

## Wootton Courtenay Village Hall AGM year ending 31<sup>st</sup> March 2020

I was hoping to be able to hold the AGM late this year but in the present circumstances have decided to abandon it all together and produce this note for all parishioners to read covering the 2019/20 year, with a few further notes as regards how things are progressing in the current year.

I would first like to thank all the Trustees and other just as important volunteers who have given their time to the running and success of our village hall and its various clubs over the past year.

As from 01/04/20, to ensure that our Trustees have the fullest legal protection, we have operated as a Charitable Incorporated Organisation (CIO) with the funds, assets and liabilities having being transferred from the old Charitable Trust into the new CIO. There was, owing to erroneous advice from the Charity Commission, a delay in transferring the freehold of the hall, but this was finally completed on 5/06/20 with the Charity Commission closing down the old Charitable Trust.

Attached is a copy of the CIO reviewed accounts for the year and in particular they show:-

- 1) A £2,014 surplus at the end of the year giving a closing bank balance of £18,253.
- 2) Lettings Income up by £827 to £5,276.
- 3) £2,444 Energy Income being the first full year of Solar Panel energy sold to the national grid.
- 4) Film & Theatre Club income of £2,314 (with a further £390 to be banked in the current year).
- 5) Hall Running Costs up £2,126 to include £540 for window blinds, £920 for rear stage curtain, with the balance covering additional speakers, speaker wiring, CD player and tannoy system.

During the year the Film Club extended its wings to include Theatrical productions and delivered a surplus of £867 (to include the £390 to be banked this year) after paying hall hire rental charges, which has more than covered the additional blinds and equipment purchased for the club.

Overall it was a very successful year on which to build for the future -- were it not for Covid 19!

The present Trustees are as follows, Brian Matthews, Barbara O'Keefe, Mary Noble, Stephen Parnell, Claire Lynch, Dee Binney, Amanda Elliot, Peter Clapham, Eddie Bishop, Bill Hodgson and Alan Rowe.

Alan Rowe was invited to become a Trustee on 6<sup>th</sup> November 2019, which appointment needed to be ratified at our AGM and Paddy Parnell and Claire Lynch were up for re-election. All have indicated their willingness to stand for a further 3 year term and the Charity Commission have been notified of their reappointment – despite not being able to be voted on at the AGM.

In late March we were required to close the hall due to the Covid 19 national lockdown.

Since then, with the assistance of regular updates from ACRE (Action with Communities for Rural England) as regards the Government requirements, a small team of 4 Trustees worked to deliver a plan such that our hall could be classified as "Covid 19 Secure" and it was re-opened on August 24<sup>th</sup> with clubs being allowed 3 months rent free as not all facilities were available. Currently 4 clubs are actively using the facilities and it is hoped more will return in the near future.

A £10,000 Government grant to offset costs / income losses has since been applied for and received.

Brian Matthews Chairman WCVH.



**WOOTTON COURTENAY VILLAGE HALL ANNUAL ACCOUNTS 2019/20**

Year Ending 31st March 2020	2020	2019
	£	£
<b>PROFIT &amp; LOSS</b>		
<b>INCOME</b>		
Lettings	5,276	4,449
Fundraising	464	851
Hall Donations		40
Miscellaneous	160	0
Energy	2,444	1,461
Fundraising - income		260
Dunkery Players	500	500
100 Club	780	850
Events (Take Art in 2018/19)	275	1,126
Fim & Theatre Group (combined)	2,314	
Film Club - receipts		1,698
Theatre Club - receipts		
	<b>12,213</b>	<b>11,235</b>
<b>EXPENDITURE</b>		
Hall Running Costs	7,223	5,097
Fundraising Donations	464	1,524
Film & Theatre Group (combined)	1,837	
Film Club		1,545
Theatre Club		
Legal Fees - CIO		1,326
Events (Take Art in 2018/19)		897
Miscellaneous	675	88
	<b>10,199</b>	<b>10,477</b>
<b>Surplus of Income over Expenditure</b>	<b>2,014</b>	<b>758</b>
<b>BALANCE SHEET</b>		
Opening Cash at Bank	16,239	15,481
Surplus	2,014	758
<b>Closing Balance</b>	<b>18,253</b>	<b>16,239</b>

These Accounts have been inspected and found to be in order

*Sara Maskall*  
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Sara Maskall

Date: *25/09/20*  
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