

Bourton Village Hall C.I.O
Annual General Meeting
Monday 28th November 2022

Chairman's Report

At the beginning of this year, Paul Curry stood down as Chairman and Heather Ransley was elected to take on the role in his place. Paul has sadly since resigned as a Trustee. We thank Paul for his many years of service as a Trustee, for guiding us through the Covid pandemic and for his contribution towards the running of the hall. Indeed it is only since he has resigned that we have realised just how much work he has been doing behind the scenes.

Glynis Overington has advised that she will be retiring as Treasurer at the end of this financial year. Glynis has done a brilliant job and has always gone the extra mile for the team. We would like to thank her for her hard work and invaluable support. She will be sorely missed.

Both Paul and Glynis will continue to work with the Hall Volunteers group.

The Trustees are now actively trying to recruit a new Treasurer, new Trustees as well as additional Volunteers.

Post Covid, all of our regular groups are thriving and the number of one-off bookings, mostly children's parties, are higher than ever. The redecoration of the hall during Covid has significantly improved the look and feel and has made it a more inviting place to be. The Queens Platinum Jubilee barbecue party was a huge success bringing local people together for the first time in a long while. The numbers attending village lunches and film nights are now back to pre-Covid numbers. The Trustees would like to thank the Volunteers for their continued enthusiasm and hard work – our village hall events could not happen without them.

Regarding the much talked about new Village Hall and housing development at the Sandways site, there have been delays in getting the developers planning application in front of the Dorset Council Northern Area Planning Committee for review. We continue to wait for a date. In the meantime, a visit to Charlton Musgrove Village Hall was most informative and the Trustees have since discussed and drafted a potential layout for a new hall.

This year the Trustees agreed to purchase audio visual equipment which would enable us to show films/videos/live streaming events with reliable, good quality images and sound. Being easy to operate, it would also be offered to hall users to play film/video/music from their own devices. To date, a ceiling mounted projector and a 4 metre drop down screen have been installed and a flight case containing all the gadgetry required is in place. Loudspeakers are still to be selected. Thank you to David Reed of RSD Music for his help with the technical aspects of this project. The Trustees are enormously grateful to Nick Hall who has personally funded the purchase of the screen, projector and loudspeakers from a bequest which he set up with his late wife, Sheila, to benefit the community of Bourton, ensuring the Hall is a thriving hub of village life.

And finally, it's a great relief to be in a more 'normal' position than we were a year ago and I look forward to a really positive 2023.

Heather Ransley
Chair of Bourton Village Hall Trustees

BOURTON VILLAGE HALL
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2022

CHARITY REGISTRATION NUMBER: 1171105

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INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31ST MARCH 2022

	Note	2022 BVH	2022 New BVH	2022 TOTAL	2021 BVH	2021 New BVH	2021 TOTAL
INCOME							
Hall Hire	2	3,185	0	3,185	999	0	999
Fundraising		0	4,660	4,660	0	0	0
Donations/Grants		11,935	0	11,935	10,100	0	10,100
Other income		660	0	660	61	0	61
TOTAL OPERATING INCOME		15,780	4,660	20,440	11,160	0	11,160
EXPENDITURE							
Electricity		(1,436)	0	(1,436)	(669)	0	(669)
Water		(257)	0	(257)	(177)	0	(177)
Maintenance & cleaning		(1,765)	0	(1,765)	(3,344)	0	(3,344)
Replacements & Purchases		(2,607)	(3,408)	(6,014)	(357)	0	(357)
Administration (insurance and rates)		(1,696)	0	(1,696)	(591)	0	(591)
Adverts		(143)	0	(143)	(104)	0	(104)
Other		(184)	0	(184)	0	0	0
TOTAL EXPENDITURE		(8,089)	(3,408)	(11,496)	(5,241)	0	(5,241)
OPERATING SURPLUS/(DEFICIT)		7,691	1,252	8,943	5,918	0	5,918
BANK INTEREST		1	7	8	0	18	18
SURPLUS/(DEFICIT) FOR THE YEAR	1	7,692	1,259	8,951	5,918	18	5,936

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BALANCE SHEET

AS AT 31ST MARCH 2022

	2022 BVH	2022 New BVH	2022 TOTAL	2021 BVH	2021 New BVH	2021 TOTAL
CURRENT ASSETS						
DEBTORS - hall hire	0	0	0	0	0	0
CASH AT BANK						
Lloyds Bourton Village Hall	10,589		10,589	648		648
Lloyds New Bourton Village Hall		1,792	1,792		1,792	1,792
Lloyds deposit	8,254	69,059	77,313	9,253	69,052	78,305
	<u>18,843</u>	<u>70,851</u>	<u>89,693</u>	<u>9,901</u>	<u>70,844</u>	<u>80,744</u>
NBVH funds held in BVH bank account	(18,034)	18,034	0	(16,781)	16,781	0
TOTAL ASSETS	<u>809</u>	<u>88,884</u>	<u>89,693</u>	<u>(6,881)</u>	<u>87,625</u>	<u>80,744</u>
REPRESENTED BY						
Retained surpluses brought forward	(6,881)	87,625	80,743	(12,798)	87,607	74,808
Transfer between funds	0	0		0	0	
Surplus/(Deficit) for the year	7,692	1,259	8,951	5,918	18	5,936
Retained surpluses carried forward	<u>809</u>	<u>88,884</u>	<u>89,694</u>	<u>(6,881)</u>	<u>87,625</u>	<u>80,744</u>

Approved by the trustees on:

And signed on their behalf by:

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

1. BOURTON VILLAGE HALL FUND

The Bourton Village hall fund comprises a general fund, and individual funds for grants received for specific purposes.

	General Fund	Joan Strutt Donation	Total BVH Funds
<u>Income</u>			
Hall Hire	3,185		3,185
Electricity			0
Donations/Grants	11,935	0	11,935
Other income	660		660
	<u>15,780</u>	<u>0</u>	<u>15,780</u>
<u>Expenditure</u>			
Electricity	(1,436)		(1,436)
Water	(257)		(257)
Maintenance & cleaning	(1,765)		(1,765)
Replacements & Purchases	(2,607)		(2,607)
Administration (insurance and rates)	(1,696)		(1,696)
Projects (bar fixtures)	(143)		(143)
Other	(184)		(184)
	<u>(8,089)</u>	<u>0</u>	<u>(8,089)</u>
Net of income over expenditure c'fwd	7,691	0	7,691

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

	General Fund	Joan Strutt Donation	Total BVH Funds
1. BOURTON VILLAGE HALL FUND cont'd			
Net of income over expenditure b/fwd	7,691	0	7,691
<u>Transfers between funds</u>			
Transfer from New village hall fund	0	0	0
Transfers re expenditure incurred	0	0	0
Net transfers	<u>0</u>	<u>0</u>	<u>0</u>
Operating Surplus/(deficit)	7,691	0	7,691
Bank interest	1		1
Total surplus/(deficit) for the year	<u>7,692</u>	<u>0</u>	<u>7,692</u>
Surplus brought forward at 1.4.21	<u>(7,232)</u>	351	<u>(6,881)</u>
Surplus/(deficit) carried forward	<u>460</u>	<u>351</u>	<u>811</u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

2. HALL HIRE

	2022	2021
Bourton Parish Council	100	220
Bowls	0	72
Gardening Club	0	96
Tai Chi	310	0
Toddlers	685	0
Dance	350	0
Craft & Chat	434	0
Occasional Hire	1,236	391
Pilates/Zumba	70	220
	<u>3,185</u>	<u>999</u>