

Norton Village Hall Income & expenditure FY Apr17-Mar18

<u>Date</u>	<u>Description</u>	<u>Hire</u>	<u>Fund-raising</u>	<u>Donations</u>	<u>Norton PC</u>	<u>Other</u>	<u>BMM Acc</u>	<u>TOTAL</u>
03/04/17	Jo Butcher Jos Fit4all	£50.00						£50.00
	K Sambrook – sale chairs					£25.00		£25.00
	A Aket hire 30/3/17	£36.00						£36.00
06/04/17	NOMS AGENCY	£108.00						£108.00
	Norton PreSchool 21 & 22/4/17	£85.00						£85.00
10/04/17	Havebury Housing Partnership – grant			£4,965.91				£4,965.91
19/04/17	Tf from BMM Account						£15,500.00	£15,500.00
	G Wade deposit 11/11/17	£50.00						£50.00
	Relax Kids 12/4/17	£14.00						£14.00
	MSDC – grant			£2,685.87				£2,685.87
21/04/17	Orman Redmond hire 19/4/17 & 23/4/17	£28.00						£28.00
24/04/17	Circus Ferrel – use of elect. 18-23/4/17	£35.00						£35.00
28/04/17	Clare Welch-Spring Craft Event 21/4/17	£34.00						£34.00
29/04/17	Josie Sparkes-Houghton – Zumba	£172.50						£172.50
08/05/17	Lauran Collins deposit 16/6/17	£50.00						£50.00
15/05/17	Tf from BMM Account						£800.00	£800.00
18/05/17	Jo Butcher Jos Fit4all	£37.50						£37.50
22/05/17	Ipswich Barbershop 18,25/4,2,9,13 & 16/5	£185.00						£185.00
23/05/17	FAPONS hire 14/5/17	£60.00						£60.00
25/05/17	NOMS AGENCY	£45.00						£45.00
30/05/17	A Aket hire 25/5/17	£36.00						£36.00
02/06/17	Josie Sparkes-Houghton – Zumba	£126.50						£126.50
05/06/17	K Watson hire 1/6/17	£24.00						£24.00
05/06/17	J Rowland hire 24/6/17	£75.00						£75.00
05/06/17	Jo Butcher Jos Fit4all	£37.50						£37.50
09/06/17	N & D T A Exchange Weekend 25 & 26/5/17	£51.00						£51.00
12/06/17	S B & I C Cracknell – sponsor Pig Race Event		£25.00					£25.00
12/06/17	O Redmond hire 15/6/17	£14.00						£14.00
13/06/17	Jojie Hale bal hire 10/6/17	£15.00						£15.00
13/06/17	Pig Race Event 34 x £5 adult 5 x £3 child		£185.00					£185.00
13/06/17	The Countrylife Landscapes sponsor Pig Race		£25.00					£25.00
16/06/17	Pig Race Event 9 x £5 adult 2 x £3 child		£51.00					£51.00
16/06/17	SCC & MSDC Elections each £145	£290.00						£290.00
<u>Date</u>	<u>Description</u>	<u>Hire</u>	<u>Fund-raising</u>	<u>Donations</u>	<u>Norton PC</u>	<u>Other</u>	<u>BMM Acc</u>	<u>TOTAL</u>
18/06/17	JC Consult–Oliver E Caddam sponsor Pig Race		£25.00					£25.00
19/06/17	Pig Race Event – raffle incl.£40 float		£193.00					£193.00
19/06/17	Pig Race Event – Bar takings incl. £200 float		£663.80					£663.80

