

Edge Village Institute Annual General Meeting

Friday 14th March 2025

The Annual General Meeting (AGM) of the Edge Village Institute (the Village Hall) took place on Friday 14th March 2025, pursuant to the terms of the Trust establishing the Institute. The meeting commenced at 7.30pm with Bryan Corbin, Chair of the Committee, presiding.

Members of the Committee attended alongside 14 members of the general public.

Committee members present: Bryan Corbin, John Luke, Clive Richardson, Annie New, Roger Stewart, Roger Barrett, Ann Kennett and Siobhain Whitty

Apologies received from: Martin Freeman, Malcolm Hollingsworth and Martin Slinger

1. Minutes of the AGM held on 13th March 2024

The Chair opened by welcoming all present. The minutes of the previous AGM were approved without amendment. Proposed by John Luke and seconded by Roger Barrett.

2. Matters Arising

There were no matters arising.

3. Chair's Report – Bryan Corbin

- 3.1 As ever the hall continues to be well used and now with the new kitchen is better than ever. As well as regular events we have hosted two Air in G performances, a traditional Quiz night and a very successful Autumn Show and New Years Eve party. There were 64 guests for the NYE party and tickets sold very quickly. New events for 2024 included a Curry Night and a Music Night.
- 3.2 Looking forward there are many more events in the pipeline that we will talk about later.
- 3.3 As you will all know, the major project last year was the refurbishment of the kitchen. The changes have allowed us much more space in the kitchen without losing very much space in the Hall. The larger opening between the kitchen and the hall makes it much easier to use. We have a final piece of equipment to specify and fit and then it is all complete. I would like to thank Malcom Hollingsworth for his efforts in securing the grants that made it possible, Roger Stewart for managing the whole project and also the users who helped to specify what should be in it. As Clive will explain later, we benefitted from almost £25,000 of grant money enabling this kitchen project to take place.
- 3.4 During the year we have also reviewed some of our policies including the Fire safety and our policy on maintaining a reserve.
- 3.5 There are a few minor bits of maintenance to be done this year but we aren't intending to do anything major.

There were no comments from the floor:

4. Treasurer's Report and Accounts for calendar 2024

4.1 Clive Richards, our treasurer, explained that the accounts had been independently reviewed by Carole Hargroves. These are formally presented to the AGM for approval and will be uploaded to the Charity Commission website upon receipt of said approval.

4.2 Clive expressed thanks to Malcolm Hollingsworth for his successful application for grants which enabled the kitchen refurbishment to take place.

4.3 Financial Summary 2024

4.3.1 Cost of running the hall is £2,736

4.3.2 Total hire income £687

4.3.3 Kitchen Refurbishment Cost of works £30,535

This was paid for with:

Lottery grant £10,000
Stroud Council grant £9,878
Bernard Sunley grant £5,000
Village Hall Funds £5,657
TOTAL £30,535

4.4 Events 2024

Events	
	Profit
Canterbury Tales (Air in G)	£82
Quiz	£181
Curry Night	£441
Music Night	£111
Autumn Show	£980
Victor and Albert (Air in G)	-£25
New Year's Eve	£950
TOTAL Profit	£2,720

4.5 Balance of accounts

Balance at 31st Dec 2024:	
Bank	£4,235
Petty Cash	£457
Savings account	£4,620
TOTAL	£9,312

4.6 Income and expenditure

Balance at 1st Jan 2024:	£14,371.17
2024 Receipts:	
Hall Hire	£687.00
Events	£5,972.64
Grants / Donations	£24,878.00
Total	£49,108.04
Receipts over Payments	£352.21
Reserve used for Kitchen Work	£5,411.77
Balance for year	-£5059.56

Balance at 31st Dec 2024:	£9,311.61
2024 Payments:	
Electricity	£1,272.94
Water Services	£280.21
Event Hosting	£3,445.02
Rates	£0.00
Insurance	£491.95
Licences	£224.80
Hall Maintenance	£465.94
Church Share	£489.95
Other	£41,792.82
TOTAL	£48,755.83

4.7 The accounts for 2024 were approved. Proposed by John Luke and seconded by Siobhain Whittety. There were no questions from the floor

5 Election of Management Committee members

5.1 Bryan Corbin explained that, under the terms of the Institute's Deed of Trust:

- There are 6 elected members, elected each year at the AGM (Currently: Bryan Corbin, John Luke, Clive Richardson, Malcolm Hollingsworth and Annie New). There is one vacancy.
- There are 4 Representative Member positions appointed by their respective participating organisations (Women's Institute, Parochial Church Council, one to represent children and youth activities and one social activities) The Children and Youth representative is Selina Gibb. Other representatives are Ann Kennett (WI), Martin Freeman (PCC) and Roger Barrett (social / On the Edge)
- Up to 2 co-opted members can appointed be the Committee Co-opted. Current co-opted members are Roger Stewart (Buildings) and one vacancy.
- Officers of the Committee include the Chair, Treasurer and Secretary. They are appointed by the Committee at their first meeting to follow the AGM.

