

# **ASHCOTT VILLAGE HALL AGM**

## **CHAIR'S REPORT**

**2022-23**

Well, where do I start? This has been a sharp learning curve since the last AGM when I was persuaded into becoming joint chair with Sarah Hughes and, though this has been a busy year, it has been a successful one I believe.

Bookings from regular hirers have continued and we have had an upturn in bookings from villagers for events.

This has left us financially stable and allowed us to improve the hall with the purchase of new stage lights and equipment for the panto, ongoing broadband for the hall, fencing and of course the redecoration of our committee room along with new blackout blinds. This expense, which has caused our treasurer to have a few sharp intakes of breath, has been helped by grants from the Parish Council and fund raising.

We have had a few fundraisers during this year with a casino night, our first movie day which was very successful down to all the hard work Sam has put in and we have more to come. We also had a live band Rockit Fuel with the added running of a bar. This has increased funds and of course we've had regular donations from Deb's Quiz, along with others. This helps with the cost of things like the children's Christmas party which we offer free to the children of Ashcott. We are also looking forward to the very popular Ebbw Fach choir which will be here in November. This is great a fund-raiser for us as well as the church.

Now I have to say a thank you to Martin Allen and Peter Cole who have both retired from their maintenance positions after serving the hall for around 10 years. We couldn't have managed without you. We have now managed to encourage a little younger blood to join our Committee - Sam Hughes and Jason Phillips. Jason will be taking over the role of maintenance manager and with the help of Peter Cole and John Herbert in an advisory capacity when needed. He will cover this role on a six month trial to see how this fares.

Unfortunately, we have also had to say a farewell to two of our previous members who sadly passed away this year. Colin French was our health and safety officer and Tony Edmunds, who managed to raise most of the funds through his sheer determination to build the hall, along with all his hard work building the stage and many other things within the hall. They are both sadly missed. We also said goodbye to Mike Ellington who retired as a trustee and as a committee member after many years with us.

However, I am looking forward to the coming year when we have more fund-raising and hopefully improvements to the main hall planned.

Finally I want to say thank you to everyone who has been supportive for me within this position and I look forward to serving the Committee for a few more years to come.

Thank you

Debbie Shingler

TREASURER'S REPORT FOR			2022/2023 ::				
INCOME			EXPENDITURE				
Hall hire		12138.00		Cleaning			6639.00
Donations		1002.53		Cleaning supplies			676.84
What's On income		2020.00		What's On printing			1427.10
Panto		3786.95		Panto expenses			3567.74
Other fund raising		5206.00		Other fund raising expenses			3577.20
Solar panel FIT		2668.70		Gas			539.21
Other income		126.00		Electricity			964.09
Bank interest		57.04		Water			316.97
Grants		4519.00		Broadband			267.60
				Insurance			1180.64
				Licenses			188.22
				Maintenance			12998.18
				Admin expenses			61.57
				Other current expenses			1069.78
				Broadband, projector etc			915.58
<b>TOTAL</b>		<b>31524.22</b>		<b>TOTAL</b>			<b>34389.72</b>
Balances at end-July 2023							
Bank		12500.73					
Cash		883.39					
Reserve account		11610.89					
<b>TOTAL</b>		<b>24995.01</b>					

# ASHCOTT VILLAGE HALL

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JULY 2023

	<u>2023</u> £	<u>2022</u> £
<b><u>INCOME</u></b>		
Hall Hire	12,138	10,465
Pantomime Income	3,787	3,949
Other Fund Raising Income	5,206	1,347
Donation – Parish Council	600	900
Other Donations	1,302	1,147
What's On Advertising	2,020	1,390
Interest Received	57	5
Other Income	126	-
Solar Panel Fit	2,669	1,132
Grants	3,619	2,000
	—	—
<b>Total Income</b>	<b>31,524</b>	<b>22,335</b>
	—	—
<b><u>EXPENDITURE</u></b>		
Maintenance	12,998	5,600
Cleaning and Materials	7,316	7,076
Utility Services	2,088	1,488
Fund Raising Expenses	7,145	7,686
Insurance	1,180	1,123
Licences	188	521
Printing	1,427	1,623
Administration Expenses	62	84
Miscellaneous	1,070	800
	—	—
<b>Total Expenditure</b>	<b>33,474</b>	<b>26,460</b>
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<b>EXCESS OF EXPENDITURE OVER INCOME (1,950)</b>		<b>(4,125)</b>
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# ASHCOTT VILLAGE HALL

## STATEMENT OF ASSETS AS AT 31 JULY 2023

		<u>2023</u>	<u>2022</u>
		£	£
<u>FREEHOLD PROPERTY</u>			
Land at Cost		8,000	8,000
Building Improvements at cost		171,101	171,101
		<u>179,101</u>	<u>179,101</u>
<u>EQUIPMENT</u>			
Cost brought forward	91,919	91,919	
Addition: Broadband Projector	916	1,704	
Depreciation to date	<u>(73,369)</u>	<u>(68,077)</u>	
	21,170		25,546
<u>CURRENT ASSETS</u>			
Bank Account	11,571	14,831	
Bank project Deposit	11,610	11,554	
Cash	<u>883</u>	<u>545</u>	
	<u>24,064</u>		<u>26,930</u>
NET ASSETS		<u><u>224,335</u></u>	<u><u>231,577</u></u>
<u>Fund Account</u>			
Brought Forward		231,577	240,210
Excess of Income over Expenditure		(1,950)	(4,125)
Depreciation of Equipment		<u>(5,292)</u>	<u>(4,508)</u>
		<u>224,335</u>	<u>231,577</u>

Approved by the Trustees and signed on their behalf by: .....

Date: .....