

ST MICHAELS VILLAGE HALL
FINANCIAL STATEMENTS

FOR THE
YEAR ENDED 30 SEPTEMBER 2017

ST MICHAELS VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE
YEAR ENDED 30 SEPTEMBER 2017

Notes	2017	2016	
Balance in Hand 1 October 2016	1	28,219	28,691
Receipts			
Lettings & Fund Raising	2	75,654	21,124
Investment Income	3	11	19
Loans & Donations		42,101	2,505
		-----	-----
		117,766	23,648
		-----	-----
		145,985	52,339
Payments			
Cleaner's Wages & Materials	4	4,175	3,778
Rates & Water		249	332
Light & Heat	5	2,060	1,838
Repairs & Renewals	6	104,989	10,778
Insurances & Licences		1,621	1,577
Secretary's Honorarium, Printing etc.	7	1,114	46
Return Deposits		3,125	2,700
Party in the Park		-	2,408
Sundry Expenses	8	1,013	663
Loan Repayment		167	-
		-----	-----
		118,513	24,120
		-----	-----
		27,472	28,219
Balance in Hand 30 September 2017	9	27,472	28,219
		=====	=====

TREASURER

Letta Hedges
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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.

[Signature]
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Michael Martin Partnership Limited

Chartered Certified Accountants

Date *15-12-17*

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS

FOR THE
YEAR ENDED 30 SEPTEMBER 2017

	2017	2016
1. Balance in Hand 1 October		
HSBC Bank - Current Account	1,304	1,497
Deposit	26,901	27,194
Cash in Hand	14	-
	-----	-----
	28,219	28,691
	=====	=====
2. Lettings and Fund Raising		
Party in the Park	-	3,405
Regular Lettings & Hall Hire	18,012	16,600
100 Club	1,176	1,119
Grants & Funding	53,371	-
Sundry Income	3,095	-
	-----	-----
	75,654	21,124
	=====	=====
3. Investment Income		
Bank Interest	11	19
	-----	-----
4. Caretaker/Cleaner's Wages and Materials		
Wages	3,660	3,640
Materials and Toiletries	515	138
	-----	-----
	4,175	3,778
	=====	=====
5. Light and Heat		
Electricity	632	637
Gas	1,427	1,201
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	2,059	1,838
	=====	=====

ST MICHAELS VILLAGE HALL
SCHEDULE SUPPORTING ACCOUNTS

FOR THE
YEAR ENDED 30 SEPTEMBER 2017

(Continued)

	2017	2016
6. Repairs and Renewals		
Building Project	100,546	9,716
General Repairs and Maintenance	4,443	1,062
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	<u>104,989</u>	<u>10,778</u>
7. Secretary's Honorarium, Printing, Etc		
Advertising	999	-
Stationery etc	115	46
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	<u>1,114</u>	<u>46</u>
8. Sundry Expenses		
100 club prizes	630	570
Sundries	383	93
	-----	-----
	<u>1,013</u>	<u>663</u>
9. Balance in Hand 30 September		
HSBC Bank - Current Account	1,831	1,304
Nat West Current Account	4,881	-
Deposit Account	20,746	26,901
Cash in Hand	14	14
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	<u>27,472</u>	<u>28,219</u>



" Alis grave nil"

St. Michaels Village Hall Management Committee
Registered charity No. 1171326

CHAIRMAN'S REPORT FOR 2017

In November we celebrated our golden anniversary; 50 years providing a great service at the heart of the local community. Perhaps, quite fittingly the year proved to be the most dynamic and successful since the hall first opened its doors back in 1967!

FUND RAISING & REFURBISHMENT - Whilst regular traditions such as coffee mornings and the 100 club continued unabated many major fund raising events were held consisting of Bingo nights, quizzes both at the Hall and the Fat Ox pub and of course the ever so popular Garage Sale Safari. Additionally our Anniversary Tea attended by several hundred villagers and councillors was a huge success with a plaque being unveiled by the Mayor of Tenterden to mark the occasion. , The 60's Evening "after party" and our Christmas Fayre with Santa and Donkeys from the Rescue Centre all added to our financial resources. To promote awareness of our cause two editions of Hall Aid were published and delivered to homes in Tenterden and St Michaels, the cost of print & distribution being largely covered by business advertising.

Successful grant applications were made to Ashford Borough Council and Kent County Council for £10k and £45k respectively. This coupled with £10k from our own fund raising, a generous donation from Mid Kent Windows of £1000, £457 from Waitrose and a £40k low interest loan from Tenterden Town Council enabled the installation of a new fully insulated roof, ceiling redecoration and LED lighting. In addition just prior to this the main hall floor had undergone major refurbishment. The above investment completed delivery of our Stage 1 Refurbishment Plan.

CHANGE TO CHARITABLE STATUS – During the year we successfully converted the status of our charity from that of "unincorporated" over to a CIO (Charitable Incorporated Organisation). The main benefits being protection for the Trustees and the ability for us as a management team to run the Hall in a more flexible and business like fashion. A big thank you to Nelson McLean of Tenterden for donating their expertise and time to enable this to happen.

FINANCE - As our Treasurers report shows the charity is in a healthy position. Our fiscal year ended on 30th September 2017 after which some transactions with grant receipts and payment of contractors invoices may have taken place. Irrespective of this however, and after all stage 1 refurbishment outgoings the charity remains financially stable and I have confidence in the future. During the year due to the closure of HSBC branch in Tenterden we decided to switch to Nat West. This together with a change to our charitable status which required a new charity number, added some administrative complexity.

IN MEMORY – Doreen Mary Mortimer 1929 -2016

In March we held the dedication of "Doreen's Bench ". Attended by her close family and many villagers, the bench was blessed by Rev. John Emmott. This neatly coincided with a donation of 100 purple crocuses from Tenterden Rotary Club which were planted around the bench on the very same day. A lovely morning commemorating a long standing former trustee of the Hall.

THANKS & THE YEAR AHEAD – A big thank you to my fellow officers, trustees and hall supporters for their individual & collective efforts throughout the year. I'd particularly like to pay tribute to Trevor Bingham of Arts Inc for tirelessly donating his design skills and efforts on our behalf. Having delivered the first stage of the sustainable community hall program, progress in 2018 will prove even tougher. We need to recruit more volunteers and supporters to help with our fundraising and from these hopefully future trustees will emerge thereby ensuring succession planning. Our key priorities should be:

1. To plan a continued program of low risk events
2. To revisit the detail of Stage 2 & 3 refurbishment & extension plan
3. To create underlying operational guidelines that supplement and supports the new constitution
4. To progress development of a bespoke website for more effective PR and Marketing.

Ken Mulholland
Chair

22nd January 2018