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19/06/17	Pig Race Eveny spare Float		£200.00					£200.00
19/06/17	Pig Race Event – ticket door 23 x adult 4 x child		£127.00					£127.00
19/06/17	The Dog Pig Race Sponsor		£25.00					£25.00
19/06/17	Norton Service Station Pig Race Sponsor		£25.00					£25.00
19/06/17	Lauran Collins deposit 16/6/17	£75.00						£75.00
19/06/17	Pig Race Event – 31 x £5 adult 10 x £3 child		£185.00					£185.00
19/06/17	Alan Taylor – bacon		£5.00					£5.00
19/06/17	Pig Race event – tote & Pig sales		£423.05					£423.05
20/06/17	W A Howes & Son Pig Race Sponsor		£25.00					£25.00
23/06/17	Ipswich Barbershop 23, 30/5, 6, 13, 20 & 27/6	£150.00						£150.00
23/06/17	Josie Sparkes-Houghton – Zumba	£161.00						£161.00
26/06/17	A Aket hire 22/6/17	£36.00						£36.00
26/06/17	R Allen – Pig Race Event drink purchased		£8.58					£8.58
03/07/17	Jo Butcher Jos Fit4all	£50.00						£50.00
03/07/17	Andy's Autofix – sponsor PignRace Event		£25.00					£25.00
04/07/17	Sparkes Dancing	£90.00						£90.00
09/07/17	O Redmond hire 9/7/17	£7.00						£7.00
10/07/17	C Limer deposit 17/4/18	£50.00						£50.00
10/07/17	Norton Parish Council precept				£1,500.00			£1,500.00
13/07/17	Josie Sparkes-Houghton – Zumba	£149.50						£149.50
13/07/17	R G Watson Aikido Class	£72.00						£72.00
14/07/17	Weight Watchers UK	£48.00						£48.00
20/07/17	Co-op – donation			£200.00				£200.00
20/07/17	Roxanne McNamara deposit 3/9/17	£50.00						£50.00
20/07/17	FAPONS returned cheque 100193 replaced					£50.00		£50.00
24/07/17	A Aket hire 21/7/17	£36.00						£36.00
24/07/17	Norton PreSchool 20/7/17	£45.00						£45.00
03/08/17	Weight Watchers UK	£96.00						£96.00
09/08/17	Jo Butcher Jos Fit4all	£62.50						£62.50
09/08/17	Ramblers use of toilet donation 1/8/17			£22.50				£22.50
<u>Date</u>	<u>Description</u>	<u>Hire</u>	<u>Fund-raising</u>	<u>Donations</u>	<u>Norton PC</u>	<u>Other</u>	<u>BMM Acc</u>	<u>TOTAL</u>
09/08/17	Chloe Wickrama deposit 21/10/17	£50.00						£50.00
22/08/17	Josie Sparkes-Houghton – Zumba	£138.00						£138.00
22/08/17	A Aket hire 17/8/17	£36.00						£36.00
22/08/17	Ipswich Barbershop 4, 11, 18, 25/7, 1 & 8/8	£150.00						£150.00
	Honeychop sponsor Pig Race Event		£25.00					£25.00
04/09/17	Jo Butcher Jos Fit4all	£37.50						£37.50
06/09/17	Roxanne McNamara hire 3/9/17	£60.00						£60.00
15/09/17	Weight Watchers UK	£96.00						£96.00