- This means, therefore, that only the six elected posts were open for appointment by the AGM.

5.2 The Chair then managed the election process of the elected positions.

- Bryan Corbin, Annie New, Malcolm Hollingsworth, Clive Richards and John Luke were willing to stand again and were duly unanimously re-elected. Proposed by Ann Corbin and seconded by Viv Barrett

5.3 It was agreed that the other representative members would remain as: Ann Kennett (WI), Roger Barrett (On the Edge/Social), Selina Gibb (Children and Youth) and Martin Freeman (PCC).

5.4 Roger Stewart was co-opted as Buildings advisor.

6 Forthcoming Events

Sat 22nd March Volunteers Week Celebration Tea
 Sat 12th April Beetle Drive
 Sat 24th May Quiz Night
 Fri 29th May Good Friday Walk – refreshments afterwards in the Hall
 Sat 28th June The Edge Fete
 Plus regular events including WI, Flix, Coffee mornings and Craft afternoons.

6.2 BC to ask if anyone wishes to arrange an event for the 80th anniversary of VE Day on 8th May. Comments from the floor suggested that larger communities will be holding events so there may not be a need for it to take place in Edge.

6.3 Sheila thanked the committee for hosting so many different events in the Hall. Bryan said the enthusiasm from the community made all the difference!

7 Any Other Business

7.1 Derinne asked whether a sign could be posted at the junction of the lane and the edge of the green directing people to the Village Hall as she encounters some disturbance with visitors knocking on the Chapel door. AN said it could be added as an agenda item at the next EVH management committee meeting.

Bryan Corbin thanked everyone for attending and the meeting was closed at 8pm

Minutes approved:

Signed:

Date:

Edge Village Hall Management Committee Financial Summary 2024

Cost of running the hall

£2,557

Kitchen Refurbishment

Cost of works £30,535

Paid for with

Lottery grant	£10,000
Stroud Council grant	£9,878
Bernard Sunley grant	£5,000
Transfer from savings	£5,657
TOTAL	£30,535

Events

	Profit
Canterbury Tales (Air in G)	£82
Quiz	£181
Curry Night	£441
Music Night	£111
Autumn Show	£980
Victor and Albert (Air in G)	-£25
New Year's Eve	£950
TOTAL Profit	£2,720

Hall Hire

Total Hall Hire Income £687

Balance at 31st Dec 2024:

Bank	£4,235
Petty Cash	£457
Savings account	£4,620
TOTAL	£9,312

Monthly Totals 2024

	R E C E I P T S							P A Y M E N T S												
	Bank	Petty Cash	Savings	Analysis Hire	Event	Grant/ Donation	Other	Bank	Petty Cash	Savings	Analysis Electric	Water	Event Hosting	Rates	Insurance	Licences	Hall Maintenance	Church Share	Other	
Month 1	£387.21	£0.00	£10.36	£15.00	£246.13	£0.00	£126.08	£1,029.30	£0.00	£0.00	£244.26	£0.00	£658.96	£0.00	£0.00	£0.00	£0.00	£0.00	£126.08	
Month 2	£1,318.92	£0.00	£11.09	£165.00	£619.16	£0.00	£534.76	£1,363.74	£0.00	£0.00	£227.80	£0.00	£179.99	£0.00	£0.00	£0.00	£127.19	£0.00	£828.76	
Month 3	£10,373.39	£20.00	£11.10	£20.00	£371.82	£9,878.00	£123.57	£290.18	£0.00	£0.00	£151.00	£0.00	£116.85	£0.00	£0.00	£0.00	£16.91	£0.00	£5.42	
Month 4	£100.92	£0.00	#####	£30.00	£0.00	£0.00	£70.92	£11,348.82	£0.00	£0.00	£146.11	£40.03	£331.25	£0.00	£491.95	£154.80	£0.00	£0.00	£10,184.68	
Month 5	£14,090.00	£0.00	£21.45	£90.00	£0.00	£5,000.00	£9,000.00	£14,039.14	£0.00	£9,000.00	£85.62	£40.03	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13,913.49	
Month 6	£10,000.00	£0.00	£19.06	£0.00	£0.00	£10,000.00	£0.00	£9,522.35	£0.00	£0.00	£49.94	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9,472.41	
Month 7	£90.00	£0.00	£11.48	£90.00	£0.00	£0.00	£0.00	£73.89	£0.00	£0.00	£26.86	£40.03	£0.00	£0.00	£0.00	£0.00	£7.00	£0.00	£0.00	
Month 8	£0.00	£0.00	£11.01	£0.00	£0.00	£0.00	£0.00	£435.61	£0.00	£0.00	£20.58	£40.03	£0.00	£0.00	£0.00	£70.00	£6.00	£0.00	£299.00	
Month 9	£2,047.78	£25.00	£9.46	£40.00	£1,951.52	£0.00	£81.26	£950.58	£0.00	£0.00	£22.39	£40.03	£806.90	£0.00	£0.00	£0.00	£0.00	£0.00	£81.26	
Month 10	£463.67	£30.00	£9.16	£117.00	£220.07	£0.00	£156.60	£1,287.03	£0.00	£0.00	£45.30	£40.03	£435.00	£0.00	£0.00	£0.00	£120.15	£489.95	£156.60	
Month 11	£751.89	£20.00	£10.09	£15.00	£756.89	£0.00	£0.00	£402.22	£0.00	£0.00	£67.71	£40.03	£203.72	£0.00	£0.00	£0.00	£10.00	£0.00	£80.76	
Month 12	£8,659.37	£259.00	£8.57	£105.00	£1,807.05	£0.00	£7,006.32	£7,542.08	£0.00	£6,555.71	£185.37	£0.00	£712.35	£0.00	£0.00	£0.00	£0.00	£0.00	£6,644.36	
TOTAL	£48,283.15	£354.00	#####	£687.00	£5,972.64	£24,878.00	£17,099.51	£48,284.94	£0.00	#####	£1,272.94	£280.21	£3,445.02	£0.00	£491.95	£224.80	£287.25	£489.95	£41,792.82	

