

## **GORSLEY VILLAGE HALL - TRUSTEES' REPORT FOR 2023-24**

We were able to replace the roof, also installing insulation which will alleviate some of the heating problems. The flat roof, which had been leaking, was fixed at the same time while the scaffolding was up. This has made the Village Hall look so much better as a local amenity for all to use.

We have again been quite successful with our fund raising. We held a Christmas craft fair, with local makers selling their wares and the WI running the refreshments side.

A local group of residents ran a Christmas disco, which was well-supported. We held our annual Christmas traditional quiz, serving home-made soup, which was also well-supported.

As always, all this fund raising goes towards the cost of maintaining and updating the facilities at the village hall for the benefit of the local community.

We have had Solar panels and storage batteries installed which will help in keeping the running costs of the Village Hall manageable. We have also had a Wi-Fi router installed as this seems to be a "must have" nowadays.

A calendar using pictures from a local wildlife photographer was printed and sold to raise funds and was very popular. It is something we will definitely look at doing again next year.

We held a summer fair and plant sale with the Garden Club.

Bingo once a month has continued to be quite popular, as has the 100 club.

Some gigs were put on, some more successful than others.

The regular groups have continued to use the hall include Probus, WI, yoga, pilates, children's karate, Garden Club, croquet club and table-tennis club.

The local residents' group are rehearsing for a pantomime in December 2024 and have installed extra stage lighting and a stage extension with steps.

Anne Course, Secretary



	Description	Ref		Amount	Flicks	100 Club +Fund Raising	Private Bookings	Linton P.C	W.I	Garden Club
1-Nov	Pilates	R1	y	£180.00						
1-Nov	Quiz	R2	y	£891.00		£891.00				
2-Nov	100 Club (nov)	R3	y	£57.00		£57.00				
7-Nov	Joy Rickwood	R4	y	£20.00			£20.00			
8-Nov	Flourish	R5	y	£360.00			£360.00			
13-Nov	Pippa Ward	R6	y	£30.00						
16-Nov	Stan Walker	R7	y	£40.00			£40.00			
16-Nov	Flicks (Nov)	R8	y	£320.00	£320.00					
18-Nov	Craft Fayre	R9	y	£230.67		£230.67				
19-Nov	Lorraine Atkins	R10	y	£40.00			£40.00			
20-Nov	100 Club (Dec)	R11	y	£57.00		£57.00				
20-Nov	Garden Club (Nov)	R12	y	£30.00						£30.00
22-Nov	Jennie Rudman	R13	y	£35.00			£35.00			
24-Nov	Karate (nov)	R14	y	£60.00						
26-Nov	Stan Walker	R15	y	£40.00			£40.00			
27-Nov	M.Evans	R16	y	£500.00						
29-Nov	Transfer from Dep	R17	y	£6,000.00						
30-Nov	Transfer from Dep	R18	y	£19,797.60						
4-Dec	Quiz	R19	y	£314.27		£314.27				
4-Jan	Sue Matthews	R20	y	£70.00			£70.00			
	Salvation Army (Oct)	R21	y	£2.61						
	Jeni Howland (Nov)	R22	y	£60.00						
7-Dec	Catherine Mansfield 20/2	R23	y	£140.00			£140.00			
	Transfer from Dep	R24	y	£15,000.00						
15-Dec	karate (Dec)	R25	y	£30.00						
16-Dec	Flicks (Dec)	R26	y	£155.00	£155.00					
19-Dec	Salvation Army (Nov)	R27	y	£14.22						
21-Dec	Jacky Bentham	R28	y	£30.00			£30.00			