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22/09/17	A Aket hire	£36.00					£36.00
25/09/17	Mrs M A Griffing hire 16/9/17	£65.00					£65.00
25/09/17	Louise Stirland hire 8,9 & 10/9/17	£225.00					£225.00
25/09/17	Oran Redmond 24/9/17	£24.00					£24.00
28/09/17	Jo Butcher Jos Fit4all	£37.50					£37.50
28/09/17	Josie Sparkes-Houghton – Zumba	£103.50					£103.50
02/10/17	Magical Harvest Event – 13 x tickets		£162.50				£162.50
06/10/17	Ipswich Barbershop 15,22,29/8,5,12,19,26/9&3/10	£200.00					£200.00
06/10/17	Magical Harvest Event – 6 x tickets		£75.00				£75.00
09/10/17	Magical Harvest Event –Bar takings incl. £280 float		£486.50				£486.50
09/10/17	Magical Harvest Event – 34 x tickets		£425.00				£425.00
09/10/17	Magical Harvest Event – 2 x tickets		£25.00				£25.00
09/10/17	Magical Harvest Event –raffle incl. £20 float		£169.00				£169.00
11/10/17	Aikido July, August, September	£288.00					£288.00
13/10/17	Weight Watchers UK	£120.00					£120.00
13/10/17	R Allen – Harvest Event drink purchased		£49.00				£49.00
16/10/17	Magical Harvest Event – 2 x tickets		£25.00				£25.00
16/10/17	A Aket – hire 12/10/17	£36.00					£36.00
16/10/17	N & D T A – hire 14/10/17	£65.00					£65.00
23/10/17	Chloe Wickrama hire 21/10/17	£75.00					£75.00
25/10/17	Josie Sparkes-Houghton – Zumba	£161.00					£161.00
27/10/17	Weight Watchers UK	£96.00					£96.00
27/10/17	Norton PreSchool hire 27/10/17	£65.00					£65.00
03/11/17	Terry Lewis deposit 12/1/18	£50.00					£50.00
07/11/17	A Aket – hire 5/11/17	£10.50					£10.50
Date	Description	Hire	Fund-raising	Donations	Norton PC	Other	BMM Acc
08/11/17	C D Levett deposit 15/11/17	£50.00					£50.00
09/11/17	Oran Redmond Oct 17	£56.00					£56.00
10/11/17	Ipswich Barbershop 10,17,24, 31/10,7&14/11	£150.00					£150.00
12/11/17	Gayle Wade hire 11/11/17	£75.00					£75.00
15/11/17	A Aket – hire 9/11/17	£36.00					£36.00
15/11/17	C D Levett thire 15/11/17	£65.00					£65.00
17/11/17	N & D T A – hire 20/1/18	£100.00					£100.00
17/11/17	N & D T A – donation			£200.00			£200.00
20/11/17	Bingo – Bar Takings incl. £250 float		£458.50				£458.50
20/11/17	Bingo – Raffle incl. £20 float		£181.00				£181.00
20/11/17	Bingo – pens £2.50 Higher & lower £50 50/50 £39		£91.50				£91.50
20/11/17	Bingo – 80 tickets @ £10		£800.00				£800.00
20/11/17	Bingo – refreshments incl float £40		£67.00				£67.00

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20/11/17	A Walton-wine £11Kitkat£3coffeee£5less nibbles£8.50	£10.50					£10.50
21/11/17	Josie Sparkes-Houghton – Zumba	£172.50					£172.50
30/11/17	Jo Butcher Jos Fit4all	£112.50					£112.50
01/12/17	E Reeves hire 23/11/17	£55.00					£55.00
03/12/17	Louise Bellerby – pilates	£35.00					£35.00
04/12/17	Norton Pre School hire 1/12/17	£65.00					£65.00
04/12/17	Roxanne McNamara hire 3/12/17	£10.00					£10.00
11/12/17	A Aket – hire 7/12/17	£36.00					£36.00
11/12/17	FAPONS hire 8/12/17	£65.00					£65.00
14/12/17	Ipswich Barbershop 21 & 14/11 5 & 12/12	£100.00					£100.00
15/12/17	Oran Redmond 9/12/17	£14.00					£14.00
15/12/17	R G Watson Aikido Class Nov	£120.00					£120.00
22/12/17	Weight Watchers UK	£216.00					£216.00
23/12/17	Jo Butcher Jos Fit4all	£37.50					£37.50
27/12/17	Louise Bellerby – pilates	£14.00					£14.00
28/12/17	Josie Sparkes-Houghton – Zumba	£345.00					£345.00
08/01/18	R G Watson Aikido Class Dec	£96.00					£96.00
17/01/18	T Lewis hire 12/1/18	£125.00					£125.00
19/01/18	Jo Butcher Charity Barn Dance 9/3/18	£100.00					£100.00
19/01/18	Victoria Atherton hire 2/3/18	£36.00					£36.00
19/01/18	Ipswich Barbershop 9,16,23, 30/1/18	£100.00					£100.00
<u>Date</u>	<u>Description</u>	<u>Hire</u>	<u>Fund-raising</u>	<u>Donations</u>	<u>Norton PC</u>	<u>Other</u>	<u>BMM Acc</u>
19/01/18	A Aket – hire 18/1/18	£36.00					£36.00
26/01/18	Weight Watchers UK	£72.00					£72.00
30/01/18	Suffolk Wildlife Trust – deposit 25/4/18	£50.00					£50.00
04/02/18	Louise Bellerby – pilates	£56.00					£56.00
05/02/18	Jo Butcher Jos Fit4all	£50.00					£50.00
07/02/18	Norton Parish Council – walk	£21.00					£21.00
09/02/18	Indoor Car Boot Sale – 23 tables x £5		£115.00				£115.00
12/02/18	Indoor Car Boot Sale – Tombola incl £20 float		£53.00				£53.00
12/02/18	Indoor Car Boot Sale – Bacon 2 x £5 Rolls 2 x £2 sold		£14.00				£14.00
12/02/18	Indoor Car Boot Sale – refreshments incl £130 float		£328.34				£328.34
19/02/18	Josie Sparkes-Houghton – Zumba	£172.50					£172.50
23/02/18	A Aket – hire 15/2/18	£36.00					£36.00
23/02/18	Ipswich Barbershop 6,13,20, 27/2/18	£100.00					£100.00
28/02/18	Jo Butcher Jos Fit4all	£50.00					£50.00
01/03/18	Weight Watchers UK	£120.00					£120.00
05/03/18	Louise Bellerby – pilates	£42.00					£42.00
07/03/18	Oran Redmond 24/2/18 & 4/3/18	£28.00					£28.00

