

Chairman's report 6th Jan 2020

Welcome to the Village hall AGM for 2020. The village hall is one of the parish's biggest assets and consequently takes a lot of time and effort, which is achieved with a great team of people who, not only stand in the committee or represent other community groups plus the other volunteers who just pop along and assist (who we now fondly like to call, them – "friends of the village hall") a big thank you from myself as chair to all those who have been involved this year.

Part of the remit for the village hall is to provide events and facilities for all, this year we have achieved that above and beyond, right from the regular Community Café to the children's Christmas party.

This year we have secured planning permission to install a new extension for storage to the rear of the hall, which frees up the storage cupboard within the hall to provide a fixed bar and extend the kitchen facilities, which will make life a whole lot easier in the years to come.

As you may have noticed we have just finished decorating the Norman Fraser Suite and the kitchen, and what a marvellous job the team have done.

Shortly the treasurer will provide a breakdown of the finances for the year but once again the hall is in a position to maintain itself for 2 years in the case of no other income. Bookings for the hall continue to increase every year, with regular and private hiring. Many thanks to Lynne who handles the bookings – fantastic job and not the easiest to do!

Due to recent events within the football club we have had to form a closer relationship and alliance with the new committee. It was great to see so many different people on boxing day playing walking football on the field and then into the club for lunch and a drink or two. Long may a fruitful and dependable alliance continue.

The playing field itself has once again proved very popular during the summer, the two play areas and a large field were well used along with, a number of picnics, gazebos and many a ball being kicked around. It provides a safe environment for lots of families, which of course doesn't come without a problem or two, as the trampoline was damaged beyond repair this year (by bouncing adults) and the cost to replace it is extortionate, so unfortunately the committee made the decision to have it removed this year.

The bottle banks are proving to be still ever popular and over the festive period there wasn't many occasions where they weren't being filled.

On that note a last quick thank you to everybody who has helped over the past year.

Karl Wright, Chair of the trustees

- **QUESTIONS FROM THE PUBLIC**

- **TREASURER'S REPORT**

- **TRUSTEES RESULTS:**

Following notification, the following came forward in the prescribed time frame:

Karl Wright
Lynne Roberts
Cadge Cain
Alan Lewis
Vikki Benn
Angela Chamberlain (PCC)
Ian Turner (Gardening Club)
Ian Feaver (Football Club)
Nicki Lewis (Parish Council)

As there were no further names, no election was required, so all are automatically appointed.

- **AOB**

- **Close of AGM**

Basic Profit & Loss

Income Year Ending 2019	£ 32,331.04
Expenditure Year Ending 2019	£ 21,609.07
Profit or (Loss)	£ 10,721.97

RECONCILIATION	Llyods	HSBC	Acct: 1212424	Ardley 200	Total
Bank Brought Forward 31st March 2018	10,440.71	3,960.21	519.75	3,798.97	18,719.64
Receipts y/e 2019					£ 32,331.04
Sub Total					£51,050.68
Expenditure y/e 2018					£ 21,609.07
Reconciliation Net Balance					£ 29,441.61

Actual Bank Balances		
17555	£	19,454.58
Cash	£	89.00
200 club	£	5,433.97
HSBC	£	4,464.06
Actual Net Balance	£	29,441.61

Discrepancy	£	-	0 %
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Ardley with Fewcott Village Hall & Playing Field
2018 - 2019 Accounts

Income		
Regular Hire	£	9,707.30
Private Hire	£	5,898.75
Fundraising Events	£	3,068.80
Donations	£	510.00
Beer Festival	£	9,084.64
200 Club	£	2,753.00
AUFC (rent, insurance, tractor)	£	715.58
Misc Payment	£	592.97
Total		£ 32,331.04

Expenditure		
Cleaning	£	1,596.49
Cleaning Materials	£	162.59
Heating Oil	£	1,084.97
Electric	£	714.52
Water	£	83.84
Business Rates	£	427.44
Maintenance & Repairs	£	6,030.87
Premises Costs (Fire alarm, & extinguishers)	£	268.43
Insurance (Buildings & Tractor)	£	1,349.83
200 club	£	1,090.00
Lottery License	£	40.00
Fundraising (Beer Festival)	£	5,084.88
Accounts Package (Sage)	£	216.00
Telephone & Broadband	£	471.65
Damage/cleaning deposit refunded	£	615.00
Misc	£	2,372.56
Total		£ 21,609.07

Profit on Year £ 10,721.97

Independent Reviewer Declaration

I can confirm that I have independently reviewed the books and records of the Ardley with Fewcott Village Hall and Recreation Ground and these records reflect the activities of the charity.

Signed: 

Name: DR ANDREW DORMAN - CHAIRMAN ENDORSE

Date: 17/12/2019