	Ian Martin	R29	PC	£10.00			£10.00		
	Disco	R30	y	£420.86		£420.86			
2-Jan	100 Club (Jan)	R31	y	£60.00		£60.00			
6-Jan	Pilates	R32	y	£180.00					
7-Jan	Rachel Crombie	R33	y	£40.00			£40.00		
4-Dec	bernard sunley	R34	y	£5,000.00					
	catherine Mansfield 14/1	R35	y	£40.00			£40.00		
	catherine manfield 3/2	R36	y	£40.00			£40.00		
	catherine manfield 18/2	R37	y	£40.00			£40.00		
16-Jan	Garden Club (Jan)	R38	y	£30.00					£30.00
	Probus (Jan)	R39	y	£90.00					
	jeni Howland (Jan)	R40	y	£90.00					
	Pippa Ward (Jan)	R41	y	£60.00					
18-Jan	Flicks (Jan)	R42	y	£105.00	£105.00				
	Jo Meir 23/3	R43	y	£65.00			£65.00		
	Table tennis	R44	pc	£10.00			£10.00		
23-Jan	Helen Taylor	R45	y	£30.00					
24-Jan	salvation Army (Dec)	R46	y	£2.43					
26-Jan	Stan Walker	R47	y	£40.00			£40.00		
	Karate (Jan)	R48	y	£45.00					
4-Feb	Probus(Feb)	R49	y	£90.00					
4-Jan	Jeni Howland (Feb)	R50	y	£150.00					
8-Feb	stan Walker 8/2	R51	y	£40.00			£40.00		
8-Feb	100 Club(Feb)	R52	y	£62.00		£62.00			
9-Feb	Rachel Harries	R53	y	£70.00			£70.00		
12-Feb	Avolution	R54	y	£5,672.63					
15-Feb	Flicks( Feb)	R55	y	£285.00	£285.00				
	Flicks (BACS)	R56	y	£15.00	£15.00				
15-Feb	W.I. donation	R57	y	£70.00					
21-Feb	Garden Club (Feb)	R58	y	£30.00					£30.00
21-Feb	pippa Ward (Feb)	R59	y	£60.00					

	Linton P C	R60	y	£137.50				£137.50	
22-Feb	W.I. donation	R61	y	£100.00					
22-Feb	W.I. - Wake	R62	y	£35.00					£35.00
23-Feb	Karate (feb)	R63	y	£45.00					
25-Feb	Vicus	R64	y	£150.00			£150.00		
27-Feb	Pilates (Jan-feb)	R65	y	£150.00					
	Pilates (Feb-mar)	R66	y	£150.00					
	Salvation Army (Jan)	R67	y	£5.58					
	Pippa Ward (mar)	R68	y	£60.00					
	Probus (mar)	R69	y	£90.00					
	Table Tennis	R70	PC	£15.00			£15.00		
	Jeni Howland (Mar)	R71	y	£120.00					
15-Mar	100 club (mar)	R72	y	£62.00		£62.00			
16-Mar	Coffee am	R73	y	£27.00		£27.00			
	Donation	R74	y	£20.00					
21-Mar	Flicks	R75	y	£155.00	£155.00				
21-Mar	Salvation Army(Feb)	R76	y	£2.22					
	Garden Club (Mar)	R77	y	£30.00					£30.00
	Karate(Mar)	R78	y	£60.00					
	Catherine Manfield 5/5	R79	y	£65.00			£65.00		
30-Mar	Party 23/3/24	R80	y	£288.03			£288.03		
3-Apr	Probus	R81	y	£90.00					
3-Apr	Pippa Ward	R82	y	£60.00					
10-Apr	q	R83	y	£44.00			£44.00		
10-Apr	Jeni Howland (Apr)	R84	y	£90.00					
13-Apr	100 Club (Apr)	R85	y	£62.00		£62.00			
	Worcs.CC	R86	y	£3,721.75					
14-Apr	Isabelle Birch	R87	y	£70.00			£70.00		
16-Apr	W.I	R88	y	£100.00					£100.00
17-Apr	Flicks	R89	y	£250.00	£250.00				
21-Jan	Claire Dale	R90	y	£140.00			£140.00		