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16/03/18 Broughton deposit 15/6/18	£50.00						£50.00
19/03/18 MSDC – grant wi-fi		£2,650.00					£2,650.00
19/03/18 A Aket – hire 15/3/18	£36.00						£36.00
22/03/18 Andy Sedgewick deposit 9/6/18	£50.00						£50.00
26/03/18 FAPONS hire 25/6/18	£36.00						£36.00
26/03/18 N & D T A – hire 25/10/18	£15.00						£15.00
26/03/18 Helen Allum hire 24/3/18	£90.00						£90.00
28/03/18 Weight Watchers UK	£96.00						£96.00
28/03/18 Tracey Rose deposit 24/6/18	£50.00						£50.00
29/03/18 Josie Sparkes-Houghton – Zumba	£138.00						£138.00
							£0.00
							£0.00
	<u>£8,843.00</u>	<u>£5,777.27</u>	<u>£10,724.28</u>	<u>£1,500.00</u>	<u>£75.00</u>	<u>£16,300.00</u>	<u>£43,219.55</u>

Date	Description	cash/bank	Chq No.	Cleaners	Mat Contract	Electricity	Water	Insurance	Maintenance	PRS Licence	Equip./Refurb.	Consumables	Fund-raising	Other	refund deposit	BMM Acc	TOTAL
#####	A Dowds – 2 nd fix toilet renovation		100178									£2,909.40					£2,909.40
#####	A Walton – new clock & batteries		100179									£20.99					£20.99
#####	Anglian Chemicals		100180														£270.70
#####	Elite Interiors (UK) Ltd		100181									£16,476.50					£16,476.50
#####	D S Mead Ltd		100182									£5,823.00					£5,823.00
#####	A Walton – new fridge for bar area		100183									£139.00					£139.00
#####	Village Hall Insurance – 5 year agreement		100184					£878.05									£878.05
#####	E.on	dd				£174.91											£174.91
#####	A Taylor – toilet symbols		100185									£11.26					£11.26
#####	Ms E M Artiss – cleaning April		100186	£184.50													£184.50
#####	Anglian Chemicals		100187														£61.50
#####	J Thomas refund deposit 7/5/17		100188													£50.00	£50.00
#####	Pristine Environmental Services Ltd – mats		100189		£648.00												£648.00
#####	Holly Dutton refund deposit cancelled booking 11 & 12/5/18		100190													£50.00	£50.00
#####	A Walton – postage		100191														£1.30
#####	E.on	dd				£124.58											£124.58
#####	Anglian Water Business		100192				£84.03										£84.03
#####	FAPONS refund deposit		100193													£50.00	£50.00
#####	A Walton – Bin £26.50 Sanitary bag dispensers £28.80 stamps £1.30		100194									£55.30					£56.60
#####	Ms E M Artiss – cleaning May		100195	£184.50													£184.50
#####	Glasswells – curtain pole committee room		100196									£60.00					£60.00
#####	R Allen – Licence Pig Race Event £21.00 postage £1.30		100197											£22.30			£22.30
#####	Saxon Fire Ltd		100198						£142.74								£142.74
#####	A Walton– Racecard £15.40 Pig Race exp. £18.93 stamps£1.30 bins x 4£16		100199									£16.00					£51.63
#####	Cash Floats Pig Race Event - £40 raffle £200 Bar £200 spare		100200														£440.00
#####	Rumbles – food Pig Race Event		100201														£354.00
#####	The Dog –3 x G F Food Pig Race Event		100202														£15.00
#####	A Walton – Bacon 8 x £5 Pig Race Event Prizes 1 x £5 Alan Taylor		100203														£45.00
#####	The Lions Club BSE – donation from Pig Race Event		100204														£150.00
#####	E.on	dd				£75.54											£75.54
#####	R Allen – Bar costs Pig Race Event		100205														£209.76
#####	Lauren Collins refund deposit 16/6/17		100206														£50.00
#####	Tf to BMM account	tf															£1,000.00
Date	Description	cash/bank	Chq No.	Cleaners	Mat Contract	Electricity	Water	Insurance	Maintenance	PRS Licence	Equip./Refurb.	Consumables	Fund-raising	Other	refund deposit	BMM Acc	
