

## Chairman's report For AGM March 2024

I would like to welcome you all to our agm for 2024.

My hope for the rest of this year is that bookings are steadily on the increase and that the hall goes from strength to strength due to the upgrade to the hall from the enhancing Pembrokeshire grant we received from PCC. My thanks go to Harriet for all her hard work in obtaining the grant.

I would also like to extend my thanks to Ellie for taking on the roll as treasurer, and to Rosey for all her hard work as secretary.

Last I would also like to thank Wendy for looking after the bookings and to all committee members for there continued support.

On a personal level I will not be standing for re-election as Chairman, I really think its time for someone new to take over. I shall of course offer advice and information should it be needed.

C Gandee  
Chairman

Coronation Hall Dale (CIO)  
Charity Number 1186166  
Receipts and payments accounts  
For year ending 31<sup>st</sup> May 2023

Coronation Hall Dale (CIO)  
Charity Number 118 6166

Receipts and Payments year ending 31st May 2023

Last year

Opening Balance 1/6/22

15,040.62

15,260.00

Receipts

Hire of Hall	9,087.50	3,136.00
Donations	44.00	310.00
Grants	2,278.62	-
Utilities Settlements	-	579.07
Transfers	1,653.60	COLF Savings: -

Total Receipts

13,063.72

4,025.07

Payments

Water Rates	231.00	160.00
Electricity	860.00	840.00
Telephone	414.92	555.60
Insurance	2,090.91	1,951.98
Licences & Subscriptions	169.20	110.39
Fire & Safety	127.92	81.00
Repairs & Maintenance	1,287.51	131.19
Cleaning	1,397.18	358.24
Cleaning Material	251.46	-
Misc	138.17	56.67
Sturley for Sound Proof etc Grant]	7,608.62	

(N.B. 5,580.00 Repaid 16/6/23)

Total Payments

14,576.89

4,245.07

Net receipts/payments

- 1,513.17

- 220.00

Cash Funds this year (closing Balance)

13,527.45

15,040.62

I have examined all invoices and details of payments made.

The receipts and payments balance sheet gives a balance of

£ 13,527.45 on 31.5.2023

Alan Copley 8.3.24

**Coronation Hall Dale (CIO)**

**Charity number 1186166**

**Statement of assets and liabilities**

**At 31<sup>st</sup> May 2023**

**COIF Charities Deposit Fund on 31/03/23 Nil**

**Assets retained for the charity's own use**

Endowment – original village hall premises – freehold title held by the charity. Village hall extension and capital improvements completed 2012.

Freehold held by the charity **278763.00**

Other assets:

Furniture and fittings including tables, chairs etc

Kitchen equipment including commercial dishwasher, fridge, cooker, cooking equipment, crockery, cutlery etc.

Stage, lighting and sound equipment.

**Liabilities none**

**Signed by the following trustees on behalf of all the trustees:**

**Name**  
ROSEMARY BANBURY  
Secretary

**Signature**  


**Date.**  
26.3.2024