

Chairman's Report 2018

First of all I would like to welcome you all to our AGM and thank you for attending. It is a privilege for me to be standing here as Chairman, but also quite a daunting task to try to follow in the footsteps of Anne Jeffery.

This has been really a most interesting first year as Chairman of the Village Hall. Quite a few unexpected happenings, but also a lot of good things.

Firstly we had to hire a new Cleaner and Booking Secretary and after no success in finding someone who could do both roles combined as wonderfully as Sarah had done, we opted to split the position and successfully hired Katy Rawlings as our cleaner and Katie Baines as our Booking Secretary.

Katy Rawlings has worked out very well, no surprise considering her experience, however unfortunately Katie Baines found the Booking Secretary job more difficult than she had imagined, with her other commitments, instead I took over that role myself.

Just over one month into my Chairmanship we had the first incident when unfortunately a car hit the wall outside the toilets, doing quite extensive damage both to the outer wall and the inside of the Ladies Toilets. Obviously this became the subject of an Insurance claim and was duly repaired, but we did have the Ladies toilets out of action for a while.

On a positive note we had the main hall decorated, the floor re-polished and new curtains put up and I am sure you will agree how bright and inviting it now looks in there. The chairs and the mats have also all been cleaned.

We also had a fair bit of work done outside, the metal railings were sanded and painted, the fence on the Bishopswood Road side repaired and some of the wooden doors re-stained

Then in September unfortunately we had a number of the windows in the Jeffery room damaged by what we believe were Airgun pellets. This entailed another insurance claim, and in due course the 7 damaged double glazed units were replaced.

Inside the building we have done work fixing leaks, replacing toilet flushes, putting hooks on the entrance doors and we have installed a small commercial dishwasher in the main kitchen.

Activities: In March the Hurst Choir held a concert in the hall and the following week we had a Quiz night. In September there was a WWI tea party which went extremely well and in October we had a Neil Diamond tribute evening which was a huge success, raising nearly £900.

Once again we had trouble getting a band for our Christmas Carol Concert but we were ably supported by Rosie's husband Nick on his keyboard and managed to get through almost every carol on the carol sheet. The Baughurst guide group also entertained us again with a couple of songs. This was followed as usual by coffee and mince pies. Although there were only a few people attending it was an enjoyable evening.

Many thanks to Brenda for her excellent work keeping control of the finances and managing our insurance claims. She will give her report next.

Thanks too to Janette for sourcing all the grants for us, without which much of the work we have had done would not have been possible.

Thanks also to Tony for all the routine maintenance that he does for us.

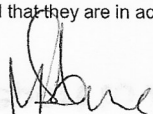
Thank you also to all the other committee members who help with many things, from Health and Safety checks, organising PAT testing of equipment, arranging with plumbers, electricians and other trades people, meeting hirers when I am unable to do so and generally being around to help set up for events, buy and serve food and generally helping to keep the hall running, all of which is done voluntarily.

**HEATH END VILLAGE ROOMS TRUST
INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2018**

	2018	2018	2017	2017
INCOME				
Hire of Hall				
Community	6534.75		10753.15	
Commercial	10227.55		2394.90	
Events	1759.97		1517.00	
Solar Panels	1257.50		1167.71	
Private	<u>3233.35</u>	23013.12	<u>4150.63</u>	19983.39
Maintenance Deposits Received	3150.00			
Maintenance Deposits Repaid	<u>2642.60</u>	507.40		
Donations		1664.00		
Sundries		342.06		862.00
Bank Interest Received		40.24		21.50
TOTAL INCOME FOR YEAR		<u><u>25566.82</u></u>		<u><u>20866.89</u></u>
EXPENDITURE				
Repairs and Maintenance:				
Boiler	897.00		568.98	
Equipment (Dishwasher, Furniture etc)	2880.38		475.15	
Curtains	1215.51			
General Maintenance and Repairs	<u>4636.00</u>	9628.89	<u>1268.73</u>	2312.86
Electricity and Gas		2714.75		2053.13
Water		1265.04		603.74
Parity Loan Interest		236.52		236.52
Booking Secretary		762.24		1720.00
Broadband and Internet		325.87		338.40
Cleaning Rubbish and Recycling		7280.01		4993.93
Gardening		964.50		1660.50
Insurance		1052.90		1061.61
Event Expenses		756.55		1213.49
Performing Rights Society		451.58		484.39
Fire Control		279.66		64.15
Sundries		658.52		124.75
TOTAL EXPENDITURE FOR YEAR		<u><u>26377.03</u></u>		<u><u>16867.47</u></u>
Surplus for year		<u><u>-810.21</u></u>		<u><u>3999.42</u></u>
BALANCE SHEET AS AT 31 DECEMBER 2018				
ASSETS				
Cost of Extension	102834.36		101018.93	
Less Grants Received	95704.13		95204.13	
	<u>7130.23</u>		<u>5814.80</u>	
Cash at Bank (See below)	18744.96		22870.64	
		<u>25875.19</u>		<u>28685.44</u>
Less Parity Trust Loan Outstanding		4166.55		6166.59
TOTAL NET ASSETS		<u><u>21708.64</u></u>		<u><u>22518.85</u></u>
ACCUMULATED FUNDS				
Surplus funds brought forward		22518.85		18519.43
Surplus for year		-810.21		3999.42
Surplus Funds carried forward		<u><u>21708.64</u></u>		<u><u>22518.85</u></u>
Bank Accounts at end of year				
HSBC	Account Number 51162306	5933.26		10099.18
HSBC	Account Number 51162314	5111.55		5106.13
CCLA	Account Number 030300001C	7700.15		7665.33
		<u><u>18744.96</u></u>		<u><u>22870.64</u></u>

I certify that the above Income and Expenditure Account for the year ended 31 December 2018 and Balance Sheet as at that date have been prepared from the records given to me and that they are in accordance therewith.

M S Dove FCCA
1 Andromeda House
Calleva Park
Aldermaston
RG7 8AP
8 February 2019



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