

The Trustees attended the Annual General Meeting held on the 26th September 2023, verified the accounts and were very happy with the Managements Committee of the day to day running of the hall.

BONSALL VILLAGE HALL MANAGEMENT COMMITTEE

SUMMARY OF ACCOUNTS 1 JULY 2022 - 30 JUNE 2023

Co-op Bank account No. 67198418 opening balance 1 July 2022

£ 23,288.20

INCOME

RENTALS FROM HIRE OF HALL

USER GROUPS

Art group	£ 270.00	
Loreen Elliott - Yoga group	£ 220.00	
Susie Botting - Portrait group	£ 50.00	
Sandra Potter - Yoga group	£ 180.00	
QEGS Friends group	£ 60.00	
Luncheon Club	£ 70.00	
Wilder Bonsall group	£ 40.00	
Bonsall Energy group	£ 30.00	
Carnival committee	£ 70.00	
Pantomime group	£ 10.00	
Bonsall Parish Council	£ 132.00	
		£ 1,132.00

PRIVATE HIRE

Andrew Taylor	£ 35.00	
Bob Ingram	£ 50.00	
Claire Duma	£ 55.00	
Pat Spencer	£ 35.00	
Stephanie Kidder	£ 35.00	
Alan Clements	£ 35.00	
Laura Percival	£ 35.00	
Hayley Dew	£ 35.00	
Janice Broome	£ 35.00	
Kay Ogilvie	£ 30.00	
Gordon Day	£ 70.00	
Chris Tkacz	£ 10.00	
Leanne Wilmot	£ 10.00	
Wendy Bullar	£ 10.00	
Sue Brookes	£ 25.00	
Don Trubshaw	£ 70.00	
Sue Quick	£ 40.00	
		£ 615.00

DONATIONS

Family of Bill Cooper following his death	£ 374.00	
Harvest Auction	£ 150.00	
		£ 524.00

GRANT FUNDING

DDDC - Local Projects Fund	£ 300.00	£ 300.00
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OTHER INCOME

Proceeds from Village Hall Winter Fair	£ 739.00	
Proceeds from Village Hall Winter Fair whiskey draw	£ 112.00	
Proceeds from film night on 31 March 2023	£ 236.15	
Proceeds from film night on 2 June 2023	£ 192.55	
DDDC Polling Station fee	£ 150.00	
Ted - Hire of staging	£ 40.00	
		£ 1,469.70

TOTAL INCOME**£ 4,040.70****EXPENDITURE****UTILITIES**

British Gas - Gas	£ 532.45	
British Gas - Electricity	£ 470.72	
Water Plus Ltd - Water	£ 303.43	
Plusnet Broadband	£ 346.44	
		£ 1,653.04

OTHER COSTS

Allied Westminster - Annual Insurance	£ 567.48	
Poletch window cleaning	£ 46.50	
Jain Holmes - Nappy & sanitary bins & bags	£ 108.72	
Claire Duma - Cleaning VH from March - June 2022	£ 150.00	
DDDC Annual premises licence fee	£ 70.00	
Hazel Baldwin - Farewell print from Ian Daisley for Jain & Michael	£ 80.00	
Hazel Baldwin - Get well flowers for Judy Land	£ 12.00	
Hazel Baldwin - Thank you flowers for Jackie Smith cake sales	£ 20.00	
Mark Harris - Mulled wine for Winter Fair	£ 35.00	
Hazel Baldwin - Digital timers for kitchen	£ 20.00	
Hire of Rectory Room for AGM on 27 Sept 2022	£ 10.00	
Claire Duma - Cleaning VH from July - December 2022	£ 170.00	
Sandra Harris - Food safety & hygiene training	£ 33.60	
Alan David - Internal signs for kitchen, toilets & automated door	£ 50.23	
Jackie Daisley - Wine for film night on 31 March 2023	£ 30.00	
Hazel Baldwin - Rain & draught excluder for front door	£ 64.95	
Hazel Baldwin - Derwent Carpets carpet for entrance porch	£ 120.00	
Jackie Daisley - Wine for film night on 2 June 2023	£ 60.75	
Alan David - Henry Hoover	£ 129.99	
Jackie Smith - Key safe for AV equipment	£ 22.99	
Jackie Smith - DDC Temporary Licence fee	£ 21.00	
Steve Baker - PAT testing emergency lights & new sockets in hall	£ 424.60	
Michael Holmes - Website annual renewal fee	£ 62.59	
Chris Broome - Annual film licence fee	£ 148.00	
BW Fire Engineering - Fire extinguishers check	£ 108.00	
Alan David - Disabled toilet seat	£ 69.18	
Jackie Daisley - Wine for film night on 2 June 2023	£ 57.50	

OTHER COSTS CONTD.

Claire Duma - Cleaning VH from January - May 2023	£ 220.00	
Alan David - 2 small tables & 3 large tables	£ 684.96	
Alan David - Large external notice board	£ 277.20	
		£ 3,875.24

TOTAL EXPENDITURE

£ 5,528.28

COSTS ASSOCIATED WITH WORKS TO VILLAGE HALL SEPT 2022 - DEC 2022

EXPENDITURE

Consultants fees	£ 5,032.80	
Independent Building Inspector fee	£ 480.00	
Additional insurance premium for duration of works	£ 702.34	
Contractor (Messenger) costs	£ 101,561.26	
		<u>£ 107,776.40</u>

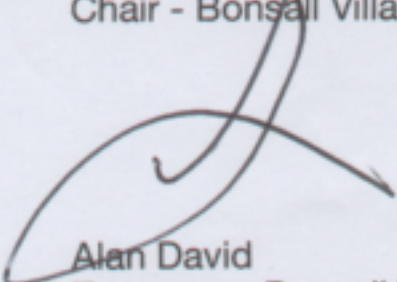
LOTTERY FUNDING

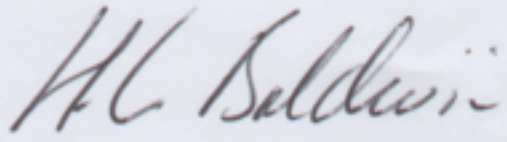
The National Lottery grant		<u>£ 98,515.00</u>
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Co-op Bank account No. 67198418 closing balance 30 June 2023		<u>£ 12,539.22</u>
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Reviewed and agreed by Bonsall Village Hall Management Committee at the Annual General Meeting held in the Village Hall on 26 September 2023.


Leigh Johnson
Chair - Bonsall Village Hall Trustees


Alan David
Treasurer - Bonsall Village Hall Management Committee


Hazel Baldwin
Chair - Bonsall Village Hall Management Committee

Auditing of 2022/2023 Bonsall Village Hall Accounts

The above accounts have been audited by the 4 Trustees namely Leigh Johnson, Judy Land, Peter Fox and Christopher Broome. They have been signed off by the Chairman of the Trustees Leigh Johnson and the Chairlady of the Village Hall Committee Hazel Baldwin.