



St. Michaels Village Hall Management Committee
Registered Charity 1171326

CHAIR'S REPORT FOR 2021

Our objectives for the past year were threefold:

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

The year 2021 proved to be a year of gradual recovery as the premises once again became operational following various levels of local restriction. We are now thankfully back to about 80% capacity having attracted 3 new regular users and retained all of our most loyal patrons. During the year we were pleased to host a local wedding reception and a fund raising event for "Tributes in the Park". Back in March we held an open day to showcase the new kitchen, furniture and the redecoration of the premises. The kitchen was jointly unveiled by the mayors of Ashford and Tenterden.

FINANCE – The audited accounts for the financial period ending 30th September 2021 shows a positive bank balance of £15,572 helped largely by various government and private grants. The treasurer will expand in her detailed report.

Hire fees – we have only recently slightly increased these to reflect rising costs and ROI

PUBLIC RELATIONS. Our bespoke website www.stmichaelsvillagehall.org has been operational for about 4 years now. I have continued to keep the site updated along with the rest of our social media platforms. Social media continues to be crucial to the generation of bookings and provides positive PR for the Hall as is the publication of Hall Aid. This is due to be reproduced again during the summer months.

EXTERNAL LIGHTING & REMBRANCE FEATURES

To commemorate Poppy Day we installed a Tommy soldier at the front of the building and lights on the trees at Christmas. These are all low energy LEDS and will be kept on during the dark dreary winter months providing a bit of cheer and safety for hall users.

TRUSTEES & ROLES – Emma has settled in well to her role as Trustee & Treasurer and helps out elsewhere where she can juggling her other responsibilities as Mum and housewife.

A special "Shout out" to Tracey this year who operationally runs the premises. She delights in building up the bookings, & looking after people despite assuming a new management role at our Pre School. She and Emma have developed a good working partnership.

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

Importantly, we can't become complacent. The Village Hall is St Michaels' biggest Community asset and as custodians of this asset our key priorities going forward should be:

1. To rebuild the business and its revenues reinvesting in a timely manner where appropriate
2. To establish & manage a robust Reserves Policy
3. To promote use of the New Kitchen and "sweat our assets" to the maximum
4. To revisit the Refurbishment Master Plan and assess how this should be progressed

KenwMul - Chair

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS
FOR THE
YEAR ENDED 30 SEPTEMBER 2021

	2021	2020
1. Balance in Hand 1 October		
NatWest – Current Account	2,287	6,164
Deposit	17,310	25,440
Cash in Hand	-	14
	-----	-----
	19,597	31,618
	=====	=====
2. Lettings and Fund Raising		
Regular Lettings & Hall Hire	11,530	12,519
100 Club	1,176	1,273
Grants & Funding	28,193	46,763
Sundry Income	831	1,798
	-----	-----
	41,730	62,353
	=====	=====
3. Investment Income		
Bank Interest	14	50
	=====	=====
4. Caretaker/Cleaner's Wages and Materials		
Wages	2,120	3,505
Materials and Toiletries	78	504
	-----	-----
	2,198	4,009
	=====	=====
5. Light and Heat		
Electricity	537	701
Gas	1,246	1,389
	-----	-----
	1,783	2,090
	=====	=====

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS
FOR THE
YEAR ENDED 30 SEPTEMBER 2021

(Continued)

	2021	2020
6. Repairs and Renewals		
Building Project	19,602	61,312
General Repairs and Maintenance	18,632	969
	-----	-----
	38,234	62,281
	=====	=====
7. Secretary's Honorary, Printing, Etc		
Advertising	338	1,059
Stationery etc	12	137
	-----	-----
	350	1,196
	=====	=====
8. Sundry Expenses		
100 club prizes	696	610
Sundries	105	488
	-----	-----
	801	1,098
	=====	=====
9. Balance in Hand 30 September		
NatWest Current Account	1,469	2,287
Deposit Account	14,103	17,310
Cash in Hand		-
	-----	-----
	15,572	19,597
	=====	=====

ST MICHAELS VILLAGE HALL
FINANCIAL STATEMENTS

FOR THE
YEAR ENDED 30 SEPTEMBER 2021

ST MICHAELS VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE
YEAR ENDED 30 SEPTEMBER 2021

Notes		2021	2020	
Balance in Hand 1 October 2020	1	19,597		31,618
Receipts				
Lettings & Fund Raising	2	41,730	62,353	
Investment Income	3	14	50	
Loans & Donations		214	870	
		-----	-----	
		41,958		63,273
		-----		-----
		61,555		94,891
Payments				
Cleaner's Wages & Materials	4	2,198	4,009	
Rates & Water		776	494	
Light & Heat	5	1,783	2,090	
Repairs & Renewals	6	38,234	62,281	
Insurances & Licences		998	999	
Secretary's Honorarium, Printing etc.	7	350	1,196	
Return Deposits		475	2,103	
Sundry Expenses	8	801	1,098	
Loan Repayment		368	1,024	
		-----	-----	
		45,983		75,294
		-----		-----
		15,572		19,597
Balance in Hand 30 September 2021	9	15,572		19,597
		=====		=====

TREASURER

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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 22nd December 2021

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