#####	Ms E M Artiss – cleaning June		100207	£207.56													£0.00
#####	Tf to BMM account	tf															£2,000.00
#####	R Allen – extension lead		100208									£9.99					£9.99
#####	FAPONS refund deposit replacement cheque		100209													£50.00	£50.00
#####	Anglia Property Preservation Ltd – wood worm survey		100210						£80.00								£80.00
#####	E.on					£87.28											£87.28
#####	A Walton cleaning products		100211														£18.20
#####	Ms E M Artiss – cleaning July		100212	£123.00													£123.00
#####	E.on	dd				£68.61											£68.61
#####	A Walton – refund Anglian Water payment by credit card		100213				£106.80										£106.80
#####	Ms E M Artiss – cleaning August		100214	£184.50													£184.50
#####	A Walton – Key Box		100215						£9.99								£9.99
#####	PRS for Music		100216							£257.95							£257.95
#####	Anglian Water Business	dd					£40.09										£40.09
#####	E.on	dd				£34.64											£34.64
#####	Mrs M A Griffinn deposit refund	cash/bank														£50.00	£50.00
#####	Louise Stirland deposit refund	cash/bank														£50.00	£50.00
#####	Magical Harvest Event – Bar licence £21 postage £1.30 lam pouches £9.99		100217									£9.99		£22.30			£32.29
#####	Anglia Property Preservation Ltd – wood worm treatment		100218						£220.00								£220.00
#####	Ms E M Artiss – cleaning September		100219	£174.25													£174.25
#####	Magical Harvest Event – cash float bar £280 raffle £20		100220											£300.00			£300.00
#####	A Taylor – salt dishwasher		100221									£9.50					£9.50
#####	Ipswich Magical Society – Harvest Event entertainment		100222											£300.00			£300.00
#####	A Walton – Magical Harvest event food £96.94 postage£1.30cleaning£12.60		100223									£13.90		£96.94			£110.84
#####	R Allen – Bar costs Harvest Event		100224											£175.70			£175.70
#####	R Allen – Noticeboard		100225									£112.86					£112.86
#####	Anglian Chemicals – toilet rolls		100226														£46.00
#####	A Dowds Electrical Ltd – outside light and socket		100227									£224.40					£224.40
#####	Tf to BMM account	tf															£1,000.00
#####	E.on	dd				£53.88											£53.88
#####	C Wickrama deposit refund 21/10/17		100228													£50.00	£50.00
#####	Ms E M Artiss – cleaning October		100229	£184.50													£184.50
#####	A Walton – postage £2.51 cleaning materials £7.66		100230									£10.17					£10.17
Date	Description	cash/bank	Chq No.	Cleaners	Mat Contract	Electricity	Water	Insurance	Maintenance	PRS Licence	Equip./Refurb.	Consumables	Fund-raising	Other	refund deposit	BMM Acc	
#####	Gayle Wade refund deposit 11/11/17		100231													£50.00	£50.00
#####	Cash Floats Bingo–prize money £490 Bar £250 raffle £20 refreshments£40		100232											£800.00			£800.00

