

Reports for the Ash Victoria Hall 2023 AGM

Chairman's Report

Once again it has been a very successful year for the Hall. For that the users are deeply indebted to the management committee. Today is a landmark for the Hall with Ian Chant standing down as Treasurer after twenty years of service. During that time he has saved the Hall countless amounts of money through researching the best deals for utilities, switching money around and applying for grants. Thankyou, Ian, and enjoy the rest from managing this account although I know you are committed elsewhere. Thankfully we have a replacement.

Mick continues to look after the fabric of the building and he oversaw the major building work at the front of the Hall. Many people have admired the new brickwork. Given my total lack of practical know how it is very reassuring to know that any queries re heating etc can be passed on.

Susan, whilst having an increased workload with her job, has continued in the Secretary role and I know, when it can be arranged, she intends to have a good look at the website. Sharon has been supportive by offering to show potential one-off bookers around on Thursdays. Sharon is also the liaison with Gemma the cleaner.

Nigel Manning has left the committee and Paul Golding, who was already a valued member of the committee, is taking on the APC representative role. Jan has passed on some of her work on safeguarding but this will need to be expanded in the New Year.

We, recently, had a Fire Inspection and we were rated 'adequate'. There were no issues over extinguishers etc but the issue was over the lack of advice which was given to the users of the Hall. This is now in hand and all fire procedures will be tightened.

We did have cause to call in a pest controller which appears to have done the trick. However, recently, there have been odd smells and, only last week, the Hall seemed to be full of flies. Thankfully those appear to have gone but it was a tad embarrassing when Jeremy Hunt spoke to a group of Ash parishioners and had to wave away some flies.

Finally I must give a heartfelt thanks to Gemma. She comes down either early morning or late at night and does a great job. I am regularly in contact with her with a range of topics – the last being the flies reminded her of a horror film.

In August, Ash Museum, held a two day exhibition at the Hall called 'Village Memories' and the Hall was featured. The Main Hall floor has received it's biennial coating.

The charity events have continued apace with a monthly quiz for a range of local, national and international charities. The Out of the Shadows gig is imminent and there was a successful Talent Night. Plus there was a Brass Quartet recital and a Coffee Morning for MacMillan Cancer Support. It is anticipated, in the calendar year, that around £9,000 will have been donated to the charities. The Hall is also offered, free of charge, to local schemes to help the community eg Good Neighbours which re-launched a couple of months ago.

Where we are able, we help out APC with tables for their two events, Fun Day and Fantasia.

Booking Secretary Report

The Hall continues to be very popular with every weekday evening being regularly booked out. There are also many one-off events for children's parties, significant birthday celebrations, anniversaries and even a music festival. The Caged Bird Show featured again and Ash Garden Club held the usual show and plant sale. PALS will be performing Treasure Island as their pantomime in a couple of weeks. Next Year there is a Flower Arranging event planned and a major Creative Arts Convention. Regarding regular bookers we have lost one Dance Academy but gained another. Another craft group has joined us as has a Yoga group. A wellness group looks to be having regular sessions. A child's creative craft group has occasional sessions and whilst one dog training group has changed hands there appears to be an additional one about to start up in the New Year.

Dave Brown

Some points from the visit of the Fire Extinguisher & Testing firm last Monday.

1. The fire blanket on the stage is old school and significantly better than those produced today. The one in the kitchen, however, is pretty useless but the good news is that we do not need one there as we no longer have a hob.
2. We are not testing the alarm system on a weekly basis which is what should happen.
3. The schematic diagram by the alarm board is incorrect.
4. The batteries in the alarm system should be replaced every four years. The four years were up next week so I told them to replace them.
5. Two smoke detectors in the museum store were replaced.