24-Apr	Salvation army	R91	y	£4.47					
28-Apr	Fish & Chips (Apr)	R92	y	£50.00					
29-Apr	Hayley Ceney	R93	y	£40.00			£40.00		
	Garden Club (Apr)	R94	y	£30.00					£30.00
2-May	Pippa Ward (May)	R95	y	£30.00					
	Karate	R96	y	£45.00					
2-May	Probus	R97	y	£90.00					
	Jeni Howland (may)	R98	y	£120.00					
10-May	100 Club (May)	R99	y	£62.00		£62.00			
18-May	Joanna Martin	R100	y	£40.00			£40.00		
	Fish & Chips (May)	R101	y	£25.00					
	Parish Council	R102	y	£120.00				£120.00	
22-May	Salvation Army (April)	R103	y	£8.48					
22-May	W.I. (tea)	R104	y	£35.00					£35.00
23-May	Stan Walker (23/5)	R105	y	£35.00			£35.00		
24-May	Karate (May)	R106	y	£45.00					
24-May	Rose Turner	R107	y	£65.00			£65.00		
27-May	Stan Walker (27/5)	R108	y	£35.00			£35.00		
1-Jun	Fete	R109	y	£345.60		£345.60			
3-Jun	100 Club (june)	R110	y	£62.00		£62.00			
	Probus (June)	R111	y	£90.00					
	Pippa Ward (June)	R112	y	£60.00					
	Jo Meir	R113	y	£65.00			£65.00		
21-Jun	Stan Walker	R114	y	£35.00			£35.00		
25-Jun	Jeni Howland (June)	R115	y	£120.00					
	Pilates	R116	y	£180.00					
	Salvation Army (May)	R117	y	£6.05					
28-Jun	Karate (June)	R118	y	£60.00					
1-Jul	National Grid	R119	y	£34.55					
	100 club (july)	R120	y	£62.00		£62.00			
3-Jul	Probus (July)	R121	y	£90.00					

19-Jul	Karate (July)	R122	y	£45.00					
22-Jul	Henk Vanderwaard	R123	y	£37.50			£37.50		
24-Jul	Linda Greening	R124	y	£35.00			£35.00		
	Michael Vaughan	R125	y	£52.50			£52.50		
	Salvation Army (June)	R126	y	£8.97					
31/6	Stan	R127	y	£35.00			£35.00		
	100 Club (Aug)	R128	y	£58.00		£58.00			
22-Aug	Jeni Howland	R129	y	£60.00					
23-Aug	Table Tennis	R130	pc	£10.00			£10.00		
26-Aug	Alex Hall	R131	y	£180.00					
	fish and chips	R132	y	£25.00					
28-Aug	Emily Mathews	R133	y	£40.00			£40.00		
2-Sep	Vibe	R134	y	£360.00					
6-Sep	100 Club (Sept)	R135	y	£58.00		£58.00			
	Salvation Army (July)	R136	y	£0.83					
	Probus	R137	y	£90.00					
	Swing from Paris	R138	y	£75.00		£75.00			
17-Sep	Lucie Parry	R139	y	£40.00			£40.00		
17-Sep	Charlie Empett	R140	y	£40.00			£40.00		
19-Sep	Flicks	R141	y	£140.00	£140.00				
	V. King	R142	y	£30.00			£30.00		
21-Sep	Karate	R143	y	£30.00					
	Swing from Paris	R144	y	£170.00		£170.00			
25-Sep	Salvation Army (Aug)	R145	y	£0.33					
27-Sep	deborah banton	R146	y	£40.00			£40.00		
1-Oct	Jeni Howland	R147	y	£270.00					
1-Oct	Stan Walker	R148	y	£35.00			£35.00		
2-Oct	100 club (Oct)	R149	y	£58.00		£58.00			
	fish & chips (sept)	R150	y	£25.00					
3-Oct	Probus (Sept/Oct)	R151	y	£180.00					
	W.I lunch	R152	y	£45.00					£45.00





£180.00								
					£5,000.00			
		£90.00						
	£90.00							
			£60.00					
								£30.00
							£2.43	
				£45.00				
		£90.00						
	£150.00							
					£5,672.63			
								£70.00
			£60.00					

								£100.00
				£45.00				
£150.00								
£150.00								
							£5.58	
			£60.00					
		£90.00						
	£120.00							
								£20.00
							£2.22	
				£60.00				
		£90.00						
			£60.00					
	£90.00							
					£3,721.75			

						£4.47	
						£50.00	
			£30.00				
				£45.00			
		£90.00					
	£120.00						
						£25.00	
							£8.48
				£45.00			
		£90.00					
			£60.00				
	£120.00						
£180.00							
							£6.05
				£60.00			
						£34.55	
		£90.00					







