & Loss Account 2022/2023</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	<u>£490.13</u>

<u>Balance Sheet @31/03/24</u>	
Opening Balances @ 1st April 2023	
COIF Deposit Account	£17,393.15
Covid Investment Account	£20,903.20
Lloyds Bank	£23,427.00
Cash in hand	£1,135.00
Debtors	£3,742.50
Total	<u>£66,600.85</u>
Add:-	
Operating Loss	-£2,175.68
Movement in Investments	£2,672.25
Total Movement of Funds	£496.57
Closing balance @31st March 2024	<u>£67,097.42</u>
Represented by:-	
COIF Deposit Account	£18,621.45
COIF Investment Account	£22,347.15
Lloyds Bank	£20,793.86
Cash in hand (Floats and cash)	£777.96
Debtors	£4,557.00
Total	<u>£67,097.42</u>

<u>Balance Sheet @31/03/23</u>	
Opening Balances @ 1st April 2022	
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	<u>£66,018.14</u>
Add:-	
Operating Surplus	£490.13
Movement in Investments	£92.58
Total Movement of Funds	£582.71
Closing balance @31st March 2023	<u>£66,600.85</u>
Represented by:-	
COIF Deposit Account	£17,393.15
COIF Investment Account	£20,903.20
Lloyds Bank	£23,427.00
Cash in hand	£1,135.00
Debtors	£3,742.50
Total	<u>£66,600.85</u>

Edgmond Village Hall
Notes to Accounts 2023-2024

Income:-

Regular Hire	£19,681.25
Other Hire (parties, weddings etc)	£8,189.10
Events (inc bar from hires)	£15,697.33

<u>Total</u>	<u>£43,567.68</u>
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Expenditure:-

Wages	£6,763.04
Maint & Refurb	£16,759.26
Equipment	£2,886.08
Utilities	£7,737.73
Cleaning Matls	£822.09
Bar Stock	£4,246.87
Others	£4,580.14
Insurance	£1,948.15

<u>Total</u>	<u>£45,743.36</u>
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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.