

Bawburgh Village Hall Management Committee -Chairman's report 2023/24

2023 has seen another busy year at the village hall. Regular hirees have continued to meet and the Bridge club seems to be swelling in numbers, especially the Monday 'beginner bridge' sessions. There has been a 'rebranding' of the history group and they now provide a variety of speakers on a range of topics.

The fete and duck race proved to be as successful as ever with large crowds enjoying the array of stalls and raffles, plans for 2024 are already taking place.

Once again the committee extended the December coffee morning and Social Evening providing food for those in attendance as well as a 'Harvest Supper' in October. There has been an increase in those attending the social evenings with more families attending.

The annual firework display took place in November as usual. The committee decided that it would be better if we employed professionals to carry out the display and all in attendance felt it was a superb display.

Chilli and Quiz evening took place in April to raise funds for the hall and also our nominated charity for 2024- Time k [TimeNorfolk | Hope After Pregnancy Loss | Norfolk and Waveney, England](#)

The members of the committee work tirelessly throughout the year, often thanklessly, to ensure that villagers have a varied array of activities, but without input from the community and new members joining the committee there is a degree of 'burn out' from those who regularly give up their free time to stage the events throughout the year.

Financially this year there has been loss of revenue again due the increasing costs of energy, both oil and electricity, and expenditure on the play area which required a major overhaul, which have seen our reserves diminish slightly. The potential to place solar panels on the roof of the hall has been informally discussed at committee meetings, but no solid investigations of this potential revenue source have occurred.

Sadly this year saw the loss of Averyl Richards, who was a longstanding member of the committee and also managed the Bawburgh website. She will be greatly missed by all on the committee.

It is hoped that 2024/25 will continue to see the hall being utilised by all members of the village, making it the hub for the whole community to enjoy.

Steve Brolly

Chairman

BAWBURGH VILLAGE HALL

Charity No. 1049903

Balance Sheet at 31st March

	2023	2024
Accumulated Fund		
Balance Brought Forward	53024	51067
Surplus/-Deficit	-1957	-9533
Balance Carried Forward	<u>51067</u>	<u>41534</u>

Represented By:-

Stock		
Bar	1509	1163
Oil	405	405
Floats	200	200
Bank Current Account	5467	3154
Bank Deposit Account	44499	38202
Receipts to be banked	1208	775
	53288	43899
Less Creditors		
Hire Charges Received in Advance	-1854	-1778
Caretaker/Booking Officer O/S	-367	-587
	<u>51067</u>	<u>41534</u>
	=====	=====

I have examined the financial records of the Hall as presented to me by the Treasurer and I am pleased to confirm that in my opinion the Income and Expenditure Account shown above is a correct statement of the financial activities of the Hall during the year ended 31st March 2024 and that the Balance Sheet shown above is a true statement of the Financial Position of the Hall at 31st March 2024

Roger Canwell Independent Examiner
3rd May 2024

BAWBURGH VILLAGE HALL

Charity No. 1049903

Income and Expenditure Account

	2023	2024
Income	£	£
Bar Sales	6512	5976
Less Costs		
Purchases	-2267	-2112
Gas/Sundries	-113	-267
Wages	-1265	-1111
Bar Profit	2867	2486
Hire of Hall/50/50 Club	16843	18812
Coffee Mornings	1063	986
Village Fete	1623	1685
Bonfire Night	0	644
Harvest Supper	0	126
Interest /Commission	121	511
Other Receipts and Donations	0	914
Total	<u>22517</u>	<u>26164</u>
Expenditure		
Building Maintenance	822	4799
Grounds Maintenance	3246	3868
Electricity/Oil	3851	5880
Rates/Water	918	1079
Insurance	1485	1610
Caretaker	5346	4540
Cleaning	149	410
Fire Extinguishers	129	228
Kitchen Equipment	1520	824
Hall Equipment	587	1620
Alarm Service	1327	1414
Boiler Service and repair	0	709
Bonfire Night/Christmas Celebrations	664	1689
Fete Costs	797	1219
Professional Fees	500	1518
Office Costs	1513	1774
Booking Officer	1250	1000
Bank Charges/Card Machine	330	271
Paye/NIC	0	734
Proprietor Income Tax	0	214
Donations	40	0
Sundries	0	297
	<u>24474</u>	<u>35697</u>
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Bawburgh Village Hall 2024

Bar Purchases

Expenditure on supplies	1748	
Expenditure on consumables	19	
Plus Opening Stock	1509	
Less Closing Stock	-1164	
Per Accounts		2112

Bar Wages

Staff	1111	
Per Accounts		1111

Hire Hire/50/50 Club

Receipts	19944	
Bookings Received 2023 for 2024	1854	
Bookings received for 2025	-1778	
Bookings received for 2023 banked 2024	-1208	
Per Accounts		18812

Debtors

Bridge Club 50/50 banked 2025	775	
		775

Creditors

Caretaker/HMRC/Booking Officer	587	
		587

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