

BOURTON VILLAGE HALL CIO FOUNDATION TRUST
ANNUAL GENERAL MEETING
7PM. MONDAY 5TH. AUGUST
BOURTON VILLAGE HALL

CHAIRMAN'S REPORT

The life of the village Hall continues as normal. We have regular bookings, both weekly and monthly.

Roma's Bowls Club, held on Monday afternoons, is still a mainstay of the Hall's activities, although I know that Roma would like some new members, and is happy to offer new recruits the opportunity to try it out, at no charge.

Craft and Chat goes from strength to strength, with a full house in the Committee room, on many occasions. The members are to be congratulated on the skills on display.

Zumba and Pilates have been regulars on the calendar, and I can attest that Zumba is exhausting, even to watch.

The Gardening Club continues to host speakers on a monthly basis, and the Trustees are pleased that they continue to use the Hall for their events.

The hall is still happy to welcome the Cubs and Beavers every Friday, and of course occasional 'sleep-overs'. The leaders are very brave people.

We continue to host the Parish council for their monthly meetings, with the main hall being used much more often, as public engagement has increased in recent months.

The Village Lunch continues once a month, with many familiar faces. It would be good to see some new, younger faces.

Film Nights remain an essential, but we do rely on 'blockbuster' films to fill the seats.

The calendar is augmented by a variety of events;- quiz nights, private parties, talks, business meetings, live music events, and of course the Panto, which this year raised over £2000, shared between the Hall CIO, and preferred charities. Stand out moments this year have been a marvellous talk by John Blashford Snell, The Budapest Café Orchestra; standing room only, and the film Bohemian Rhapsody, which was completely sold out.

The Hall hosted the Parish's farewell lunch for Reverend Graham Perryman, which was a wonderful event, only to have him return with his Dogs Without Collars, for a great night of food, music and dancing, with alcohol being consumed sensibly.

The Trustees have reorganised the Hall's administration.

We now have the Board of Trustees, concerned with policy and strategic planning, supported by the Hall Volunteers Group, who do marvellous work organising events, and providing staff as necessary.

I would like to offer my personal thanks, and those of my colleagues, to the too small group of volunteers, who make the events possible, by donating their valuable time, and their endless cheerfulness.

They need more help, so if you can spare a small amount of time for volunteering, leave your details with us, and become part of a happy team.

We have made a start on tidying up the Hall.

You may have noticed that the fencing and timber cladding has been completely refinished, by volunteers, and all untidy growth removed from the bank, ahead of planting of shrubs.

We have also repaired hazardous areas on the concrete path.

We are replacing old and worn signage, and there are plans afoot to redecorate the Hall's interior.

I hope we can rely on your continued support into 2020, which is likely to be a very exciting year.

BOURTON VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2019

CHARITY REGISTRATION NUMBER: 1171105

BOURTON VILLAGE HALL

Page 1

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31ST MARCH 2019

	Note	2019 BVH	2019 New BVH	2019 TOTAL	2018 BVH	2018 New BVH	2018 TOTAL
INCOME							
Hall Hire	2	3,479		3,479	3,165		3,165
Electricity	3	1,091		1,091	863		863
Fundraising			11,014	11,014		10,072	10,072
Donations/Grants		1,200	985	2,185	0	5,186	5,186
Other income		215	0	215	1,615	0	1,615
TOTAL OPERATING INCOME		5,985	11,999	17,984	5,643	15,258	20,901
EXPENDITURE							
Electricity	3	(1,212)	0	(1,212)	(1,182)	0	(1,182)
Water		(249)		(249)	(241)		(241)
Maintenance & cleaning		(1,998)		(1,998)	(2,758)		(2,758)
Replacements & Purchases		(1,376)	(5,135)	(6,511)	(2,930)	(5,032)	(7,962)
Administration (insurance and rates)		(1,314)		(1,314)	(1,351)		(1,351)
Projects		0	(1,555)	(1,555)	0	(1,266)	(1,266)
Other		(655)	0	(655)	(636)	0	(636)
TOTAL EXPENDITURE		(6,804)	(6,690)	(13,494)	(9,098)	(6,298)	(15,396)
OPERATING SURPLUS/(DEFICIT)		(819)	5,309	4,490	(3,455)	8,960	5,505
BANK INTEREST		0	29	29	0	33	33
SURPLUS/(DEFICIT) FOR THE YEAR	1	(819)	5,338	4,519	(3,455)	8,993	5,538