Canterbury Tales 22/3/24

Bar Income

Cash received	£67.00
Card Receipts	£107.33
Total	£174.33
Less ticket income on the night	£87.50
Less bar costs	£48.43
Bar Profit	£38.40

Ticket income

Number of Tickets

Bank Transfer	£287.50	23
Ticket income on the night	£87.50	7
Air in G tickets		5
Total ticket income	£375.00	35

Air in G Costs	£331.25
Ticket profit	£43.75
TOTAL profit	£82.15

Quiz

Income

Card receipts	£314.16
Cash received	£201.00
Total income	£515.16

Expenses

Bar	£154.21
Food	£179.99 (I looked at the online account - is that right?)
Total expenses	£334.20

Total Profit £180.96

Curry Night

Income:

Cash	£315.00
Card	£391.01

Costs:

Caroline	£72.15
Ann	£42.50
Viv	£12.75
Bar	£137.40

Total Income	£706.01	£460 for food
Total costs	£264.80	
Total Profit	£441.21	£109.61 bar profit hence food profit:

Music Night

Income:

Cash	£135.00
Card	£187.05
Phil Rollins	£14.00

Costs:

Bar	£74.89
Band	£150.00

Total Income	£336.05
Total costs	£224.89
Total Profit	£111.16

Victor and Albert - Air in G

Ticket sales	£344.00
Bar sales	£85.00
Total Income	£429.00

Costs:

Drinks	£54.00
Performance	£400.00
Total Costs:	£454.00
Total Profit	-£25.00

New Year's Eve

Income 64 X£22 entrance	£1,408
Cash	£148
Card	£403
TOTAL	£1,959

Costs

Decorations	£154
Food	£214
Food	£208
Drinks	£225
Veg food	£33
Food (Ann)	£208
TOTAL	£1,042

Total Profit	£917
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£464.39

£331.60

1408

Jan-24																									
R E C E I P T S										P A Y M E N T S															
Date	Ref	Details	Bank	Petty Cash	Savings	Analysis		Grant/Donation	Other	Date	Ref	Details	Chq #	Bank	Petty Cash	Savings	Analysis						Other		
						Hire	Event										Electric	Water	Event Hosting	Rates	Insurance	Licences	Hall Maintenance	Church Share	
02-Jan	R1	Dave Warren	20.00				20.00			02-Jan	P1	NYE games		14.24					14.24						
02-Jan	R2	Hamish Maclean	40.00				40.00			07-Jan	P2	Champagne flutes		-											
04-Jan	R3	Zettle - NYE income	186.13				186.13			07-Jan	P3	Storage boxes		-											
07-Jan	R4	NYE	-							07-Jan	P4	Decorative lights		-											
24-Jan	R5	Zettle - Flix	126.08						126.08	07-Jan	P5	NYE Drinks		-											
26-Jan	R6	Hall hire	15.00			15.00				08-Jan	P6	NYE (P2+P3+P4+P5-R4)		172.19					172.19						
09-Jan		Savings interest			10.36					08-Jan	P7	NYE Food		240.00					240.00						
										08-Jan	P8	NYE Decorations		232.53					232.53						
										10-Jan	P9	Electricity		244.26			244.26								
										26-Jan	P10	Flix		126.08											126.08
TOTAL			387.21	0.00	10.36	15.00	246.13	0.00	126.08	TOTAL			1029.30	0.00	0.00	244.26	0.00	658.96	0.00	0.00	0.00	0.00	0.00	0.00	126.08

