

Reports for the 2025 AGM at Ash Victoria Hall

Chairman's Report

The Hall would not be able to operate without the management committee who discharge their responsibilities with enthusiasm and efficiency. The committee meet every couple of months or so and will keep an eye on any issues. If these need to be shared more widely then a set of notes is added to invoices for regular users.

During the year all the external doors have been replaced and means to keep them open added so there should be no need for 'door wedges'. The back door is tighter than the previous one and there have been instances where it has not closed properly. A sign reminding people of the need to double check on exit is now prominently displayed.

The Hall has continued to support many charities both local, national and one international through quizzes and other events notably craft events and a coffee morning for MacMillan Cancer Support. A full list of proceeds is available for perusal at the meeting. With two more fund-raising activities to go the current yearly total of over £12,000 is expected to reach £14,000 by the end of December.

The building development next door is likely to be completed early next year. I have had an assurance that the scaffolding should be down by the end of January. I had given permission for the scaffolding to extend a short amount onto Hall property but I never gave permission for the transit van to be parked on our land. As you will have seen there is damage to the tarmac and I have been told this will be made good. They are going to erect a fence, similar to the one that was between the properties, at the end of the construction.

My annoyance is not with the neighbour, who appears to have done everything by the book, but with Guildford Borough Council and our representatives on that council, Fiona White and Phil Bellamy. The parish council must also share some of my ire as nobody ever informed us that the proposal was going ahead which, if that had been the case, I am sure we would have objected. I was provided with the paperwork from the

application and the planners at Guildford were quite cavalier in their attitude towards the Hall dismissing it, with almost contempt, as it is not a residential building.

I still think it would be worth contacting Guildford BC expressing our displeasure with them although I recognise that little can be done about the situation.

Booking Secretary's Report

Most of the regular groups have continued and there has been a significant addition in the shape of Playmakers who put on a summer production. We truly have a cradle to grave set of users with childminders and many U3A groups. We have also become a regular venue for Farnborough Craft Guild with their open days. One-offs continue to be forthcoming and we have quite a few bookings over the upcoming holiday period. For each of these I am being insistent that they clean up after them. I do not want Gemma feeling she has to come in at 11.30pm on Christmas Eve.

I am happy to offer myself as Chairman and Booking Secretary for a further year.

Dave Brown

ASH VICTORIA HALL

Receipts and Payments for the year to 31st August 2025

2023-2024				2024-2025
		Receipts		
26390.18		Regular Hirers		25817.30
3953.00		Other Hirers		2893.25
596.40		Grants		
489.28		Interest		630.93
31428.86		Total Receipts		29341.48
		Payments		
4578.56		Utilities		7335.59
6848.26		Cleaning		6722.75
31229.77		Building Costs		19489.66
122.47		Rates		263.42
639.98		Licences		1005.50
1340.45		Insurance		1390.41
255.22		Other		109.39
45014.71		Total Payments		36316.72
-13585.85		Excess of Receipts over Payments		-6975.24
46913.64	1-Sep-23	Add Balance Brought Forward	1-Sep-24	33327.79
33327.79	31-Aug-24	Balance carried Forward	31-Aug-25	26352.55
		Represented by		
3194.83		Barclays Current A/C		1098.66
9082.08		Barclays Deposit A/C		3711.51
21051.08		Virgin Money A/C		21542.58
33327.99	31-Aug-24	Total	31-Aug-25	26352.75

*Prepared by
Brian Everitt. Treasurer Ash Victoria Hall*

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

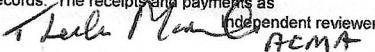
Signed by L Marsden Independent Reviewer Oct-25