Date	Description	Ref		Amount	Flicks	Fund Raising	Electricity	Water	Elect Works	Fire Safety	Grass Cutting etc	Purchases	Minor Maint
13-Mar	Sim	E28	y	£36.99								£36.99	
14-Mar	Welsh Water	E29	y	£28.19				£28.19					
17-Jan	solar-plus	E30	y	£4,652.19								£4,652.19	
21-Mar	Arts Alive	E31	y	£93.00	£93.00								
29-Mar	Avolution	E32	y	£24.00									
1-Apr	Ink Cartridges	E33	y	£21.01									
12-Apr	Magda 12/4	E34	y	£80.00									
19-Apr	Eon	E35	y	£1,304.60			£1,304.60						
19-Apr	Arts Alive (Apr)	E36	y	£97.50	£97.50								
17-Apr	Ben Marshall	E37	y	£80.00							£80.00		
	allied Wesminster	E38	y	£954.62									
	TENS (Fete)	E39	y	£21.00		£21.00							
10-May	Magda 10/5	E40	y	£80.00									
10-May	BeSecure	E41	y	£114.00						£114.00			
31-May	Magda (31/50	E42	y	£80.00									
25-May	Ben Marshall	E43	y	£160.00							£160.00		
	Toilet rolls	E44	y	£17.99									
7-Jun	BeSecure	E45	y	£1,063.92						£1,063.92			
21-Jun	Ben Marshall	E46	y	£160.00							£160.00		
28-Jun	Magda 28/6	E47	y	£80.00									
19-Jul	Eon	E48	y	£184.21			£184.21						
14-Jul	Ink Cartridges	E49	y	£39.06									
25-Jul	Magda 26/7	E50	y	£80.00									
4-Aug	Ben Marshall	E51	y	£160.00							£160.00		
12-Aug	Clingfilm	E52	pc	£11.98								£11.98	
22-Aug	Magda 23/8	E53	y	£80.00									
	TENS (swing from Par	E54	y	£21.00		£21.00							
6-Sep	Hfds Fire Service	E55	y	£140.76						£140.76			
	Hfds Licencing	E56	y	£20.00		£20.00							
12-Sep	Ben Marshall	E57	y	£160.00							£160.00		

Date	Description	Ref		Amount	Flicks	Fund Raising	Electricity	Water	Elect Works	Fire Safety	Grass Cutting etc	Purchases	Minor Maint
17-Sep	Magda 20/9	E58	y	£80.00									
21-Sep	Flicks	E59	y	£83.00	£83.00								
7-Oct	Welsh Water	E60	y	£32.49				£32.49					
18-Oct	Magda 18/10	E61	y	£80.00									
23-Oct	Wear UK	E63	y	£325.00		£325.00							
28-Oct													
				£66,510.57	£811.00	£749.63	£3,312.50	£60.68	£0.00	£1,516.68	£896.00	£9,633.15	£0.00





Major Maint	Stationary	Cleaning	Cleaning Supplies	Insurance	donations	Other	transfers
		£80.00					
		£80.00					
£46,795.20	£98.67	£900.00	£41.99	£954.62	£0.00	£240.45	£500.00

SCHEDULES

<u>Schedule 1:</u>	<u>Film Shows</u>	<u>Attendance</u>	<u>Gross</u>	<u>fees</u>	<u>net</u>
	The Old Oak	64	£320.00	£132.00	£188.00
	Christmas Carol	31	£155.00	£93.00	£62.00
	Indiana Jones	21	£105.00	£93.00	£12.00
	the Great Escaper	60	£300.00	£115.00	£185.00
	Haunting in venice	31	£155.00	£93.00	£62.00
	One Life	50	£250.00	£97.50	£152.50
	Wicked Little Letters	30	£140.00	£83.00	£57.00

Summary for 2023/24

Films	7 Totals	287	£1,425.00	£706.50	£718.50
	Averages	41	203.57	100.93	102.64

Summary for 2022/23

Films	8 Totals	313	£1,545.00	£784.50	£760.50
	Averages	<u>39.13</u>	193.12	98	98.09