Bank on 1st Jan	4236.33	Cross check:	
Bank on 31st Jan	3594.24	Bank + cash receipts less payments	-642.09
Petty Cash on 1st Jan	103.16	Analysis receipts less payments	-642.09
Petty Cash on 31st Jan	103.16	Difference	0.00
Savings in mid Jan	10042.04	Payments cross check	0.00

Feb-24																									
R E C E I P T S										P A Y M E N T S															
Date	Ref	Details	Bank	Petty Cash	Savings	Analysis				Date	Ref	Details	Chq #	Bank	Petty Cash	Savings	Analysis								
						Hire	Event	Grant/Donation	Other								Electric	Water	Event Hosting	Rates	Insurance	Licences	Hall Maintenance	Church Share	Other
07-Feb	R7	Zettle (PCC snowdrops)	194.02						194.02	09-Feb	P11	Electricity		227.80			227.80								
13-Feb	R8	donation from snowdrop	205.00				205.00			12-Feb	P12	PCC Snowdrops		408.68											408.68
14-Feb	R9	Zettle (PCC snowdrops)	214.66						214.66	14-Feb	P13	Building control fee		294.00											294.00
19-Feb	R10	Hall hire - Flix	15.00			15.00				20-Feb	P14	PCC Flix		126.08											126.08
21-Feb	R11	Zettle - Flix	126.08						126.08	24-Feb	P15	Quiz - drinks		-											
23-Feb	R12	Canterbury Tales - Freeman	25.00				25.00			28-Feb	P16	Fire safety inspection		127.19									127.19		
23-Feb	R13	Canterbury Tales - Buckland Smith	25.00				25.00			29-Feb	P17	Quiz food		179.99					179.99						
24-Feb	R14	Quiz - Cash sales	-																						
26-Feb	R15	Canterbury Tales - Jones	25.00				25.00																		
28-Feb	R16	Quiz - Zettle	314.16				314.16																		
28-Feb	R17	Canterbury Tales - Kay	25.00				25.00																		
28-Feb	R18	WI Hall Hire	150.00			150.00																			
09-Feb		Savings interest			11.09																				
TOTAL			1318.92	0.00	11.09	165.00	619.16	0.00	534.76	TOTAL			1363.74	0.00	0.00	227.80	0.00	179.99	0.00	0.00	0.00	0.00	127.19	0.00	828.76

Bank on 1st Feb	3594.24	Cross check:	
Bank on 29th Feb	3549.42	Bank + cash receipts less payments	-44.82
Petty Cash on 1st Feb	103.16	Analysis receipts less payments	-44.82
Petty Cash on 28th Feb	103.16	Difference	0.00
Savings in mid Feb	10053.13	Payments cross check	0.00

R E C E I P T S										P A Y M E N T S																
Mar-24																										
Analysis										Analysis																
Date	Ref	Details	Bank	Petty Cash	Savings	Hire	Event	Grant/Donation	Other	Date	Ref	Details	Chq #	Bank	Petty Cash	Savings	Electric	Water	Event Hosting	Rates	Insurance	Licences	Hall Maintenance	Church Share	Other	
01-Mar	R19	Balance from Quiz Night (R14-P15)	40.81				40.81			04-Mar	P18	Smoke detector		16.91										16.91		
05-Mar	R20	New - Air in G	25.00				25.00			11-Mar	P19	Electricity		151.00			151.00									
08-Mar	R21	Lottery Grant	9878.00					9878.00		18-Mar	P20	AGM +WI less R30		122.27					116.85						5.42	
11-Mar	R22	Richards - Air in G	25.00				25.00			23-Mar	P21			-												
13-Mar	R23	Griffiths (Olga) - Air in G	25.00				25.00																			
13-Mar	R24	Mann - Air in G	37.50				37.50																			
14-Mar	R25	Luke - Electricity	4.39						4.39																	
14-Mar	R26	Barrett - Air in G	25.00				25.00																			
14-Mar	R27	Madeline Freeman		20.00		20.00																				
18-Mar	R28	Hargroves - Air in G	25.00				25.00																			
18-Mar	R29	AGM bar sales - Zettle	7.38				7.38																			
18-Mar	R30	AGM sales	-																							
20-Mar	R31	Flix (15th March) + WI	119.18						119.18																	
22-Mar	R32	Corbin - Air in G	25.00				25.00																			
25-Mar	R33	Cash from Air in G less P21	28.80				28.80																			
27-Mar	R34	Air in G bar/door sales - zettle	107.33				107.33																			
11-Mar		Savings interest			11.10																					
TOTAL			10373.39	20.00	11.10	20.00	371.82	9878.00	123.57	TOTAL				290.18	0.00	0.00	151.00	0.00	116.85	0.00	0.00	0.00	16.91	0.00	5.42	