ASH VICTORIA HALL

Receipts	Total 2019/20 £	Total 2020/21 £	Total 2021/22 £	Total 2022/23 £	Total 2023/24 £	Total 2024/25 £
3RD ASH BROWNIES	197.64		334.28	331.47	342.14	228.14
ACROBATIC YOGA						
AD HOC BOOKINGS	1244.50	252.00	1899.00	3409.50	4549.40	2893.25
ALDERSHOT TABLE TENNIS		32.00	68.00	68.00	95.00	112.00
AMA			102.00	289.00	68.00	
ARTFULL KIDS				136.00	51.00	
ART GROUP	90.00					
ART GROUP (WENDY HEATH)	288.00	608.00	1200.00			
ASH CAMERA GROUP						
ASH CHILDMINDERS	492.00	993.00	1662.00	1530.00	1768.00	1513.00
ASH FLORAL CLUB	257.00	64.00	578.00	306.00	748.00	391.00
ASH PARISH GARDEN CLUB	351.00		632.00	459.00	561.00	578.00
ASH SPINNING CLUB	90.00		115.00		150.96	
ASH TABLE TENNIS	1534.00	112.00	1895.00	1207.00	1717.00	1649.00
BANK INTEREST	50.11	15.82	3.16	524.15	485.68	630.93
BATIK	60.00					
BOARD TO DEATH	185.00	16.00	762.00	221.00	51.00	
BRIAR DANCE	3167.00	1696.00	3174.00	3328.00	4420.50	4199.00
BRITISH NORDIC WALKERS			132.00	68.00		
CAGED BIRD SOCIETY	288.00		258.00	306.00	306.00	
CARDS						190.00
CENTRAL A TT	168.00	48.00	181.00	170.00	204.00	119.00
CENTRAL B TT						
CHEERLEADERS	1294.00	1104.00	1703.00	1326.00		
CRAFT FAIR					68.00	136.00
CUPBOARD HIRE	110.00	20.00	100.00	120.00		
DANCE FACTORY	2204.00	1479.00	3814.00	3774.00	3689.50	3476.50
DANCE PRACTICE				51.00		
DAVID LEWIS		24.00				
DAWN BARNHAM		160.00	57.50	170.00	110.50	297.50
DOG TRAINING	706.00		968.00	727.00	901.00	816.00
DOUBLE BASS		16.00	144.00			
FARNBOROUGH CRAFT						136.00
FLORISTY						34.00
FRIMLEY TABLE TENNIS	767.00	32.00	790.00	476.00	680.00	573.00
GEOFFREY HISCOCK (JAZZ)			132.00	102.00	68.00	
GRANT	10000.00	18193.00	2667.00			
GTTA				17.00		
GUILD OF SPINNERS	1297.64		337.50	905.76	766.80	868.02
GUILDFORD MODEL YACHT						
HELICOPTERS	276.00	208.00	398.00	391.00	391.00	408.00
JACKIE JONES DANCE					1275.00	1759.50
JAYE TURLEY			136.00	21.25		
LITTLE CITY			204.00	51.00		
NIMISHA					93.50	323.00
MAGIC FEET			289.00	884.50	1173.00	629.00
MUMMABFIT						
NORTH LACE			170.00	272.00	306.00	340.00
ODDFELLOWS			118.00			
PALS/Ash Pantomime Company	870.00	164.00	697.00	1479.00	1003.00	646.00
PHOTOGRAPHY GROUP	60.00					
Playmakers						408.00
POP-UP PLAY						68.00
SOUPDRAGONS	280.00	224.00	1124.00	1846.00	1326.00	1972.00
SPLAT				442.00	680.00	612.00
STARBURST		288.00				
STITCH					119.00	
SURREY DANCE WORKSHOP	144.00			392.02		
SURREY KNITTING GROUP	237.54		333.00	377.40	472.88	415.14
TAI CHI	191.50					
THERAPISTS	122.00	32.00	149.00	221.00	204.00	204.00
U3A BRIDGE CLUB	324.00		144.00			
U3A HAA			34.00	153.00	119.00	51.00
U3A PAINTING GROUP	200.00		333.00	697.00	646.00	544.00
U3A PHOTOGRAPHY	108.00		183.00	187.00	187.00	187.00
U3A Science & Technology						187.00
U3A SOCIAL HISTORY	93.00		116.00	153.00	170.00	170.00
U3A TABLE TENNIS	460.00		782.00	867.00	884.00	833.00
UKELELEUE	80.00	224.00	415.00	68.00		
WELLNESS					187.00	178.50
YOGA	48.00			76.50	391.00	561.00
TOTAL RECEIPTS	28334.93	26004.82	29333.44	28600.55	31428.86	29341.48

Payments	Total 2019/20 £	Total 2020/21 £	Total 2021/22 £	Total 2022/23 £	Total 2023/24 £	Total 2024/25 £
ACCOUNTS AUDITED	75.00	88.10	91.59	97.70	101.78	109.39
CASTLE WASTE WATER	266.38	512.62				
CHAMBERS	145.80	161.90	243.57	262.66	192.72	257.67
CLEANING	3840.00	4608.00	4608.00	4680.00	5059.00	5407.00
CLEANING MATERIALS	198.69	124.02	230.44	97.63	315.84	277.09
CLEANING TWS CONTRACT	964.80	768.60	1068.90	1133.10	1280.70	1020.00
DONATION						
ELECTRICTY	1028.17	845.33	919.38	962.07	1201.23	2021.27
GAS	2048.99	1105.77	3633.49	3125.41	2975.77	4850.54
HALL INSURANCE +TRUSTEES INS	469.13	483.39	478.77	1409.41	1340.45	1390.41
HALL MAINTENANCE PARTS	18393.44	5925.79	15744.17	12807.80	31873.15	19250.65
HANDYMAN			50.00			
PERFORMING RIGHTS	636.22	137.06	159.55	163.15		673.82
RATES	214.00	111.08	217.60	115.95	122.47	263.42
STATIONARY			3.00		6.00	
WATER		234.86	271.54	351.48	401.56	463.78
WEB SITE	115.06	143.84	115.06		143.84	331.68
TOTAL PAYMENTS	28395.68	15250.36	27835.06	25206.36	45014.51	36316.72
Cash and Bank Balances brought forward	31327.36	31266.61	42021.07	43519.45	46913.64	33327.99
Cash and Bank Balances carried forward	31266.61	42021.07	43519.45	46913.64	33327.99	26352.75

Prepared by: Brian Everitt 11/9/25

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ACMA