

KEGWORTH VILLAGE HALL MANAGEMENT COMMITTEE
 REGISTERED CHARITY No 521439
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31 DECEMBER 2022

INCOME		EXPENDITURE	
Table top sale	983.40	Wages	13650.00
Bookings (net)	36545.09	Cleaning materials	518.17
Dividends - COIF	1477.87	Electricity	2580.55
		Gas	1994.27
		Insurance	1903.19
		Equipment	2166.17
		License/subs	460.33
		Maintenance	4758.75
		Ground rent	-
		Rates	-
		Water rates	1021.80
		Refuse	482.96
		Telephone	933.85
		Auditor	180.00
	39006.36		
		Annual surplus	8356.32
	£ 39006.36		
	=====		£ 39006.36

A J Pearson
 Auditor

A J Pearson

Mrs A Fowkes
 Treasurer

A Fowkes

KEGWORTH VILLAGE HALL MANAGEMENT COMMITTEE
 REGISTERED CHARITY No 521439
 BALANCE SHEET
 AS AT 31 DECEMBER 2022

	<u>2022</u>	<u>2021</u>
Bank account	11662.76	13306.44
COIF investment fund (Market value 31-12-2022 - £52325)	14000.00	4000.00
	<u>£ 25662.76</u>	<u>£ 17306.44</u>
	=====	=====
Accumulated reserves		
Brought forward	17306.44	14122.88
Annual surplus	8356.32	-
Annual deficit		(6816.44)
Transfer - COIF	-	10000.00
	<u>£ 25662.76</u>	<u>£ 17306.44</u>
	=====	=====



Kegworth Village Hall
Annual General Meeting Minutes
17th April 2023

Present: Jean Hayes, Annette Fowkes, Alex Dickson, Jackie Forster, Sue Green, Lorraine Harrison, Debbie Moody, Kirsty Reynolds, Hilary Tansley, Ray Sutton

1. **Apologies:** Isabel Osborne, John Wagstaff
2. **Minutes of the Annual General Meeting held on 14th June 2021:** Approved
3. **Matters arising from Minutes:** None
4. **Chair's Report for 2021 – 2022:**

Another year has passed, and we are still flourishing. Bookings are up and the hall is looking good.

We have had a few changes -

- a new Preschool has started in the bar room, but the room is still available for bookings in the evening and at weekends. They are not doing particularly well for numbers, but Gale seems to still be optimistic, and we hope it will improve as more children become eligible for places.
- Our reliable plumbing and electrical companies have both closed due to retirements. We have used another plumbing firm for repairs to the accessible toilet in the Community room and we hope to continue with this firm. Finding an electrician is proving a bit more difficult.
- Jo Godwin, our cleaner, left to pursue a career and we wish her well. Mandy Spiby took over from her and we trust that all goes well with the new team.

Works in the hall include -

- repairs to the Meeting room, kitchen and outside wall due to damage caused by subsidence.
- new curtain tracks for the main hall have been ordered as the ones that were in place were not really robust enough for use by hirers who do not treat them with care.
- The installation of a projector and screen in the main hall for use primarily by the Plan Group to start a Film Club but it can be also used by KP's, KPYA, visiting theatrical productions and other hirers.
- The back area has been partly cleared by the Scouts and I trust they will finish it when the weather improves.
- The 'Kegworth' pictures in the bar room make it look more attractive and the new noticeboards in the entrance lobby and bar extension are also useful.

Jackie has taken over the website and we are in the process of updating its content. Thanks to Jackie and Kirsty and Alex for looking at all the documents that are needed.

Alex has taken on the role of HR for our employees and her Facebook notices for the advert for a new cleaner and the AGM are very eye-catching. I think she is now our 'Publicity' person!



Annette continues to keep our finances in order, and she does a great job of it.

Lorraine and Jackie have sorted out our inventory and I know are frustrated by the movement of equipment around the hall but unfortunately that will never change.

I know that all the trustees are now taking responsibility for different aspects of the hall management, and I am sure this will work well as we have such a good team.

We are also grateful to Ian and David for running repairs and rodent control.

Thanks to all and here's to another successful year.

Jean Hayes
Chairperson

5. Treasurer's Report for the year ending 31st December 2021:

2022 with Covid just about behind us, life at the Village Hall returned to normal.

Our expenditure for the year was £30,650. £1,000 less than the previous year. The largest amount spent on an item was £1,052 on new tables last April and curtains for the Bar Room costing £416.

Income for the year totalled £39,006, therefore we had a surplus of £8,356.

In October we had another Table Top Sale, this raised £983.40, so well done to those who organised and donated to the event.

We didn't receive any gifts or grants during the year; our only income was generated from the regular and "one-off" users.

The NWLDC froze our rates for the second year running, which, as a charity, saved us about £600.

Gas and electric have actually decreased by £1,000 to £4,574, due in part to COVID and our 4 year contract which runs out in early 2024.

The biggest increase has been wages rising by £4,043 from £9,607 to £13,650.

The cleaners' wages were raised in line with the minimum wage and extra hours for the Manager.

Therefore, to sum up, 2022 was a quiet year with regards to maintenance and the purchasing of new equipment.

I recommend that we don't increase our fees at this point in time, we realise that households have so many extra expenses, but will review later in the year when we have a clearer idea of the financial situation.

Annette Fowkes
Treasurer



Ray Sutton thanked all members of the Committee for their hard work and dedication for making the Village Hall a real hub of the Village.

5. Election of Officers and Trustees Committee

- a. Chairperson: Jean Hayes
- b. Secretary: Alex Dickson
- c. Treasurer: Annette Fowkes
- d. Trustees: David Buxton, Jackie Forster, Lorraine Harrison, Debbie Moody, Isabel Osborne, Hilary Tansley, John Wagstaff

Chairperson, Treasurer and Secretary have been reinstated.
Trustees are all continuing in their roles.

6. Any Other Business: None

DEFERRED

TREASURER'S REPORT FOR AGM 2023

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Annette Fowkes

Treasurer