##### A Walton-Bingo raffle tickets £3.96 refresh£16.99 2 x corkscrew£4.78 Hazard tape £8.72		100233						£13.50		£20.95						£34.45
##### C Leverett deposit refund 15/11/17		100234										£50.00				£50.00
##### E.on	dd			£132.24												£132.24
##### R Allen – diary £9.99 Bingo bar licence/postage £22.96 stock used £167 less £23 wine		100235							£9.99	£166.96						£176.95
##### A Walton – postage £1.30		100236							£1.30							£1.30
##### Tf to BMM account	tf												£1,300.00			£1,300.00
##### Ms E M Artiss – cleaning November		100237	£228.50													£228.50
##### A Walton – Microwave £52.77 card 99p		100238						£52.77		£0.99						£53.76
##### E.on	dd			£279.29												£279.29
##### A Dowds Electrical Ltd – fire alarm testing		100239														£66.00
##### Ms E M Artiss – cleaning December		100240	£187.06													£187.06
##### G Walton – Louvre panels x 4		100241							£44.91							£44.91
##### Anglian Water Business	dd				£96.85											£96.85
##### Anglian Chemicals – hand towels, air fresheners		100242								£121.75						£121.75
##### T Lewis refund deposit 12/1/18		100243											£50.00			£50.00
##### A Walton – crockery/cutlery £217.30 postage £3.36 cleaning materials £5.20		100244						£217.30		£8.56						£225.86
##### E.on	dd			£221.93												£221.93
##### A Walton – crockery £21.49		100245							£21.49							£21.49
##### Harmsworth Marketing Services Ltd – Frosted vinyl for kitchen windows		100246						£198.60								£198.60
##### Ms E M Artiss – cleaning January		100247	£271.63													£271.63
##### Cash floats Indoor Car Boot – refreshments £130 Tombola £20		100248									£150.00					£150.00
##### A Walton – Refreshments Indoor Car Boot		100249									£70.03					£70.03
##### R Allen – Screen £188.40 Projector stand £49.98		100250						£238.38								£238.38
##### E.on	dd			£143.65												£143.65
##### Ms E M Artiss – cleaning February		100251	£235.75													£235.75
##### Pristine Environmental Services ltd – mats		100252		£648.00												£648.00
##### Anglian Water Business	dd															£68.72
##### E.on	dd				£148.86											£148.86
##### Ms E M Artiss – cleaning March		100253	£269.50													£269.50
																£0.00
			£2,435.25	£1,296.00	£1,545.41	£396.49	£878.05	£518.73	£257.95	£26,645.65	£586.45	£3,373.27	£0.00	£550.00	£5,300.00	£43,783.25

Community Account	
Opening Balance	£3,211.16
INCOME	
Hire	£8,843.00
Fund-raising	£5,777.27
Donations	£10,724.28
NPC Precept	£1,500.00
Other	£75.00
Transfers from BMM Account	£16,300.00
	£43,219.55
EXPENDITURE	
Cleaners	£2,435.25
Mat Contract	£1,296.00
Electricity	£1,545.41
Water	£396.49
Insurance	£878.05
Maintenance	£518.73
PRS Licence	£257.95
Equip./Refurb.	£26,645.65
Consumables	£586.45
Fund-raising	£3,373.27
Other	£0.00
refund deposit	£550.00
Transfers to BMM Account	£5,300.00
	£43,783.25
Closing Balance	£2,647.46

BMM Account	
Opening Balance	£20,509.48
Transfers In	£5,300.00
Transfers Out	£16,300.00
Interest Earned	£3.99
Closing Balance	£9,513.47

Norton Village Hall
c/o Mrs A Walton
Rookery Farm
Ashfield Road
Norton
IP31 3NF

18 June 2018

Dear Member of the Village Hall Committee

Accounts for the year ended 31st March 2018
Norton Village Hall – Charity Number 1063062

Integrity Tax & Accountancy Solutions Limited have been asked to perform a review of the income and expenditure accounts for the year ended 31st March 2018.

Having reviewed the information provided the Norton Village Hall accounts represent a true and fair view of the income and expenditure for the year.

If you have any queries do let me know

Yours faithfully



Rob Southgate – Integrity Tax & Accountancy Solutions Limited

Village Hall Management Committee AGM 10th October 2017

Norton Village Hall 7.30 pm

Committee Attendees Richard Allen, Ali Jefferson, Phil Jefferson, Roger Skerry, Alan Taylor, Angela Walton, Gary Walton, Richard Watson,

Apologies Emma Brennan, Hamish Gibson

Other Attendee Andy Burt, Sarah Mansel, Penny Mathieson, Polly Spurr, Helen Taylor, Gareth, Nicola and Jim

Approval of Minutes from 5th November 2016

Approved by committee and signed by AT ??

