

YELVERTOFT VILLAGE HALL MANAGEMENT COMMITTEE
CHAIRMAN'S ANNUAL REPORT
14th March 2023

This last year has been a time of recovery from the pandemic and there has been an overwhelming need for people to get back together again and continue activities enjoyed before the disruption to our normal way of life. The Village Hall has responded to this and the Last Saturday Café each month has been well attended and the film nights have also been popular. After installing a new sound system and the noise reduction panels the films are enjoyed more easily in the main hall. Although there is still a degree of caution for some to socialise a new table tennis group is meeting every week and is now a popular activity. In addition, new Tai Chi and yoga classes have started in the Hall.

Management of the Hall has been under scrutiny resulting in a review of the role of volunteers, identifying the need for a vice chair and the formation of an entertainments subcommittee. The ability to take contactless payments has been welcomed as a new introduction. This year also marked the 70th anniversary of the Village Hall's establishment in Yelvertoft.

We are grateful for grants from the Yelvertoft and Lilbourne Wind Farm Funds and the Parish Council. These have helped to repair the steps in the Theatre by the Pond which hosted various activities including a production of "As You Like It" in the summer. The Parish Council also assisted with the payment of insurances. Potholes in the car park were repaired from the Hall's funds.

In May the Jubilee weekend celebrations were successful as the result of the coordinated efforts of many in the community.

Cricket and football continue to be played and the cricket facilities have been regularly hired by teams outside Yelvertoft. New signs are being erected around the whole site to give updated and clearer information and in particular, pointing out that no dogs are permitted on the sports field.

Thanks are also extended to the Parish Council for assisting with the payment of the signs.

Preschool has undergone a successful Ofsted inspection and they regularly use the outdoor facilities and play area. Proposals for updating or replacing the play area are being considered and a scheme for supplementing the solar panels on the Hall's roof is under way.

More progress has been made in the Pocket Park for which a new website is live, a signboard is soon to be erected near the entrance and audio files are ready for recording on to an audio post. QR codes are to be located around the Park and will link to the website for more explanation of the area.

In conclusion thanks are extended to everyone who helps to keep the Hall and outside facilities running, and to raise funds, and to organise events. Everyone is a volunteer of this important local charity which serves the whole village community.

Roger Griffiths
Chair of Yelvertoft Village Hall Management Committee

Yelvertoft Village Hall Management Committee

(Charity No. 304457)

Treasurer's annual report for year ending 30th September 2022.

AGM 14th March 2023

I wish to thank Simon Towers of Simon Towers & Clifford Towers Accountants for examining the accounts Pro bono.

Overview

The start of the financial year was still in an environment of COVID 19 and as such use of the Hall's facilities was limited. People's confidence of booking events picked up as the year progressed and the second half of the year saw bookings higher than pre COVID levels.

Income £38,762 (2021: £40,506). Income split 2022: Grants received £18,217, all other income £20,545. (2021: Grants received £31,659, all other income £8,847).

During the winter whilst the hall was relatively quiet major expenditure projects were undertaken to improve the Hall experience and running costs. These including installing an Air Source heating system, installing acoustic panels and a long term repair to the outside theatre steps.

Expenditure £51,531 (2021: £27,129)

Income & Expenditure

Private Hire of the Hall increased to £5,106 (2021: £588). The regular local clubs and societies Hall hiring increased to £1,664 (2021: £943). Other non-local regulars, including Dog Clubs and Sport field usage increased to £3,678 (2021: £590).

Re-introduction of film nights, theatre events, and the new initiative of running a Saturday Café once a month has not only increased income but more importantly helped the community spirit. 2022 income £1,587, expenditure £349 (2021: income £740, expenditure nil). In June there was a one-off Jubilee event for the community intended to breakeven - Income £1,134, expenditure £1,107.

The committee introduced a new booking and invoice system in the second half of the year which simplified processes and enabled an introduction of security deposits prior to a hire booking and returned post hire – 2022 deposits taken in advance £2,595, deposits returned post event £1,920. The difference due to timing.

Block booking of the Club Room by the Yelvertoft Pre-School continues to provide a steady income stream of £2,002 (2021: £2,014). The 200 Club prize draw enhances the hall funds – 2022; income £1,246, expenditure £720 (2021: income including a prior year catch up £1,862, expenditure £720).

The committee spent £14,122 installed a new Air Source system in the main hall along with improved insulation to reduce ongoing energy costs. This was mainly funded by a grant received of £11,708 from Northamptonshire Community Foundation re the Wind Farm Community Benefit Fund. Electricity costs were £2,419 (2021: £2,309) and PV income including a catch up from the previous year £1,369 (2021: nil). The Hall has significantly benefited from a 3 year electricity fixed price contract that ended in July 2022. The Hall has now entered into a new 3 year contract with much greater tariffs. As such the committee agreed to a significant increase on all Hall future rental charges from the 1st August 2022 with the aim to offset energy and other inflationary pressures and ensure the long term viability of the Hall.