Bank on 1st Mar	3549.42	Cross check:	
Bank on 31st Mar	13632.63	Bank + <u>cash receipts</u> less payments	10103.21
Petty Cash on 1st Mar	103.16	Analysis <u>receipts</u> less payments	10103.21
Petty Cash on 31st Mar	123.16	Difference	0.00
Savings in mid Mar	10064.23	Payments cross check	0.00

Apr-24																										
R E C E I P T S										P A Y M E N T S																
Date	Ref	Details	Bank	Petty Cash	Savings	Analysis				Date	Ref	Details	Chq #	Bank	Petty Cash	Savings	Analysis									
						Hire	Event	Grant/ Donation	Other								Electric	Water	Event Hosting	Rates	Insurance	Licences	Hall Maintenance	Church Share	Other	
08-Apr		Transfer to savings			10,000.00					03-Apr	P22	PPL/PRS Music licence		154.8												
22-Apr	R35	Flix - Hall hire	30.00			30.00				06-Apr	P23	Transfer to savings	#####													10000.00
24-Apr	R36	Flix - Zettle	70.92						70.92	09-Apr	P24	Air in G		331.25					331.25							
09-Apr		Savings interest			11.11					10-Apr	P25	Electricity		146.11			146.11									
										15-Apr	P26	Hall insurance		491.95							491.95					
										22-Apr	P27	Flix		113.76												113.76
										22-Apr	P28	Flix		70.92												70.92
										30-Apr	P29	Water services		40.03				40.03								
TOTAL			£100.92	£0.00	#####	30.00	0.00	0.00	70.92	TOTAL			#####	0.00	0.00	146.11	40.03	331.25	0.00	491.95	154.80	0.00	0.00	0.00	10184.68	

Bank on 1st Apr	13632.63	Cross check:	
Bank on 30th Apr	2384.73	Bank + cash receipts less payments	-11247.90
Petty Cash on 1st Apr	123.16	Analysis receipts less payments	-11247.90
Petty Cash on 30th Apr	123.16	Difference	0.00
Savings in mid Apr	20075.34	Payments cross check	0.00

MAY-24																									
R E C E I P T S										P A Y M E N T S															
										Analysis															
Date	Ref	Details	Bank	Petty Cash	Savings	Hire	Event	Grant/ Donation	Other	Date	Ref	Details	Chq #	Bank	Petty Cash	Savings	Electric	Water	Event Hosting	Rates	Insurance	Licences	Hall Maintenance	Church Share	Other
22-May	R37	Bernard Sunley	5000.00					5000.00		06-May	P29	Electricity		85.62			85.62								
28-May	R38	Stroud District Council (Election)	90.00			90.00				22-May		Transfer from savings				9000.00									
30-May		Transfer from savings	9000.00						9000.00	30-May	P30	Water Services		40.03				40.03							
										30-May	P31	Kitchen Refurb stage payment		13913.49											13913.49
09-May					21.45																				
TOTAL			14090.00	0.00	21.45	90.00	0.00	5000.00	9000.00	TOTAL			14039.14	0.00	9000.00	85.62	40.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13913.49

Bank on 1st May	2384.73	Cross check:	
Bank on 31st May	2435.59	Bank + <u>cash receipts</u> less payments	50.86
Petty Cash on 1st May	123.16	Analysis <u>receipts</u> less payments	50.86
Petty Cash on 31st May	123.16	Difference	0.00
Savings in mid May	20096.79	Payments cross check	0.00

R E C E I P T S										P A Y M E N T S																
Jun-24																										
Date	Ref	Details	Bank	Petty Cash	Savings	Analysis				Date	Ref	Details	Chq #	Bank	Petty Cash	Savings	Analysis							Other		
						Hire	Event	Grant/ Donation	Other								Electric	Water	Event Hosting	Rates	Insurance	Licences	Hall Maintenance	Church Share	Other	
20-Jun	R39	Stroud District Council grant	10000.00					10000.00		11-Jun	P32	Electricity		49.94			49.94									
										21-Jun	P33	Kitchen Refurb stage payment		9472.41												9472.41
10-Jun					19.06																					
TOTAL			10000.00	0.00	19.06	0.00	0.00	10000.00	0.00	TOTAL			9522.35	0.00	0.00	0.00	49.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9472.41

