

AVH&RG AGM 2020: Annual Report by Chair

Welcome to you all and thank you for attending our AGM tonight!

I hope you are enjoying the short video showing examples of the events and activities we have hosted in the past year at Allendale Village Hall!

I would like to thank my fellow trustees who willingly and energetically take on a range of roles which regularly keep the Hall going as well as enable the growing variety of events and activities we enjoy. I also thank our caretaker, Gordon and our cleaner Jane, for doing so many of the (so often invisible) jobs which keep it safe and beautiful; clearing out the gutters, spreading grit on icy surfaces, emptying bins, checking the equipment, keeping the toilets, foyer and kitchen clean and welcoming.

Our regular classes and clubs provide a range of exercise and socialising opportunities; (Zumba, Healthy Life, Pilates, Tea Dance, Lunch Club, Film Club, to mention but a few.)

Young people enjoy Scouts and the Youth Project, as well as outdoor fun in the Park.

Groups, such as AONB, use the Hall for training and conferences;- recently we had Bee Identification training, First Aid courses as well as glassmaking and felting Craft courses.

Events in the Hall include the hilariously successful second Pantomime written and directed by Laura Charlton; Peter Panto and the B Factor. A group of trustees took on catering as an enterprise, providing food for both the annual Folk Festival and New Year Ceilidh, both growing in fame and popularity every year. This year our Highlights performances included two fantastic Dance shows; Phoenix Dance and Knot, which both later performed in London. How lucky we are to have such world-class shows in Allendale Village Hall!

Thanks are due to our trustee Mike Kirk who created a new website for us, as well as a social media presence on Facebook and Instagram. This has enabled us to promote what we do, as well as interact directly with the neighbourhood – both fans and critics!

I would personally like to say a very big thank you to all my fellow trustees, and to the many other helpers this year who have given of their time, skills and enthusiasm in bringing so many activities, events and celebrations to our Village Hall. I hope you will agree to stand again, or to join us for the first time as trustees for the coming year.

Allendale Village Hall is part of the Heart of Allendale and the Allen Valleys. With our friends and colleagues we aim to continue to provide a thriving and responsive community space where locals, friends and visitors can share ideas, express themselves, support each other, dance and sing.....

Please note;

Due to Covid 19 we were not able to hold our AGM in person this year.

It has also made it more difficult to plan for the year ahead, but we are in the process of reopening, with all protocols in place, and we hope to move ahead with our plans, performances, activities and new ideas as soon as possible.

Catherine Stirling Hill

Chair 2019-2020

ALLENDALE VILLAGE HALL & RECREATION GROUND

Receipts and Payments Account For Year Ending 31st January 2020

<u>RECEIPTS</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>PAYMENTS</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
User Groups hall hire	6,792.00	5,901.50	6168.00	Water	667.00	748.26	685.06
Hall Hire	8,455.00	8,074.00	6927.50	Electricity	3180.32	1,942.65	2281.00
				Heating Oil	2428.92	2,365.77	2043.30
				Calor Gas	72.50	135.00	68.50
AVH Group Donations	2,004.44	1,959.04	2437.96	Cleaning & caretaking	4085.00	3,665.00	1723.91
Fawside rent	2,604.00	2,604.00	2604.00	Cleaning materials	872.94		
AONB rent	0.00	6,050.00		Servicing & Testing	1339.66	419.10	1568.12
				Maintenance & Repairs	2577.96	1,418.16	2708.06
Bar takings	4,368.60	3,197.01	8989.48	Bar Expenses	1703.13	1,035.01	6140.13
Catering Income	2,671.80			Catering Expenses	1009.40	0.00	0.00
Interest	9.69	6.26	2.01	Advertising	85.64	148.00	189.55
Local History cash in	0.00	0.00	42.00	Insurance	2037.46	2,133.03	2059.12
Highlights Theatre	570.95	1,110.00	0.00	Local History cash out	0.00	0.00	42.00
				Highlights Theatre	442.84	1,088.40	0.00
Sundry income	228.90	999.40	677.50	Donations	100.00		
Refund of Overpaid Utilities	0.00	120.01	427.49	Licences	731.52	562.66	697.90
Refund of overpaid licence fees	0.00	0.00	720.00	Sundry Expenses	298.97	819.62	983.28
Donations	1,396.19	1,508.77	3,915.15	Equipment	3172.97	1,430.80	7641.68
Grants - AVH	2,000.00	2,445.00	6070.80	Capital Expenditure	2300.40	5,979.20	2301.89
Grants - Youth Project	0.00	0.00	0.00	Capex - Youth Project	0.00	846.22	400.00
Youth Club Income	765.00						
TOTAL RECEIPTS	<u>£31,866.57</u>	<u>£33,974.99</u>	<u>£38,981.89</u>	TOTAL PAYMENTS	<u>£27,106.63</u>	<u>£24,736.88</u>	<u>£31,533.50</u>
Total resources as at 31st January 2020	<u>£35,780.56</u>			Total resources as at 31st January 2019		<u>£31,013.21</u>	
Excess of Receipts over Payments 1st Feb 2019 to 31st Jan 2020	<u>£4,759.94</u>			Excess of Receipts over Payments 1st Feb 2018 to 31st Jan 2019		<u>£9,238.11</u>	
Comprising				Total resources as at 31st January 2018		<u>£21,775.10</u>	
Contingency Deposit Account	£3,506.01			Excess of Receipts over Payments 1st Feb 2017 to 31st Jan 2018		<u>£7,448.39</u>	
Deposit Account	£15,662.62						
Current Account	£16,611.93						
	<u>£35,780.56</u>						
Treasurer Account (current)							
<i>opening balance</i>	<i>£11,224.28</i>						
<i>receipts</i>	<i>£33,686.88</i>						
<i>expenses</i>	<i>£28,306.63</i>						
<i>closing balance</i>	<i>£16,604.53</i>						
<i>Balancing figure</i>	<i>£7.40</i>						
	£16,611.93						
Bar Income	£4,368.60						
Bar Costs	-£1,703.13						
Surplus	£2,665.47						
Catering Income	£2,671.80						
Catering Costs	-£1,009.40						
Surplus	£1,662.40						
Total surplus Bar + Catering	£4,327.87						

WHEELSTEADS
WOODHALL MILL
HAYDON BRIDGE
NORTHUMBERLAND
NE47 6AS

Catherine Stirling Hill (Chair)
Allendale Village Hall & Recreation Ground
Leadgate
Allendale
Northumberland
NE47 9PR

16 March 2020

Allendale Village Hall & Recreation Ground

Auditor's Certificate

I certify that I have examined the Books and Vouchers of the Allendale Village Hall & Recreation Ground and find that the aforementioned are in accordance therewith and represent a true and fair position as at the 31st January 2020.

Signed



Richard A D Snowdon