Chair Report AT

1. Changes to membership of committee:
 - Katy Sambrook and Penny Mathieson resigned from committee and are thanked for their services which were greatly appreciated.
 - Emma Brennan now secretary
 - New members Hamish Gibson, Richard Watson, Phil Jefferson (new Chairman)
2. The project to raise monies for the toilet refurbishments and bar reached its target and the works came in on budget and on time. We were also able to include upgrades to the electrics and fabric of the committee room. A new exterior door at the side of the stage was donated by the contractors.
3. The VHC organised events added £6,000 to the fund raising pot and also provided opportunities for village events.
4. The challenges of the age of the village hall building are ongoing (in particular the roof and heating system). There is need for essential maintenance and also improvements to increase small room space for hirers.

Our departing chairman thanked all the members he had had the pleasure to serve with.

Finance Report AW

Our Treasure explained details of the accounts for year ending 31st March (See appendix 1) and specific points were given:

- The EOY balances (£3,211.16 + £20,509.48) have since been significantly reduced after completion of the building project.
- Increased hire income is reflective of more bookings.
- Mat contract was paid in advance March 2015 and is normally £645.
- Purchases made to improve facilities at the hall were glasses in the bar, a new urn and notice display boards.

- £250 of funds raised at the bingo event was given to St Elizabeth's hospice in reflection of the significant support given by Jo Butcher.
- Electric tariff fixed to best available price.

Question raised by A Burt who is impressed that the hall can fund itself and asked if cost of hire could be reduced for village events eg preschool? Also suggested that if precept to the hall was increased this could assist village events.

Discussion: What would the criteria be to include an event/group in this agreed cheaper rate? What would the reduction in income be? Need to collate accurate figures on % of hirers now who could be classified as running village events. The principle not to let for free has always been enforced. Several members not in favour.

AW thanked for all her work.

Bookings Officer Report RA

- 44 one-off bookings. This including just 4 birthday parties which is a reduced figure.
- 3 regular once a week evening bookings. This has now increased during the current reporting year 917/18) to 4 and the main hall is fully booked Monday – Thursday inclusive.
- In addition there is a regular once a month meeting, and a 1 x 4 months annual booking.
- Prices were set 2 years ago to include electricity.
- Hirers comment on the competitive prices and the excellent standards of cleanliness and facilities.
- Potential hirers are now being turned away as there is no space available.

RA thanked for his huge efforts

Report on Fabric Of Building GW

- New toilets now in place provide facilities for all users.
- New external door at back of the stage.
- Wood worm in the stage has been treated.
- Damage to window catches repaired

Issues needing action:

- Barge boards and fascia are patched but nearing need to be replaced
- Guttering leaks an ongoing problem
- Pointing on gable and shattered brick fronts causing concern
- Flat roof on borrowed time

There is a small contingency fund to deal with emergencies.

GW thanked for all his hard work.

Future Plans AT

Maintenance V Improvement discussion in progress currently.

Maintenance

- Felt on flat roof
- New main roof
- Heating update – preferably eco
- Gable end facing on bricks badly weathered

Improvement

- Smaller units to hire
- Storage for hirers
- Facilities to extend use of stage which would include new fascia to improve look of the building
- WiFi in the building and/ the surrounding public space of carpark and park. This has both capital and regular cost implications.
- An eco heating system which could be ground or air sourced.
- Sound proofing

Election of Committee

All current members re-elected.

Election Of Chair

Phil Jefferson accepted position.

New Chair PJ

Grateful thanks to Alan Taylor for all his efforts.

Initial observations:

- Dependence of committee on its hard working personnel and the need to encourage new members to share out the load.
- Need for closer relationship and communication with the PC.
- Need to revisit the Declaration Of Trust.
- Vital to approach a fund raiser if we are to be able to raise funds for future improvements.

Next Meeting 14th November 8pm at Village Hall

******* NOW RESCHEDULED TO 21st November*******