Bank on 1st Jun	2435.59	Cross check:	
Bank on 30th Jun	2913.24	Bank + <u>cash receipts</u> less payments	477.65
Petty Cash on 1st Jun	123.16	Analysis <u>receipts</u> less payments	477.65
Petty Cash on 30th Jun	123.16	Difference	0.00
Savings in mid Jun	11115.85	Payments cross check	0.00

R E C E I P T S										P A Y M E N T S																
Jul-24																										
Date	Ref	Details	Bank	Petty Cash	Savings	Analysis				Date	Ref	Details	Chq #	Bank	Petty Cash	Savings	Analysis									
						Hire	Event	Grant/ Donation	Other								Electric	Water	Event Hosting	Rates	Insurance	Licences	Hall Maintenance	Church Share	Other	
23-Jul	R40	Hall hire - general election	90.00			90.00				01-Jul	P34	Water services		40.03				40.03								
09-Jul					11.48					08-Jul	P35	Electricity		26.86			26.86									
										10-Jul	P36	Window cleaning		7.00										7.00		
TOTAL			90.00	0.00	11.48	90.00	0.00	0.00	0.00	TOTAL				73.89	0.00	0.00	26.86	40.03	0.00	0.00	0.00	0.00	7.00	0.00	0.00	

Bank on 1st Jul	2913.24		
Bank on 31st Jul	2929.35	Cross check:	
Petty Cash on 1st Jul	123.16	Bank + cash receipts less payments	16.11
Petty Cash on 31st Jul	123.16	Analysis receipts less payments	16.11
		Difference	0.00
Savings in mid Jul	11127.33	Payments cross check	0.00

2873.21	-40.03
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R E C E I P T S										P A Y M E N T S																
Aug-24																										
Date	Ref	Details	Bank	Petty Cash	Savings	Analysis				Date	Ref	Details	Chq #	Bank	Petty Cash	Savings	Analysis						Hall Maintenance	Church Share	Other	
						Hire	Event	Grant/Donation	Other								Electric	Water	Event Hosting	Rates	Insurance	Licences				
09-Aug		Savings interest			11.01					01-Aug	P37	Water services		40.03				40.03								
										01-Aug	P38	Premises licence		70.00									70.00			
										09-Aug	P39	Electricity		20.58			20.58									
										15-Aug	P40	Fridge for kitchen		299.00												299.00
										21-Aug	P41	Window cleaning		6.00										6.00		

R E C E I P T S										P A Y M E N T S														
Sep-24																								
Date	Ref	Details	Bank	Petty Cash	Savings	Analysis		Grant/ Donation	Other	Date	Ref	Details	Chq #	Bank	Petty Cash	Savings	Analysis		Rates	Insurance	Licences	Hall Maintenance	Church Share	Other
						Hire	Event										Electric	Water	Event Hosting					
04-Sep	R41	Sheila Chapman - hall hire		25.00		25.00				02-Sep	P42	Water services		40.03				40.03						
09-Sep	R42	Cash from Autumn Show	1516.50				1516.50			05-Sep	P43	BBQ Meat		141.20					141.20					
11-Sep	R43	Card reader Autumn Show	224.52				224.52			05-Sep	P44	BBQ food		10.55					10.55					
16-Sep	R44	Debbie and Jeff MB	26.00				26.00			06-Sep	P45	Cash for floats		270.00					270.00					
17-Sep	R45	Roger B	26.00				26.00			06-Sep	P46	Barrel of beer		85.00					85.00					
17-Sep	R46	Annie New	26.00				26.00			09-Sep	P47	Electricity		22.39			22.39							
18-Sep	R47	John Kay	26.00				26.00			16-Sep	P48	Music performance		150.00					150.00					
23-Sep	R48	Siobhan	26.00				26.00			17-Sep	P49	Honey		76.00					76.00					
23-Sep	R49	Carole Hargroves X 4	52.00				52.00			19-Sep	P50	Bottles of drink		74.15					74.15					
23-Sep	R50	Richards	26.00				26.00			25-Sep	P51	Flix		81.26										81.26
25-Sep	R51	Flix	81.26						81.26															
25-Sep	R52	Flix	15.00			15.00																		
30-Sep	R53	Sausages	2.50				2.50																	
09-Sep		Interest			9.46																			
TOTAL			2047.78	25.00	9.46	40.00	1951.52	0.00	81.26	TOTAL			950.58	0.00	0.00	22.39	40.03	806.90	0.00	0.00	0.00	0.00	0.00	81.26

Bank on 1st Sep	2493.74	Cross check:	
Bank on 30th Sep	3590.94	Bank + cash receipts less payments	1122.20
Petty Cash on 1st Sep	123.16	Analysis receipts less payments	1122.20
Petty Cash on 30th Sep	148.16	Difference	0.00
Savings in mid Sep	11147.80	Payments cross check	0.00

