

CHILDREY VILLAGE HALL TRUSTEES' REPORT 2017

This is the end of another busy year for the committee. The hall is now being used by a much wider variety of people and groups which is incredibly pleasing to see. This brings with it the new challenges of dealing with a larger pool of users who need support and help with their bookings and use of the Hall.

The income for the year shows significant increases in private hire and community use and the earnings have reached the same level as they were prior to the refurbishment. The good news here is that the hall expenses are just covered by income if we include the support from the parish council with the insurance. We hope that the parish council will continue with this support.

This year has also seen a few large donations to the hall which amount to just over £1,200 and this plus the amount raised by events means that the hall committee can invest in the hall in a small way. The committee has agreed to invest a further £3,000 in amenities for the Hall to improve the facilities.

Chief amongst items requiring action are the problematic blinds - their replacement will cost in the region of £1,000. One major donation to the hall came with a request to install a dishwasher and the committee are planning to do this in the autumn, hopefully with the help of a grant from the Vale of the White Horse DC. There are some further options we will be exploring including WIFI for the hall and the replacement of some of the tables which are showing signs of wear. Longer term the replacement of the chairs (or the provision of cushions) and the chair storage are under consideration.

Finally I would like to welcome two new members to the committee - Marion Flower and Kirsty Marks - whose help and support will be highly valued.

My thanks go to the existing committee members for all their hard work over the year and to the village and parish council for their continued support of the Hall.

Zoe Bowden – Chair of trustees

22 May 2017

Childrey Village Hall Management Committee

Income and Expenditure Account of the Year Ended 31 March 2017

Year Ended 31 March 2016	INCOME	Year Ended 31 March 2017	
£		£	£
	HIRE INCOME		
690	Private hire	1,605	
240	Community hire	925	
100	Election hire	200	
<u>700</u>	Pre School hire	<u>-</u>	
1,730			2,730
	OTHER INCOME		
41,096	Grants received		-
1204	Profit from fundraising events		954
4,809	Parishioners' donations (including gift aid tax reclaimed)		1,225
10	Miscellaneous donations		10
5	Gross bank interest		2
<u>155</u>	Electricity meter		<u>139</u>
<u>49,009</u>			<u>5,060</u>
	EXPENDITURE		
5,163	Cinema equipment	-	
50,299	Renovation project	-	
669	Insurance	19	
1,092	Electricity	1,122	
343	Water meter	128	
172	Repairs and maintenance	252	
142	Licences	294	
353	Cleaner and windows	542	
<u>39</u>	Miscellaneous	<u>300</u>	
<u>58,272</u>			<u>2,657</u>
<u>(9,263)</u>	Excess of income over expenditure		<u><u>2,403</u></u>

Childrey Village Hall Management Committee

Balance Sheet as at 31 March 2017

As at 31 March 2016

£
1,820
582
5,001
<u>203</u>
7,606
<u>584</u>
<u><u>7,022</u></u>

Current Assets

Debtors (see notes)
Bank Current account
Bank Bonus Saver account
Petty cash

Current liabilities

Creditors (see notes)

Represented by:

General Fund

As at 1 April 2016
Add: Excess of income over expenditure

Less: Transfer to Maintenance Fund

Maintenance fund

As at 1 April 2016
Add: Transfer from General Fund

As at 31 March 2017

£	£
370	
4,658	
5,003	
<u>196</u>	
	10,227
	<u>802</u>
	<u><u>9,425</u></u>
	2,021
	<u>2,403</u>
	4,424
	<u>2</u>
	4,422
	5,001
	<u>2</u>
	5,003
	<u><u>9,425</u></u>

Note - Creditors

£	555	Electricity - SSE
£	150	Cleaner
£	97	Water - Castle Water
	<u>802</u>	

Note - Debtors

WI	£	45
Tuesday Club	£	45
St Marys	£	40
Leonora Hill - Pilgrim	£	240
	<u>£</u>	<u>370</u>

Accountants Report

I have prepared this Income & Expenditure Account and Balance Sheet for the year ended 31 March 2017 from the accounting records of Childrey Village Hall Management Committee and confirm they agree to those records.

Jane Valentine FCCA

10-May-17