ASH VICTORIA HALL

Receipts	Total This Year 2018 £	Total This Year 2019 £	Total This Year 2020 £	Total This Year 2021 £	Total This Year 2022 £	Total This Year 2023 £
3RD ASH BROWNIES	£321.96	£343.13	£197.64		£334.28	£331.47
ACROBATIC YOGA	£150.00					
AD HOC BOOKINGS	£2,355.00	£2,641.25	£1,244.50	£252.00	£1,899.00	£3,409.50
ALDRSHOT TABLE TENNIS	£320.00	£97.50		£32.00	£68.00	£68.00
AMA					£102.00	£289.00
ARTFULL KIDS						£136.00
ART GROUP			£90.00			
ART GROUP (WENDY HEATH)			£288.00	£608.00	£1,200.00	
ASH CAMERA GROUP	£150.00	£80.00				
ASH CHILDMINDERS	£690.00	£720.00	£492.00	£993.00	£1,662.00	£1,530.00
ASH FLORAL CLUB	£390.00	£660.00	£257.00	£64.00	£578.00	£306.00
ASH PARISH GARDEN CLUB	£540.00	£420.00	£351.00		£632.00	£459.00
ASH SPINNING CLUB	£150.00	£150.00	£90.00		£115.00	
ASH TABLE TENNIS	£1,845.00	£1,365.00	£1,534.00	£112.00	£1,895.00	£1,207.00
BANK INTEREST	£36.22	£54.24	£50.11	£18.82	£3.16	£524.15
BATIK	£185.00	£120.00	£60.00			
BOARD TO DEATH	£300.00	£390.00	£185.00	£16.00	£762.00	£221.00
BRIAR DANCE	£4,395.00	£4,860.00	£3,167.00	£1,696.00	£3,174.00	£3,328.00
BRITISH NORDIC WALKERS					£132.00	£68.00
CAGED BIRD SOCIETY	£345.00	£315.00	£288.00		£258.00	£306.00
CENTRAL A TT	£90.00	£165.00	£166.00	£48.00	£181.00	£170.00
CENTRAL B TT		£150.00				
CHEERLEADERS	£1,725.00	£1,905.00	£1,294.00	£1,104.00	£1,703.00	£1,326.00
CREATIVE NEEDLES	£1,155.00					
CUPBOARD HIRE	£120.00	£110.00	£110.00	£20.00	£100.00	£120.00
DANCE FACTORY	£4,102.50	£3,802.50	£2,204.00	£1,479.00	£3,814.00	£3,774.00
DANCE PRATICE						£51.00
DAVID LEWIS				£24.00		
DAWN BARNHAM				£160.00	£57.50	£170.00
DOUBLE BASS				£16.00	£144.00	
FRIMLEY TABLE TENNIS	£975.00	£1,380.00	£767.00	£32.00	£790.00	£476.00
GEOFFREY HISCOCK (JAZZ)					£132.00	£102.00
GRANT			£10,000.00	£18,193.00	£2,667.00	
GTTA						£17.00
GUILD OF SPINNERS	£939.13	£832.50	£1,297.64		£337.50	£905.76
GUILDFORD MODEL YACHT	£90.00	£90.00				
HELICOPTERS	£240.00	£390.00	£276.00	£208.00	£398.00	£391.00
JAYE TURLEY					£136.00	£21.25
LITTLE CITY					£204.00	£51.00
MAGIC FEET					£289.00	£884.50
MUMMABFIT	£210.00	£195.00				
NORTH LACE					£170.00	£272.00
ODDFELLOWS					£118.00	
PALS	£1,575.00	£1,440.00	£870.00	£164.00	£697.00	£1,479.00
PHOTOGRAPHY GROUP		£15.00	£60.00			
SAT AM DOGS	£930.00	£1,140.00	£706.00		£868.00	£727.00
SOUPDRAGONS		£210.00	£280.00	£224.00	£1,124.00	£1,846.00
SPLAT						£442.00
STARBURST				£288.00		
SURREY DANCE WORKSHOP			£144.00			£392.02
SURREY KNITTING GROUP	£399.60	£299.70	£237.54		£333.00	£377.40
TAI CHI		£105.00	£191.50			
THERAPISTS	£180.00	£165.00	£122.00	£32.00	£149.00	£221.00
U3A BRIDGE CLUB	£345.00	£570.00	£324.00		£144.00	
U3A HAA					£34.00	£153.00
U3A PAINTING GROUP	£285.00	£330.00	£200.00		£333.00	£697.00
U3A PHOTOGRAPHY			£108.00		£183.00	£187.00
U3A SCOTTISH DANCE	£240.00					
U3A SOCIAL HISTORY		£135.00	£93.00		£116.00	£153.00
U3A TABLE TENNIS	£525.00	£750.00	£460.00		£782.00	£867.00
UKELELEUE	£360.00		£80.00	£224.00	£415.00	£68.00
YOGA		£247.50	£48.00			£76.50
TOTAL RECEIPTS	£26,639.41	£26,563.32	£28,334.93	£26,004.82	£29,333.44	£28,600.55

Payments	Total This Year 2018 £	Total This Year 2019 £	Total This Year 2020 £	Total This Year 2021 £	Total This Year 2022 £	Total This Year 2023 £
ACCOUNTS AUDITED	£67.90	£75.90	£75.00	£88.10	£91.59	£97.70
BT WEB SITE						
CASTLE WASTE WATER		£335.68	£266.38	£512.62		
CHAMBERS		£16.20	£145.80	£161.90	£243.57	£262.66
CLEANING	£4,623.00	£4,608.00	£3,840.00	£4,608.00	£4,608.00	£4,680.00
CLEANING MATERIALS	£311.87	£99.87	£198.69	£124.02	£230.44	£97.63
CLEANING TWS CONTRACT		£1,212.90	£964.80	£768.60	£1,068.90	£1,133.10
DONATION	£1,364.20					
ELECTRICTY		£1,321.02	£1,028.17	£845.33	£919.38	£962.07
GAS	£1,757.18	£2,242.28	£2,048.99	£1,105.77	£3,633.49	£3,125.41
HALL INSURANCE +TRUSTEES INS	£479.36	£465.03	£469.13	£483.39	£478.77	£1,409.41
HALL MAINTENANCE PARTS	£10,212.04	£17,746.02	£18,393.44	£5,925.79	£15,744.17	£12,807.80
HANDYMAN	£140.00	£110.00			£50.00	
PERFORMING RIGHTS	£598.96	£638.48	£636.22	£137.08	£159.55	£163.15
RATES	£413.05	£424.40	£214.00	£111.08	£217.60	£115.95
STATIONARY	£1.12				£3.00	
WATER	£80.93			£234.86	£271.54	£351.48
WEB SITE	£100.66	£139.04	£115.06	£143.84	£115.06	
TOTAL PAYMENTS	£20,150.27	£29,435.02	£28,395.68	£15,250.36	£27,835.06	£25,206.36
Cash and Bank Balances brought forward	£27,709.92	£34,199.06	£31,327.36	£31,266.61	£42,021.07	£43,519.45
Cash and Bank Balances carried forward	£34,199.06	£31,327.36	£31,266.61	£42,021.07	£43,519.45	£46,913.64

Prepared by: Ian Chant

I have examined the attached Receipts and Payments Accounts and confirm that they are in accordance with the cash book and accounting records. The receipts and payments as shown are to the best of my knowledge authorised transactions. Signed by Independent reviewer

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