R E C E I P T S										P A Y M E N T S															
Analysis										Analysis															
Date	Ref	Details	Bank	Petty Cash	Savings	Hire	Event	Grant/Donation	Other	Date	Ref	Details	Chq #	Bank	Petty Cash	Savings	Electric	Water	Event Hosting	Rates	Insurance	Licences	Hall Maintenance	Church Share	Other
02-Oct	R54	Wl Harvest lunch	39.40						39.40	01-Oct	P52	Water Services		40.03				40.03							
07-Oct	R55	Hall Hire (Sion James)	24.00			24.00				07-Oct	P53	Xmas lights and batteries		87.96									87.96		
07-Oct	R56	Freeman - Air in G	13.00				13.00			07-Oct	P54	Wl Harvest Lunch		39.40											39.40
07-Oct	R57	Harsha Patel - Air in G	39.00				39.00			08-Oct	P55	Electricity		45.30			45.30								
08-Oct	R58	Chapman	13.00				13.00			08-Oct	P56	Bar stock		35.00					35.00						
14-Oct	R59	Cash from Air in G	64.00				64.00			15-Oct	P57	Window cleaning		10.00									10.00		
16-Oct	R60	Card takings - Air in G	91.07				91.07			19-Oct	P58	Autumn show		489.95										489.95	
21-Oct	R61	Hall hire - Flix	15.00			15.00				19-Oct	P59	Flix		117.20											117.20
22-Oct	R62	Hall Hire (Sion James)	48.00			48.00				21-Oct	P60	Air in G		400.00					400.00						
23-Oct	R63	Flix	117.20						117.20	24-Oct	P61	Cleaning materials		22.19									22.19		
25-Oct	R64	Hall hire - private		30.00		30.00																			
09-Oct		Interest			9.16																				
TOTAL			463.67	30.00	9.16	117.00	220.07	0.00	156.60	TOTAL			1287.03	0.00	0.00	45.30	40.03	435.00	0.00	0.00	0.00	120.15	489.95	156.60	

Bank on 1st Oct	3590.94	Cross check:	
Bank on 31st Oct	2767.58	Bank + <u>cash receipts</u> less payments	-793.36
Petty Cash on 1st Oct	148.16	Analysis <u>receipts</u> less payments	-793.36
Petty Cash on 31st Oct	178.16	Difference	0.00
Savings in mid Oct	11156.96	Payments cross check	0.00

Dec-24																									
R E C E I P T S										P A Y M E N T S															
Date	Ref	Details	Bank	Petty Cash	Savings	Hire	Event	Grant/Donation	Other	Date	Ref	Details	Chq #	Bank	Petty Cash	Savings	Electric	Water	Event Hosting	Rates	Insurance	Licences	Hall Maintenance	Church Share	Other
04-Dec	R70	Barrett (NYE)	44.00				44.00			02-Dec	P69	Water services		40.03			40.03								
04-Dec	R71	Freeman (NYE)	44.00				44.00			09-Dec	P70	Electricity		145.34			145.34								
04-Dec	R72	Richards (NYE)	44.00				44.00			10-Dec	P71	Kitchen refurb		6555.71											6555.71
04-Dec	R73	Chapman (NYE)	22.00				22.00			11-Dec	P72	Hubbard refund NYE		15.00					15.00						
04-Dec	R74	Stevenson (NYE)	110.00				110.00			11-Dec	P73	Band performance		150.00					150.00						
05-Dec	R75	Hubbard (NYE)	15.00				15.00			12-Dec	P74	Whitty refund overpayment		12.00					12.00						
05-Dec	R76	Hollingsworth (NYE)	44.00				44.00			16-Dec	P75	Food (Music night)		63.00					63.00						
05-Dec	R77	Yates (NYE)	88.00				88.00			17-Dec	P76	Mulled wine (card exchange)		59.90					59.90						
05-Dec	R78	Newman (NYE)	66.00				66.00			23-Dec	P77	Meat NYE		214.40					214.40						
06-Dec	R79	Rolland (NYE)	132.00				132.00			23-Dec	P78	Decorations NYE		154.05					154.05						
07-Dec	R80	Hubbard (NYE)		22.00			22.00			24-Dec	P79	PCC (Fun without flowers)		88.65											88.65
08-Dec	R81	Rousseau (NYE)		44.00			44.00			31-Dec	P80	Rousseau NYE refund		44.00					44.00						
09-Dec	R82	Whitty (NYE)	122.00				122.00																		
09-Dec	R83	Hargroves (NYE)	66.00				66.00			10-Dec		Transfer from savings				6555.71									
09-Dec	R84	Phillips (NYE)	44.00				44.00																		
09-Dec	R85	Sanderson (NYE)	44.00				44.00																		
09-Dec	R86	Stuart (NYE)	88.00				88.00																		
09-Dec	R87	Rolland (Music night)	14.00				14.00																		
09-Dec	R88	PCC overpayment	7.38						7.38																
09-Dec	R89	Transfer from savings	6555.71						6555.71																
09-Dec		Savings interest			8.57																				
11-Dec	R90	Zettle	541.63				187.05		354.58																
11-Dec	R91	Hall hire - OTE	90.00			90.00																			
13-Dec	R92	Mclean NYE	44.00				44.00																		
16-Dec	R93	Harper-Little (NYE)		45.00			45.00																		
17-Dec	R94	Zettle (Fun without flowers)	88.65						88.65																
17-Dec	R95	Corbin NYE	44.00				44.00																		
19-Dec	R96	Warren NYE	44.00				44.00																		
24-Dec	R97	Jones NYE	44.00				44.00																		
27-Dec	R98	Flix	15.00			15.00																			
30-Dec	R99	Stewart NYE	44.00				44.00																		
30-Dec	R100	Gillingham NYE	44.00				44.00																		
30-Dec	R101	Stewart NYE	22.00				22.00																		
30-Dec	R102	Matson-Beale NYE	44.00				44.00																		
30-Dec	R103	Barwick NYE	44.00				44.00																		
31-Dec	R104	Bar NYE		148.00			148.00																		
TOTAL			8659.37	259.00	8.57	105.00	1807.05	0.00	7006.32	TOTAL				7542.08	0.00	6555.71	185.37	0.00	712.35	0.00	0.00	0.00	0.00	0.00	6644.36

