

Culmington Village Hall – Chairman’s Report - AGM

Firstly, can I thank each and one of you as Trustees over the last 12 months. In addition a special thank you to Jeff Williams as Vice Chairman, Avril Enston; Treasurer and Janet Stuart; Secretary for their support to myself and the rest of the Trustees.

Over the last 12 months, it has been a busy time, the Trustees have had regular meetings, and we continue to have a strong team on the committee. The AGM was held in July 2022, all posts reviewed, and Charity Website updated.

Last year, we explored the options of extending the village hall for extra storage space and to have a permanent bar like other village halls locally have.

Peter Lines from the village supported us with our planning application and we were granted this on 22nd October 2022. This was for the Erection of a single storey extension to create a new storeroom. We are now planning with fundraising projects to help us with the build cost, looking at grant applications, and fundraising and how people can donate to our project.

In addition, we have been looking at how we can make our village hall more attractive to hirers and we have been exploring options of installing Wi- Fi and our own Card Machine, this is ongoing as we have had issues with BT over this and the signal or the WI FI.

All local events have continued to take place, including weekly coffee mornings, luncheon clubs, annual flower show, Christmas Fayre, Folk evenings and our village hall over the last year has been hired out well.

We also found that having our monthly social evenings on a Friday of each month offering food themes such as curry, Italian and involving food; have been a great attraction for our community and going forward we will be doing these more. Thank you to our Cooks Gwyn and Anne for this and for the Allan bar etc.

Our networking with other village halls and the use of our Face Book Page on Social Media has proved to be a success.

With the lead up to Christmas in 2022, the team did a real push on fundraising for our project, we held a Promise Auction, this was a huge success, and a great night enjoyed by all with Bill Wathes as auctioneer. This was a good start raising 6k for building renovations.

We then involved local people exploring new ideas to bring our community together and we held our first Tractor Run and 4x4 in Culmington. Pat Caine and his team of helpers and the local scout group supported by West Mercia Police was a great success raising approx. 2 k and this was split between MS and the Village Hall Project Funds. The day was just great, so much lovely feedback, it really did bring the community together, and we have a date for 1st October 2023.

Unfortunately, at the end of a positive year on the 19th December 2022, we had flood damage to the village hall a burst pipe in the ceiling, and had severe water damage to the kitchen and small committee room. This meant all events were cancelled until further notice, a great disappointment for all. The committee worked hard and everything was put in place to start building in the New Year, unfortunately, we had hurdles to go over with the insurance company, which delayed our start much to our disappointment. However, on a positive note, we are due to open mid-May with our first social evening on Friday 25th May 2023. We have installed a new kitchen, upgraded our water system and new lighting in the kitchen.

We also held a lovely walk to Bury Ditches at Clun on Saturday 15th April 2023 with a buffet lunch at the Hundred House, this was well attended and a lovely day enjoyed by all. This was organised by Jeff Williams and Andrew Pike.

Grants and looking forward to raise funds for our building project has started with our first grant application submitted and this was completed by Avril and Jeff, thank you for your work with this as this was not an easy task and is still under review.

Luncheon Club kicked off with a good start and Gwyn proposed a 100 Club this has proved a great success, with the first draw being drawn at the first Luncheon club last week.

Jeff is monitoring bookings and as committee; we will be looking at reviewing and updating our Governing Document.

Also for this year we will be looking at our Insurance providers going forward following on from our recent claim in December 2022

Our aim is to continue to provide a wide range of functions to support all ages in our current parish, continue fundraising, and push forward with our building project.

A Future idea for 2024 is arranging our own Parish ball, local people have shown an interest and we will be planning this for next year.

Thank you all for you continued support to the Village Hall. I appreciate all your hard work and commitment and to you all as Trustees.

Jo Mear- Chairman

20th June 2023

Culmington Village Hall Accounts 2022-2023

Income

Hire	5357.00
Lunch Club	2172.00
Functions	2552.20
Flower Show	971.40
Coffee Mornings	175.00
Solar Panels	621.08
Donations	345.00
Miscellaneous	2424.06
	<u>14,617.74</u>
Opening Balance	29752.76
Bank Interest	+47.60
	<u>44,418.10</u>

Expenditure

Capital	83.68
Insurance Claim	379.80
Maintenance	2314.96
Flower Show	729.61
Water	48.55
Miscellaneous	3401.36
Lunch Club	832.20
Functions	2504.17
Electricity	549.66
Oil	1582.41
Refuse	210.00
Insurance	894.75
	<u>13531.15</u>
Closing Balance	30,836.95
Transfer to extension account	1000.00
Uncashed cheque (MS Society)	-950.00
	<u>44,418.10</u>

Chairman..... SSmear Date..... 20/06/23

Treasurer..... Ardesta Date..... 9th June 2023

Auditor..... D.M.M.M. Date..... 18.6.2023

Culmington Village Hall Accounts 2022/2023

BAR ACCOUNT

<u>Income</u>		<u>Expenditure</u>	
Lunch Club	279.95	Bar Supplies	2370.28
Curry night	375.20	Keys	12.00
Jubilee	1579.42		
Social evenings (June & July)	156.50		
Folk Night (July)	263.90		
Masons BBQ	298.00		
Promise Auction	480.40		
Italian Evening	314.00		
Folk Night (Jan)	210.00		
Masons (Dec)	284.50		
Total Income	<u>4241.87</u>	Total Expenditure	<u>2382.28</u>
Opening Balance	+ 970.64	Closing Balance	2830.23
	5212.51		5212.51

Treasurer: *Arise* Date: *9th June 2023*

Auditor: *[Signature]* Date: *18.6.2023*

Chair: *[Signature]* Date: *10/7/23*

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Culmington Village Hall Accounts 2022/2023

EXTENSION ACCOUNT

<u>Income</u>		<u>Expenditure</u>	
Miscellaneous	1,040.61	Miscellaneous	174.20
Promise Auction	6,415.00	Promise Auction	511.00
Tractor Run	2,070.00	Tractor Run (cheque for 950 not yet cashed)	200.00
Italian Evening	530.50	Italian Evening	119.91

Total Income 10,056.11 Total Expenditure 1,005.11

Closing Balance 9,051.00

10,056.11

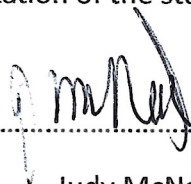
Treasurer *Andesh* Date *9th June 23*
Auditor *JMM* Date *18.6.2023*
Chair *Basmea* Date *10/7/23*

Independent auditors report to the Trustees of Culmington Village Hall

I have audited the financial accounts of Culmington Village Hall for the year ended 31 March 2023.

In my opinion, the financial accounts have been properly prepared and give an accurate representation of the state of the charity's affairs as of 31 March 2023.

Signed:



Judy McNally

Date: 14.1.2024