



**St. Michaels Village Hall Management Committee**  
Registered Charity 1171326

**CHAIRMAN'S REPORT FOR 2018**

Following the huge milestone events of our golden anniversary and charitable status change in 2017, the past 12 mths have proved to be equally progressive in terms of Village Hall life.

**FINANCE** – Whilst we still await our audited accounts for financial year ending 30<sup>th</sup> September 2018 we currently have a healthy bank balance of circa £34,000. This has never happened before in the history of the charity and our treasurer will expand

**FUND RAISING & GRANTS** – Several major fund raising initiatives were held consisting of quarterly Bingo nights ( £1500) , the Monthly Fat Ox Quiz (£1000) and the WI hosted Cream tea ( £150) along with our annual Christmas Fayre ( £140). During the year loyal sponsors have further supported our cause namely Dels Fish Bar who generated £520 from their Easter Basket campaign and last November a further £74 from their Fish shop collection bucket. Tesco Tenterden has supported us staunchly throughout the year with raffle prizes for events as well as donating £200 from their Community Fund.

By far however, the most outstanding success has to be the award of **£24,000** from Tenterden Town Council's Community Chest which has almost certainly guaranteed the construction of our new kitchen this coming August as part of the stage 2 refurbishment plan

To promote awareness of our cause a 6 page summer edition of Hall Aid was published and delivered to homes in Tenterden and St Michaels. Prior to Christmas we likewise published a single page flyer to promote the upcoming seasonal events. It cannot be emphasised too much the importance of these publications in terms of maintaining and raising public awareness.

**THE LAUNCH OF OUR NEW WEBSITE** - [www.stmichaelsvillagehall.org](http://www.stmichaelsvillagehall.org)

During the summer months I worked with Dewar Green on the architecture and content of our own bespoke website which was launched as planned in October. Many thanks to Timothy Green for donating his time and expertise to the charity. Since launch I have continued to keep the site updated along with the rest of our social media on Facebook. Again the importance of social media is crucial to the generation of bookings and PR for the Hall.

**WELCOME TO NEW TRUSTEES** – We've been delighted to welcome to the committee both Ivor Rushforth and Jim Selfridge who are already providing invaluable input and experience to the team. Since joining Ivor has looked at our GDPR whilst Jim is now "Treasurer Elect".

After years of professional & diligent service as Treasurer, Catherine is standing down to take a well deserved rest but, is thankfully continuing as a committee member. Likewise, Pam due to increasing pressures on her time, has decided to stand down from the role of Deputy Chair but, will continue as a trustee and enthusiastic fundraiser. I would like to formally thank both of them on behalf of all of us for helping us see the charity through what was a very precarious financial period inherited 8 years ago.

**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 also again like to pay tribute to Trevor Bingham of Arts Inc for donating his design skills in particular the composition of "Hall Aid". Importantly we must not now become complacent in our success and maintain a focused momentum. Our key priorities should be:

1. To plan a continued program of low risk fundraising events
2. To progress the new kitchen – build & furniture
3. To re-establish our award status with ACRE

**KenM** - 23<sup>rd</sup> January 2019

**ST MICHAELS VILLAGE HALL**  
**FINANCIAL STATEMENTS**

**FOR THE**  
**YEAR ENDED 30 SEPTEMBER 2018**

**ST MICHAELS VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE**  
**YEAR ENDED 30 SEPTEMBER 2018**

Notes		2018	2017
Balance in Hand 1 October 2017	1	27,472	28,219
Receipts			
Lettings & Fund Raising	2	26,390	75,654
Investment Income	3	12	11
Loans & Donations		1,032	42,101
		-----	-----
		27,434	117,766
		-----	-----
		54,906	145,985
<b>Payments</b>			
Cleaner's Wages & Materials	4	3,945	4,175
Rates & Water		232	249
Light & Heat	5	1,380	2,060
Repairs & Renewals	6	6,205	104,989
Insurances & Licences		575	1,621
Secretary's Honorary, Printing etc.	7	1,210	1,114
Return Deposits		3,245	3,125
Sundry Expenses	8	1,899	1,013
Loan Repayment		2,000	167
		-----	-----
		20,691	118,513
		-----	-----
		34,215	27,472
Balance in Hand 30 September 2018	9	34,215	27,472
		=====	=====

**TREASURER**

*Let 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.

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**Michael Martin Partnership 2018 Limited**

**Chartered Certified Accountants**

Date .....

**ST MICHAELS VILLAGE HALL**  
**SCHEDULE SUPPORTING ACCOUNTS**

**FOR THE**  
**YEAR ENDED 30 SEPTEMBER 2018**

	<b>2018</b>	<b>2017</b>
<b>1. Balance in Hand 1 October</b>		
HSBC Bank - Current Account	1,831	1,304
NatWest – Current Account	4,881	-
Deposit	20,746	26,901
Cash in Hand	14	14
	-----	-----
	27,472	28,219
	=====	=====
<b>2. Lettings and Fund Raising</b>		
Regular Lettings & Hall Hire	19,885	18,012
100 Club	1,165	1,176
Grants & Funding	1,629	53,371
Sundry Income	3,711	3,095
	-----	-----
	26,390	21,124
	=====	=====
<b>3. Investment Income</b>		
Bank Interest	12	11
	=====	=====
<b>4. Caretaker/Cleaner's Wages and Materials</b>		
Wages	3,660	3,660
Materials and Toiletries	285	515
	-----	-----
	3,945	3,778
	=====	=====
<b>5. Light and Heat</b>		
Electricity	500	632
Gas	880	1,427
	-----	-----
	1,380	2,059
	=====	=====

**ST MICHAELS VILLAGE HALL**  
**SCHEDULE SUPPORTING ACCOUNTS**

**FOR THE**  
**YEAR ENDED 30 SEPTEMBER 2018**

(Continued)

	2017	2017
6. <b>Repairs and Renewals</b>		
Building Project	2,713	100,546
General Repairs and Maintenance	3,492	4,443
	-----	-----
	6,205	104,989
	=====	=====
7. <b>Secretary's Honorarium, Printing, Etc</b>		
Advertising	1,057	999
Stationery etc	153	115
	-----	-----
	1,210	1114
	=====	=====
8 <b>Sundry Expenses</b>		
100 club prizes	548	630
Sundries	1,351	383
	-----	-----
	1,899	1013
	=====	=====
9 <b>Balance in Hand 30 September</b>		
HSBC Bank - Current Account	-	1,831
Nat West Current Account	4,077	4,881
Deposit Account	30,124	20,746
Cash in Hand	14	14
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