

CROFT VILLAGE HALL - CHAIRPERSONS REPORT

Our total income for the year was £25900 and our total outgoings were 24500. This left £1400 profit carried over to this year and will be spent on a variety of projects. We have used caution to take advantage of better interest rates with investing our capital reserves.

It has been a challenging year particularly with the flood that occurred at the end of October 2023. There was some serious damage to our wooden sprung floor in the large hall despite the help from individuals from the community and donations from several sources, however this is now in the hands of our insurers.

We are very pleased with a number of achievements through the year, most notably:

- The pot holes in the car park have been repaired.
- All outside doors (10 of them) have been painted by volunteers and have spruced the building up.
- Many of our emergency lights have been renewed resulting in a 100% pass with our fire certificate.
- We received donations to fund bat and bird boxes from Freedom Fibre, and planters for the front of our building from Croft Parish Council.
- We had a 5-year test done on our electrical wiring throughout the building.
- We had our stage curtains cleaned and fireproofed. This is a 5 yearly action.

Whilst we have lost a few user groups over the year we have also gained new users. We believe that feedback suggests that we continue to be seen as a safe, clean, and welcoming venue with approachable people who are helpful.

Our Christmas fair was the most successful so far and it raised much needed funds for use in achieving our goals. We wanted to host a car boot sale but uptake was insufficient however we may consider this again for the future. We did reach out to the local Ukrainian community and donated £500 to host a day where they could gather socially and have a pleasant day with food and drink.

Special thanks go to our committee, which is a small but effective group who steer the halls in the right direction. To that effect we are a safe, inclusive, welcoming and much appreciated facility.

We have several projects lined up for the following year. High on the agenda is to get the large hall floor repaired, which is in the hands of our insurers. To paint the two kitchens, replace damaged traffic posts, to fit a blackout blind on the small hall kitchen opening as requested by one of the groups, introduce payment by bank transfer, as an option, for our popular Christmas raffle, to replace all external doors with new due to wood rot which has affected all of them to one degree or another.

We continue to challenge suppliers and have got reduced costs in a number of areas. Obviously, energy is a challenge but we plan to introduce Hive controls to regulate our heating and, hopefully, minimise costs.

We continue to serve our community in the best way we can and we look forward to seeing new groups use the halls.

**Croft Village Memorial Hall Accounts -
Profit & Loss Statement CVMH Dec 2022**

Desc	2022Qtr1	2023 Qtr1	+/- £	2022Qtr2
1 Hall Rental	5653	6183	530	5675
2 Hall Refund	0	0	0	-105
Net Hall Rental	5653	6183	530	5570
3 Grant Income	2667	250	-2417	0
4 Car Park Income	0	0	0	0
5 Donations Income	5	115	110	185
6 Interest OC	0	0	0	0
7 Other Income	0	5	5	0
Total Income	8325	6553	-1772	5755
10 Rent and Rates	-13	-13	0	-13
11 Water	-150	-173	-23	-197
12 Insurance	0	0	0	0
13 Electricity	-422	-223	199	-322
14 Gas	-728	-1512	-784	-1129
15 Wages	-1538	-1538	0	-1538
16 Telephany	-90	-66	25	-95
17 Post and Stationary	0	0	0	0
18 Advertising	0	-60	-60	-60
19 Repairs and Renewals	-3126	0	3126	-317
20 Household and Cleaning	-17	0	17	-17
21 Sundry Expenses	-25	-264	-239	-2767
22 Fees and Licenses	0	0	0	-182
23 Waste	-113	-216	-103	-148
24 Gardening	-125	0	125	0
25 Window Cleaning	0	0	0	-120
Total Expenses	-6347	-4063	2284	-6906
Profit/Loss	1978	2490	512	-1151

· Charity Number 521080

22 - Nov 2023

2023 Qtr2	+/- £	2022Qtr3	2023 Qtr3	+/- £	2022Qtr4	2023 Qtr4	+/- £
4885	-790	3985	3925	-60	4061	4870	809
0	105	0	0	0	-75	-110	-35
4885	-685	3985	3925	-60	3986	4760	774
0	0	0	0	0	0	440	440
1569	1569	300	0	-300	0	1301	1301
0	-185	290	0	-290	110	817	707
0	0	0	0	0	0	0	0
0	0	0	15	15	1827	1612	-215
6454	699	4575	3940	-635	5923	8930	3007
-13	0	-13	-13	0	-13	-13	0
-200	-2	-176	-151	25	-167	-132	35
0	0	-2500	-2890	-391	0	11	11
-413	-91	-309	-283	26	-91	0	91
-937	192	-27	-127	-100	-156	-48	109
-1738	-200	-1538	-1838	-300	-1538	-1838	-300
-71	24	-98	-87	11	-98	-87	11
0	0	-10	-25	-15	-2	-34	-32
0	60	-75	-70	5	0	-82	-82
-190	128	-1785	-4230	-2445	-112	-1677	-1565
-152	-135	-32	-56	-24	-154	-178	-23
-495	2272	-18	0	18	-216	0	216
0	182	-626	-1115	-489	-890	-174	716
-202	-55	-178	-195	-17	-103	-195	-92
0	0	-125	-189	-64	-300	0	300
-160	-40	-100	-80	20	-40	-60	-20
-4570	2336	-7609	-11349	-3740	-3880	-4506	-626
1885	3035	-3034	-7409	-4375	2043	4424	2382

Yr 2021/2	Yr 2022/2	+/- £
19374	19863	489
-180	-110	70
19194	19753	559
2667	690	-1977
300	2871	2571
590	932	342
197	0	-197
1827	1632	-195
24774	25877	1103
-50	-50	0
-691	-656	34
-2500	-2879	-380
-1144	-918	226
-2041	-2624	-583
-6150	-6950	-800
-382	-311	70
-12	-59	-47
-135	-212	-77
-5339	-6097	-758
-221	-385	-164
-3027	-759	2268
-1699	-1289	409
-542	-809	-266
-550	-189	361
-260	-300	-40
-24742	-24488	254
32	1389	1357

I, David Cummerson, as an independent and competent individual, have reviewed and satisfied myself that, to the best of my knowledge, the accounts belonging to Croft Village Memorial Hall, Mustard Lane, Croft, Warrington WA3 7BQ, for the year 2023 (1st Dec 2022 to 30th Nov 2023) are true and accurate.

Signed

David Cummerson

Address

Date