Repairs and maintenance costs were £11,396 (2021: 7,248) this included a long-term repair to the outside theatre steps costing £7,204. This was partly funded by a grant of £768 from Yelvertoft Parish Council re the Lilbourne Windfarm Community Fund.

Yelvertoft Parish council reimbursed the insurance premium and annual inspection of the Outside playground facilities £1,255. Total insurance costs, licences and health & safety costs £5,539 (2021: £2,615).

The final COVID 19 grant from West Northamptonshire Council was received £2,667 (2021: £17,335).

The Access to Nature project expenditure in the year was £2,864. This was partly funded by a grant of £1,819 from West Northamptonshire Council.

To enhance the sound experience in the Hall and improve future bookings potential, Accoustic panels were installed at a cost of £6,347.

The committee improved and relaunched the Hall web site whilst contracting to a Wifi provider and mobile phone provider - £1,408 (2021: £216).

Francis Powell

Treasurer

Yelvertoft Village Hall Management Committee

YELVERTOFT VILLAGE HALL
BALANCE SHEET
AS AT 30TH SEPTEMBER 2022

| 2021 | | 2022 |
|-------------------|-----------------------|-------------------|
| £ | | £ |
| | <u>Fixed Assets</u> | |
| 199,805.79 | Property | 199,805.79 |
| | <u>Current Assets</u> | |
| | Cash at Bank | |
| 25,810.44 | No2 Account | 13,039.08 |
| 5,032.78 | Saver Account | 5,034.97 |
| <u>230,649.01</u> | | <u>217,879.84</u> |

Represented By:

| | | |
|-------------------|---|-------------------|
| 217,272.88 | BALANCE as at 1st October 2021 | 230,649.01 |
| 13,376.13 | Less: excess of expenditure over income | (12,769.17) |
| <u>230,649.01</u> | BALANCE as at 30th September 2022 | <u>217,879.84</u> |

R GRIFFITHS
Chairman

RBL Griffiths

F POWELL
Treasurer

F Powell

I confirm that I have examined the above Balance Sheet as at 30th September 2022 and annexed Income and Expenditure Account for the year then ended with the books, vouchers and receipts which are correct and in accordance therewith

Simon Towers

Simon Towers
Clifford Towers
The Hall
Priory Hill
Rugby Road
Wolston
CV8 3FZ

4th March 2023

YELVERTOFT VILLAGE HALL
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2022

| 2021 £ INCOME | 2022 £ | 2021 £ EXPENDITURE | 2022 £ |
|---------------------------------|-----------|---|-------------|
| 588.75 Private Hire | 5,105.63 | 2,309.71 Heating and Lighting | 2,419.83 |
| 174.25 Village Clubs - Bowls | - | 7,248.44 Repairs and Maintenance | 11,396.25 |
| 42.75 Village Clubs - WI | 222.50 | 55.11 Water Rates | 316.24 |
| 97.50 Village Clubs - Badminton | 536.25 | 2,093.03 Insurance | 2,137.56 |
| 630.00 Village Clubs - Cricket | 500.00 | 185.00 Licences | 734.69 |
| - Village Clubs - Football | 249.90 | 725.15 Waste Disposal | 1,083.06 |
| Village Clubs - Choir | 155.13 | Cleaning | 1,935.39 |
| - Film Nights | 549.66 | 720.00 200 Club | 720.00 |
| 740.00 Theatre | 316.80 | - Sundry Expenses | - |
| - Café | 722.45 | 100.00 Deposits returned | 1,920.00 |
| 15.00 Other Sport & Exercise | 748.00 | 337.20 Health & Safety | 2,668.34 |
| Jubilee | 1,134.00 | Jubilee | 1,107.32 |
| 2,013.75 Pre School | 2,005.25 | 215.85 Website & Communications | 1,408.87 |
| 575.00 Dog Clubs | 2,930.00 | - Film Night | 349.20 |
| 1,862.00 200 Club | 1,246.00 | 6,000.00 Disabled footpaths etc | - |
| Deposits received | 2,595.00 | 7,140.00 LED Lighting | - |
| 107.00 Donations | 157.16 | - Air Source Heating and Insulation | 14,122.44 |
| 2,476.00 Grants - YPC | 2,023.09 | - Accoustic Panels | 6,347.84 |
| 24,968.00 Grants - DDC revenue | 2,667.00 | - Access to Nature | 2,864.56 |
| 4,215.20 Grants - Capital NCF | 11,708.00 | | |
| Grants - Access to Nature | 1,819.14 | | |
| 2,000.00 G Helliwell Bequest | - | | |
| PV Generation | 1,369.27 | | |
| 0.42 Interest | 2.19 | | |
| 40,505.62 | 38,762.42 | 27,129.49 | 51,531.59 |
| | | 13,376.13 Excess of income over expenditure | (12,769.17) |
| 40,505.62 | 38,762.42 | 40,505.62 | 38,762.42 |