

BURNHAM OVERY VILLAGE HALL

TRUSTEES' ANNUAL REPORT for year to 31.4.2023

The management committee aims to maintain Burnham Overy Village Hall in a good state as the community hub for both Burnham Overy Town and Burnham Overy Staithe. To cover running expenses we rent out the hall at a reasonable rate, discounted for villagers and free for Parish Council activities and village Coffee Mornings to help bind the community.

Activities now include regular meetings of the following groups:

- MUSIC IN THE BURNHAMS Recitals
- TOTALLY WILD (foragers)
- THE STAITHE SINGERS
- YOGA
- ART CLASSES
- EXHIBITIONS
- COFFEE CLUB
- PC and other village group meetings
- Family parties, wakes and weddings

Having successfully completed the major replacement of all the old victorian windows, like-for-like but now double-glazed, the use of the hall has had a marked increase and we can now embark on further internal decoration and repairs to maintain this trend.

Finances:

RECEIPTS for 1.4.22 - 31.3.23 were £35,439.62 (reflecting significant grants for windows)

PAYMENTS " £74,283.16 (mostly comprising the completed window costs)

These should settle back down again in the coming year.

Governance/Trustees:

Chairman - Mr Dominic Edmonds

Treasurer - Mrs Henrietta Faire

Hall Manager - Mr David Kelly

BURNHAM OVERY VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT

1st APRIL 2022 to 31st MARCH 2023

<u>RECEIPTS</u>	<u>2023 TOTAL</u> £	<u>2022 TOTAL</u> £	<u>Difference</u> £	<u>Difference</u> %
Rent	4,940.75	3,530.00	1,410.75	40%
Donations	5,645.00	5,194.00	451.00	9%
Overy Proms	-	2,015.00	(2,015.00)	
Wardrobe Bonanza	-	1,002.00	(1,002.00)	
Wreath Making	-	50.00	(50.00)	
Fete	2,338.25	2,198.29	139.96	6%
Interest Received	15.62	1.06	14.56	1374%
Grants: Borough Council CIL	17,500.00	-	17,500.00	
Bernard Sunley Trust	5,000.00	-	5,000.00	
Lennox Hannay Trust	-	8,673.00	(8,673.00)	
Esmee Fairbanks	-	5,000.00	(5,000.00)	
Garfield Weston	-	6,000.00	(6,000.00)	
Jacks Lane Wind Farm	-	3,000.00	(3,000.00)	
	<u>35,439.62</u>	<u>36,663.35</u>	<u>(1,223.73)</u>	(3%)
<u>PAYMENTS</u>	<u>£</u>	<u>£</u>	<u>£</u>	
Water	244.56	176.42	(68.14)	(39%)
Electricity	551.29	444.73	(106.56)	(24%)
Cleaning	90.00	180.00	90.00	50%
Insurance	791.80	753.88	(37.92)	(5%)
Landscaping	552.35	793.00	240.65	30%
Building Maintenance	71,460.53	3,515.60	(67,944.93)	(1933%)
Internet	288.03	199.50	(88.53)	(44%)
Electrical Maintenance	-	80.00	80.00	100%
Sundries	304.60	163.19	(141.41)	(87%)
	<u>74,283.16</u>	<u>6,306.32</u>	<u>(67,976.84)</u>	(1078%)
Surplus for year	<u>(38,843.54)</u>	<u>30,357.03</u>	<u>(69,200.57)</u>	(228%)
Reserves b/fwd	64,005.73	33,648.70	30,357.03	90%
Surplus for year	<u>(38,843.54)</u>	<u>30,357.03</u>	<u>(69,200.57)</u>	(228%)
Reserves c/fwd	<u>25,162.19</u>	<u>64,005.73</u>	<u>(38,843.54)</u>	(61%)

These accounts reflect a true record of all transactions and agree with bank statements of Burnham Overy Village Hall for the year ended 31st March 2023.

.....Adam Bunkle BSc., FCA.

BURNHAM OVERY VILLAGE HALL**BANK RECONCILIATIONS****YEAR ENDED 31st MARCH 2023****Barclays Bank: Community Account**

Sort Code 20-30-81

Account No. 90220825

	£
Balance per Bank Statement as at 31st March 2023	14,699.10
Less: Outstanding Payments / Receipts	0.00
Balance per Reconciliation as at 31st March 2023	<u>14,699.10</u>

	£
Balance per Barclays Bank Community Account at 1st April 2023	53,558.26
Add: Cash Book Receipts	35,424.00
Less: Cash Book Payments	<u>74,283.16</u>
Balance per Cash Book as at 31st March 2023	<u>14,699.10</u>

	£
Balance per Reconciliation - Barclays Bank Community Account	<u>14,699.10</u>
	<u>14,699.10</u>
Difference	<u>0.00</u>

Barclays Bank: Rate Reward Account

Sort Code 20-30-81

Account No. 73475719

	£
Balance per Bank Statement as at 31st March 2023	10,463.09
Less: Outstanding Payments / Receipts	0.00
Balance per Reconciliation as at 31st March 2023	<u>10,463.09</u>

	£
Balance per Barclays Bank Rate Reward Account at 1st April 2023	10,447.47
Add: Cash Book Receipts	15.62
Less: Cash Book Payments	<u>0.00</u>
Balance per Cash Book as at 31st March 2023	<u>10,463.09</u>

	£
Balance per Reconciliation - Rate Reward Account	<u>10,463.09</u>
	<u>10,463.09</u>
Difference	<u>0.00</u>

Reconciliation Summary:

	£
Balance per Community Account as at 1st April 2022	53,558.26
Balance per Rate Reward Account as at 1st April 2022	10,447.47
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Total Reserves Value per Cash Book	<u>25,162.19</u>
Bank Balances per year end reconciliation:	
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