



**St. Michaels Village Hall Management Committee**  
Registered Charity 1171326

**CHAIR'S REPORT FOR 2019**

Our objectives for the past year were threefold:

1. To plan a continued program of low risk fundraising events
2. To progress the new kitchen – build & fixtures
3. To re-establish our award status with ACRE

The year has proved to be very much one of successful delivery on objectives 1 and 2. The ACRE award status wasn't progressed in order to focus primarily on fund raising and the new kitchen build which has proved to have paid dividends. We did however retain our general membership of the organisation and have an active ongoing relationship.

**FINANCE** – Whilst we still await our audited accounts for the financial period ending 30th September 2019 and considerable expenditure has taken place on the new kitchen during the calendar year, we currently still have a healthy positive bank balance. Our treasurer will expand.

**FUND RAISING & GRANTS** – Several regular fund raising initiatives were held consisting of quarterly Bingo nights, the Monthly Fat Ox quiz and Hall Coffee Mornings along with the annual Christmas Fayre. During the year loyal sponsorship was maintained by the Tenterden Tesco Branch, local businesses and individual supporters.

By far however, the most notable success was the grant award of £18,000 from Kent County Council which along with the £24k from TTC awarded in the preceding year, enabled the delivery of our new kitchen extension. We did however, have to dig deep into our own resources, to augment this but, well worth the long term investment.

**PUBLIC RELATIONS.** The new bespoke website [www.stmichaelsvillagehall.org](http://www.stmichaelsvillagehall.org) has been operational for over a year now. Since launch I have continued to keep the site updated along with the rest of our social media on Facebook. Again social media is crucial to the generation of bookings and positive PR for the Hall as is the publication of Hall Aid.

**TRUSTEES & ROLES** - Following Jim's decision not to pick up the Treasurer role from Catherine, Emma Mulholland has been understudying her with a view to joining the committee as Trustee & Treasurer for 2020. It's a daunting & pivotal role especially as Catherine has brought so much professionalism to the position. Tracey continues to be outstanding in her enthusiastic approach to Bookings Secretary and our "availability slots" continue to decrease.

**THANKS** – Once again thank you to all my fellow trustees and supporters for their individual & collective efforts throughout the year. I'd also again like to pay tribute to Trevor Bingham of Arts Inc for donating his design skills in particular the composition of "Hall Aid" and various posters.

Importantly, we mustn't become complacent due to our recent successes. The Village Hall has indisputably become St Michaels' biggest Community asset and as custodians of this asset our key priorities going forward should be:

1. To finalise the new kitchen in terms of painting, decoration and security shutters.
- 2 To revisit the Refurbishment Master Plan and assess how this should be progressed
3. To continue a program of low risk fundraising events
4. To look at our insurance & compliances and re-establish our award status with ACRE

KenM - 5<sup>th</sup> February 2020

**ST MICHAELS VILLAGE HALL**  
**FINANCIAL STATEMENTS**

**FOR THE**  
**YEAR ENDED 30 SEPTEMBER 2019**

**ST MICHAELS VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE**  
**YEAR ENDED 30 SEPTEMBER 2019**

<b>Notes</b>	<b>2019</b>	<b>2018</b>	
Balance in Hand 1 October 2018	1	34,215	27,472
Receipts			
Lettings & Fund Raising	2	28,503	26,390
Investment Income	3	101	12
Loans & Donations		388	1,032
		-----	-----
		28,992	27,434
		-----	-----
		63,207	54,906
<b>Payments</b>			
Cleaner's Wages & Materials	4	3,908	3,945
Rates & Water		699	232
Light & Heat	5	1,606	1,380
Repairs & Renewals	6	15,992	6,205
Insurances & Licences		2,519	575
Secretary's Honorarium, Printing etc.	7	463	1,210
Return Deposits		3,225	3,245
Sundry Expenses	8	1,125	1,899
Loan Repayment		2,052	2,000
		-----	-----
		31,589	20,691
		-----	-----
		31,618	34,215
Balance in Hand 30 September 2019	9	31,618	34,215
		=====	=====

**TREASURER**

*Delton Hodge*

We have prepared the above Receipts and Payments Account from the books and information supplied and certify it to be in accordance therewith.

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MMP Accounting Solutions Ltd

Chartered Certified Accountants

Date .....

**ST MICHAELS VILLAGE HALL**  
**SCHEDULE SUPPORTING ACCOUNTS**  
**FOR THE**  
**YEAR ENDED 30 SEPTEMBER 2019**

	2019	2018
<b>1. Balance in Hand 1 October</b>		
HSBC Bank - Current Account	-	1,831
NatWest – Current Account	4,077	4,881
Deposit	30,124	20,746
Cash in Hand	14	14
	-----	-----
	34,215	27,472
	=====	=====
<b>2. Lettings and Fund Raising</b>		
Regular Lettings & Hall Hire	19,338	19,885
100 Club	1,032	1,165
Grants & Funding	5,321	1,629
Sundry Income	2,812	3,711
	-----	-----
	28,503	26,390
	=====	=====
<b>3. Investment Income</b>		
Bank Interest	101	12
	=====	=====
<b>4. Caretaker/Cleaner's Wages and Materials</b>		
Wages	3,710	3,660
Materials and Toiletries	198	285
	-----	-----
	3,908	3,945
	=====	=====
<b>5. Light and Heat</b>		
Electricity	486	500
Gas	1,120	880
	-----	-----
	1,606	1,380
	=====	=====

**ST MICHAELS VILLAGE HALL**  
**SCHEDULE SUPPORTING ACCOUNTS**  
**FOR THE**  
**YEAR ENDED 30 SEPTEMBER 2019**

(Continued)

	2019	2018
<b>6. Repairs and Renewals</b>		
Building Project	14,948	2,713
General Repairs and Maintenance	1,044	3,492
	-----	-----
	15,992	6,205
	=====	=====
<b>7. Secretary's Honorarium, Printing, Etc</b>		
Advertising	463	1,057
Stationery etc	-	153
	-----	-----
	463	1,210
	=====	=====
<b>8. Sundry Expenses</b>		
100 club prizes	670	548
Sundries	455	1,351
	-----	-----
	1,125	1,899
	=====	=====
<b>9. Balance in Hand 30 September</b>		
HSBC Bank - Current Account	-	-
Nat West Current Account	6,164	4,077
Deposit Account	25,440	30,124
Cash in Hand	14	14
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