Bank on 1st Dec	3117.25	Cross check:	
Bank on 31st Dec	4234.54	Bank + cash receipts less payments	1376.29
Petty Cash on 1st Dec	198.16	Analysis receipts less payments	1376.29
Petty Cash on 31st Dec	457.16	Difference	0.00
Savings in mid Dec	4619.91	Payments cross check	0.00
	9178.00		
	8919.37		
	9178.37		
	519.00		

Edge Village Hall Management Committee Income and Expenditure 2024

Balance at 1st Jan 2024:

Bank	£4,236.33
Petty Cash	£103.16
Savings account	£10,031.68
TOTALS	£14,371.17

Balance at 31st Dec 2024:

Bank	£4,234.54
Petty Cash	£457.16
Savings account	£4,619.91
TOTALS	£9,311.61

BANK:

2024 Receipts	£48,283.15	2024 Payments	£48,284.94
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PETTY CASH:

2024 Receipts	£354.00	2024 Payments	£0.00
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ANALYSIS:

2024 Receipts:

Hall Hire	£687.00
Events	£5,972.64
Grants / Donations	£24,878.00
Other	£17,099.51

TOTAL ANALYSIS **£48,637.15**

ANALYSIS:

2024 Payments:

Electricity	£1,272.94
Water Services	£280.21
Event Hosting	£3,445.02
Rates	£0.00
Insurance	£491.95
Licences	£224.80
Hall Maintenance	£287.25
Church Share	£489.95
Other	£41,792.82

TOTAL ANALYSIS **£48,284.94**

GRAND TOTALS:

Receipts:

Bank + Cash **£48,637.15**

Receipts over Payments **£352.21**

Payments:

Bank + Cash **£48,284.94**

SAVINGS ACCOUNT:

2024 Receipts and transfers:	£10,143.94	2024 Payments and transfers:	£15,555.71
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2023 Figures for comparison

2023 Receipts and transfers £4,797.45

2023 Receipts over payments: **£1,348.36**

2023 Payments and transfers £3,449.09

PPL/PRS Income Calculation

(See PPL/PRS instructions)

Month	Income	Bar and Food expenditure
1	£246.13	£658.96
2	£784.16	£179.99
3	£391.82	£116.85
4	£30.00	£331.25
5	£0.00	£0.00
6	£0.00	£0.00
7	£0.00	£0.00
8	£0.00	£0.00
9	£1,991.52	£806.90
10	£220.07	£0.00
11	£771.89	£203.72
12	£1,912.05	£712.35
TOTAL	£6,347.64	£3,010.02
PPL/PRS Income		£3,337.62

Edge Village Hall Accounts

This letter is to confirm that I have independently examined the Accounts of the Edge Village Hall, Edge, Gloucestershire for the year ended 31 December 2024.

In connection with my examination, all the records I have checked have been in order and I have found nothing untoward. Therefore, based on this examination, it is my belief that the above accounts and the accounting records are correct and have met the relevant regulatory requirements.

CHargroves

Carole Hargroves,
Little Cob,
Cud Lane,
Edge,
Gloucestershire,
GL6 6DR

Dated: - 11/2/25