

LALEHAM VILLAGE HALL

Charity 305063

Laleham Trustees Annual Report 22 July 2019

The following are on the Laleham Village Hall Committee:-

Mavis Duncan	Chair and Booking secretary
Michael Parker	Treasurer
Gerry Morris	Secretary
Laurence Curtis	Health and Safety
Lynn Price	Member
Bruce Duncan	Fabric and Caretaker
Eileen Kearsey	Member
Mary Madams	Member

The Laleham Village Hall committee met on five occasions

7 March 2018

23 May 2018

13 June 2018 AGM

10 October 2018

13 February 2019

The caretaker is the only paid employee.(£3600 per year)

The Hall's accounts were audited and agreed as a fair view of the Committee's transaction in the year 1 March 2018 to 28 February 2019.

They were accepted by the Laleham Village Hall committee at the committee meeting held on 22 May 2019

Insurance	Ansvar
Music License	PPL and PRS
Energy	Opus Energy
Cleaning	Procter Cleaning Contractors
Rubbish disposal	SUEZ

The Village Hall is a very popular Hall and each week is used by 18 groups - daytime and/or evening.

Pilates 1

Insanity

Yoga 1

Yoga 2	JC Yoga	Line Dance
Pilates 2	U3A committee meetings	Latin Dance
Zodiac opera	Cine and Video Club	Laleham Camera Club
Dreamcatchers	Local Church	Beach Pilates
Alcoholics Anonymous	Irish Dance	Malines Lodge

It was used at weekends for parties(34), Elections, wedding receptions, baptisms, and an annual pantomime at Christmas.

With the monies raised the maintenance has been kept up to date.

Green room and store room	The floors have been relaid with new vinyl and the walls redecorated. LED lighting has been installed
Small Hall	New Flotex carpet laid, walls redecorated and LED lighting installed
Kitchen	New worktops and sink. Walls redecorated and half tiled. LED lighting.

Mr. Colin Squire

Chairman -Trustees of the Laleham Charities

Income and Expenditure Account for 2018 /19

2018	Income	2019
£		£
22,540.46	Regular lettings	20,913.50
3,465.00	Casual lettings	2,858.00
2,713.38	Other income	1,792.32
86.76	Interest received	134.91
<u>28,805.60</u>		<u>25,698.73</u>
	Expenditure	
2,055.90	Gas	1,715.35
524.27	Electricity	519.63
246.16	Water	204.22
3,600.00	Caretaker	4,250.00
5,505.60	Cleaner	5,626.92
876.37	Refuse collection	979.12
39.6	Postage and stationary	27.84
332.8	Cleaning materials	480.93
2,075.84	Repairs and renewals	6,765.64
5,923.39	Maintenance and servicing	5,925.38
977.25	Insurance	1,009.94
660.35	Performing Rights Society License	691.32
0	Depreciation	0.00
<u>22,817.53</u>	Sundries	263.00
		<u>28,459.29</u>
<u>5,988.07</u>	Excess of income over expenditure	<u>-2,760.56</u>



Committee of Laleham Village Hall

(Financial year 1 March 2018 to 28 February 2019)

I have examined the records of the Committee of Laleham Village Hall for their past business year.

From the evidence I have seen and the explanations provided, I have concluded that the Balance Sheet and Financial Statement, hereby attached, reflect a fair view, of the Committee's transactions in the year 1 March 2018 to 28 February 2019 -

A handwritten signature in black ink, appearing to read 'S F Bishop', with a large, sweeping initial 'S'.

S F Bishop Examiner

(NB: Mr Bishop is not a qualified accountant nor auditor.)