Schedule 2: Fund Raising & Entertainment

			2023/24	2022/23
	Income	Expenditure	net	
Charity Quiz (1/11)	£891.00	£214.07	£676.93	
Xmas Fayre (18/11)	£230.67		£230.67	
Winter Quiz (4/12)	£314.27	£106.56	£207.71	£187.30
Disco	£420.86		£420.86	
tens x3		£63.00	-£63.00	
Fete plant sale	£345.60		£345.60	£157.09
Bingo	£630.00		£630.00	£380.00
100 Club	£720.00	£20.00	£700.00	£154.00
Jazz Evening	£245.00	£21.00	£224.00	£268.63
Coffee am	£27.00		£27.00	
fashion show	£238.00	£325.00	-£87.00	
TOTAL	£4,062.40	£749.63	£3,312.77	



DEPOSIT ACCOUNT

		interest	£41,433.55
Donation	£500.00		£41,933.55
transfer to current a/	£6,000.00		£35,933.55
transfer to current a/	£19,797.60		£16,135.95
interest		£139.05	£16,275.00
transfer to current a/	£15,000.00		£1,275.00
March	interest	£7.23	£1,282.23
June	interest	£4.79	£1,287.02
Sept	interest	£4.81	£1,291.83
	£41,297.60	£155.88	

INCOME		2023/24	2022/3
		£	£
Lettings			
Flicks	(Schedule 1)	£1,425.00	1,545.00
Fund Raising Events	(schedule 2)	£4,062.40	4,292.90
Private Bookings		£2,962.03	3,496.00
Garden Club		£180.00	186
Pilates		£1,020.00	469
Yoga		£810.00	1,310.00
Probus		£1,170.00	1,005.00
Karate		£525.00	408
Linton PC		£257.50	96
Donation		£720.00	2,125.50
Other/Salvation Army		£217.57	101.74
Vibe		£720.00	
WI		<u>£215.00</u>	
		£14,284.50	15,035.14
OTHER INCOME			
			13,600
			200.71
Grants		£14,394.38	
Interest		£155.88	
	<b>TOTAL INCOME</b>	<b>£28,834.76</b>	<b>28,835.85</b>

GORSLEY VILLAGE HALL  
ANNUAL ACCOUNTS FOR YEAR END 31ST OCTOBER 2024

REG.CHARITY NO.520952

EXPENDITURE		2023/24	2022/23
		£	£
Flicks	(Schedule 1)	£706.50	784.75
Fund Raising Events			
Entertainment	(Schedule 2)	£749.63	1,666.30
Utilities			
	Electricity	3,312.50	
	Water	<u>60.68</u>	
		£3,373.18	<u>4,259.22</u>
Minor Maintenance & Repairs			
	Electrical Works	0	528
	Fire Safety	1,516.68	511.2
	Grass & Hedge Cutting	816.00	1,540.00
	Minor Maintenance	0	4
	Miscellaneous	<u>200.45</u>	<u>690</u>
		£2,533.13	<u>3,273.20</u>
Major Maintenance		46,795.20	950.00
Purchases (major items)			
	solar panels	9304.38	
	wase bags	198.38	
	other under £100	<u>130.39</u>	
		£9,633.15	935.06
Miscellaneous			
	Photography/postage/stationary	98.67	
	Annual Insurance Premium	954.62	
	Cleaning	900.00	
	Cleaning supplies	<u>41.99</u>	
		£1,995.28	1,876.36
	TOTAL EXPENDITURE	£65,786.07	13744.89



FIRST QUARTER

as at 31st Oct 2023    £6,355.84

income                    £50,902.66  
payments                £50,701.85

**£6,556.65**

statement jan 31        £6,358.77

uncleared receipts  
uncleared payments        £60.00

£6,298.77

vh float                    £177.88  
flicks float                £80.00

**£257.88**

**£6,556.65**

SECOND QUARTER

	as at 31st Oct 2023	£6,355.84
income		£63,966.84
payments		£62,281.54
		<b>£8,041.14</b>
statement	Apr-31	£7,768.26
uncleared receipts		
uncleared payments		
vh float		£192.88
flicks float		£80.00
		£272.88
		<b>£8,041.14</b>

THIRD QUARTER

	as at 31st Oct 2023	£6,355.84
income		£66,102.52
payments		£65,316.34
		£7,142.02
statement	Jul-23	£6,869.14
uncleared receipts		
uncleared payments		£6,869.14
vh float		£192.88
flicks float		£80.00
		£272.88
		£7,142.02