BOURTON VILLAGE HALL

Page 2

BALANCE SHEET

AS AT 31ST MARCH 2019

	2019 BVH	2019 New BVH	2019 TOTAL	2018 BVH	2018 New BVH	2018 TOTAL
CURRENT ASSETS						
DEBTORS - hall hire	0	0	0	0	0	0
CASH AT BANK						
Lloyds Bourton Village Hall	6,534		6,534	3,627		3,627
Lloyds New Bourton Village Hall		2,400	2,400		3,679	3,679
Lloyds deposit	251	66,000	66,251	251	63,111	63,362
	<u>6,786</u>	<u>68,400</u>	<u>75,185</u>	<u>3,878</u>	<u>66,790</u>	<u>70,669</u>
NBVH funds held in BVH bank account	(14,013)	14,013	0	(10,285)	10,285	0
TOTAL ASSETS	<u>(7,228)</u>	<u>82,413</u>	<u>75,185</u>	<u>(6,407)</u>	<u>77,075</u>	<u>70,669</u>
REPRESENTED BY						
Retained surpluses brought forward	(6,407)	77,075	70,667	(2,951)	68,082	65,130
Transfer between funds	0	0		0	0	
Surplus/(Deficit) for the year	(819)	5,338	4,519	(3,455)	8,993	5,538
Retained surpluses carried forward	<u>(7,228)</u>	<u>82,413</u>	<u>75,186</u>	<u>(6,407)</u>	<u>77,075</u>	<u>70,668</u>

Approved by the trustees on:

And signed on their behalf by:

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2019

1. BOURTON VILLAGE HALL FUND

The Bourton Village hall fund comprises a general fund, and individual funds for grants received for specific purposes.

	General Fund	Joan Strutt Donation	Total BVH Funds
<u>Income</u>			
Hall Hire	3,479		3,479
Electricity	1,091		1,091
Donations/Grants	500	0	500
Other income	915		915
	<u>5,985</u>	<u>0</u>	<u>5,985</u>
<u>Expenditure</u>			
Electricity	(1,212)		(1,212)
Water	(249)		(249)
Maintenance & cleaning	(1,998)		(1,998)
Replacements & Purchases	(1,376)		(1,376)
Administration (insurance and rates)	(1,314)		(1,314)
Projects (bar fixtures)	0		0
Other	(655)		(655)
	<u>(6,804)</u>	<u>0</u>	<u>(6,804)</u>
Net of income over expenditure c'fwd	(819)	0	(819)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2019

	General Fund	Joan Strutt Donation	Total BVH Funds
1. BOURTON VILLAGE HALL FUND cont'd			
Net of income over expenditure b/fwd	(819)	0	(819)
<u>Transfers between funds</u>			
Transfer from New village hall fund	0	0	0
Transfers re expenditure incurred	0	0	0
Net transfers	<u>0</u>	<u>0</u>	<u>0</u>
Operating Surplus/(deficit)	(819)	0	(819)
Bank interest	0		0
Total surplus/(deficit) for the year	<u>(819)</u>	<u>0</u>	<u>(819)</u>
Surplus brought forward at 1.4.18	(6,758)	351	(6,407)
Surplus/(deficit) carried forward	<u>(7,577)</u>	<u>351</u>	<u>(7,226)</u>

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2019

2. HALL HIRE

	2019	2018
Bourton Parish Council	185	31
Bowls	931	1,049
Gardening Club	293	155
Bingo	0	0
Occasional Hire	2,070	1,930
	<u>3,479</u>	<u>3,165</u>

3. ELECTRICITY

	2019	2018
Income	1,091	863
Expenditure	<u>(1,212)</u>	<u>(1,182)</u>
Net cost	<u>(120)</u>	<u>(319)</u>