

14th May 2024

Culmington Village Hall

Chairman Annual Report

Another busy year, and again, can I thank each and one of you as Trustees over the last year for all your support. Secondly, I would like to thank Jeff Williams as Vice Chairman, Avril Enston; Treasurer and Janet Stuart; Secretary for their continued support to myself and the rest of the Trustees.

It has been a busy year, we have continued to have regular Trustees Meetings, and we continue to have a strong team on the committee. The AGM was held on 20th June 2023 and all posts reviewed and Charity Website updated.

Over the last year, the hall is back to being operational after the flood damage and refurbishment to the village hall. The kitchen was completely refurbished with new lighting, we also had new water heaters fitted prior the hall being re-opened.

Due to the closure, we did lose some regular bookings, however this has started to pick up over the last few months, and we have not set up at a Marketing Subgroup about how to promote the village hall and update our website.

We have welcomed a lot of new people to the hall over the last year from the parish and outside by running different events to attract different age groups. This has been the focus hoping that it will encourage more people to use our village hall facilities.

We do have a strong Management Committee and we have been reviewing the Governing Document and this was last updated in 1953 and this has been a big piece of work to look at. Thank you to the working group for this, to Janet, Robyn and Ken, this has almost been completed and a lot of hard work has gone into this.

All Health and Safety checks have been completed and we had our Hard wiring completed and certificate issued by AT Lloyd with recommendations which have been completed and all up to date including a new Electric Fuse box and lightening in the kitchen.

Our monthly social evenings on a Friday of each month with food themes such as curry, Italian; 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. We have found that other halls

are doing similar things, and we are all networking together not to clash dates.

Luncheon Clubs continue to be a huge success and thank you to Gwyn and Anne for the organisation of these and everyone else that supports. The 100 club also has proved to be a success with two draws completed to date and another great idea.

Our village hall bar is running well, thank you again to Allan and his team of helpers, this does contain a lot of hard work with purchasing stock and setting the bar up and cleaning away and we look forward to our own bar in the future - work in progress.

We have held all our routine normal events, over the last year, including the Flower Show, Christmas Fayre, regular luncheon clubs, coffee mornings and our own Lottery has been a success over the last year, with two draws made so far to date. We have had music events and new events at the hall which have attracted different people and age groups, and it has been great to see so many people making use of our hall. The Beefy boys was a great success, and we will be welcoming them back on Sunday 19th April 2024. At our larger events, The West Mercia Police have been very supportive.

We have been net working with our neighbouring village halls, and working closely with them to avoid clashing dates, and our Face book page has been very popular attracting lots of new people to the hall and sharing events from other village halls this is working well. We now have 355 followers who follow our face book page, this is increasing.

We held our 2nd Tractor Run in October 2023; this was another great success pulling the local community together and raising funds for the village hall extension and MS Society. We have great support from the community and outsiders and thank you to Pat Caine for organising this and our 3rd event will take place on Sunday 13th October 2024.

In February this year we were asked to provide a three-course meal for Teme Valley Vintage Club, Gwyn and Anne and everyone supported the event and provided a great meal raising funds for the hall and positive feedback has been had and more events I believe are in the pipeline.

The latest highlight that we now finally have WIFI at the hall and the new provider Zen was used. This has been a significant battle to achieve this but thanks to Avil Enston and Peter Lines for all their hard work in achieving this behind the scenes, and we hope to launch our card reader machine at The Beefy Boys

Defibrillator Batteries have been replaced and the Parish Council made a donation towards this, and further training has been given to volunteers in the Parish. Thank you to Janet for overseeing this and organising the training.

Jeff Williams has been overseeing our village hall bookings, due to his work load he had to step down from this, and Avril Lines kindly offered to take over this role and this is working well and again thank you to Jeff and Avril for completing the handover.

Our plan for the next year is to attract more hirers, promote our marketing and development and to push forward for grants for the extension of the village hall. Peter Lines has supported the committee and is now a trustee has done a lot of work with the plans and building control applications for our extension. This again has been a huge piece of work and I want to thank Peter for his work with the building applications. We have set up a sub working group to look at further projects, grants and this is our plan for this year.

I did mention in my report last year, that we were hoping to plan our own Parish ball, we do have a group of local people keen to support with this and this will now be planned and organised for 2025 as a fundraiser for our extension.

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

I would like to thank the local community for their support to our hall and in particular to all our Trustees and the management committee as I believe we have a very strong team who work closely together.

Joanne Mear - Chairman

May 2024

Culmington Village Hall Current Account 2023-2024

<u>Income</u>	£
Opening Balance	5763.89
Hire	3375.00
Lunch Club	3576.50
Functions	1287.70
Flower Show	1182.70
Coffee Mornings	150.00
Solar Panels	620.92
Miscellaneous	699.81
Insurance settlement	27947.03
Internal transfers	29816.16
	<u>74419.71</u>

<u>Expenditure</u>	£
Capital	148.88
Insurance Claim	29478.52
Maintenance	3315.84
Water	163.73
Gas/Oil	1624.15
Electricity	1917.33
Miscellaneous	3942.45
Flower Show	660.20
Lunch Club	1349.16
Functions	315.85
Shropshire Council	342.00
Internal transfers	28092.00
	<u>71350.11</u>
Less £13.12 paid from petty cash	- 13.12
	<u>71336.99</u>
	74419.71
	- 71336.99
Closing balance	<u>3082.72</u>

Chairman..... *J. S. Neal* Date *24/5/24*
 Treasurer..... *Ann Estlin* Date *2-5-24*
 Auditor..... *J. M. Kelly* Date *3.5.24*

J. S. Neal 24/5/24

Culmington Village Hall Extension Accounts 2023-20234

<u>Income</u>	£	Expenses	£
Opening balance, savings account	9,051.00	Expenses	2,892.68
Functions	8664.21	M.S. Donation 22/23	950.00
Christmas Fayre (paid into wrong account)	720.20	M.S. Donation 23/24	900.00
Interest	83.04	Refund	30.00
Total income	<u>18,518.45</u>	Expenses for 24/25	5.98
		Christmas Fayre (Transfer to current account)	720.20
		Total expenditure	<u>5,498.86</u>
			18,518.45
			-5,498.86
		Total Closing Balance	<u>13,019.59</u>

Chairman..... *J Smead* Date..... *24/12/24*

Treasurer..... *Aud Ester* Date..... *9-5-24*

Auditor..... *J Miley* Date..... *9.5.24*

J Smead
14/12/24

Culmington Village Hall Accounts 2023/2024

BAR ACCOUNT

Income

Lunch Club	439.00
Hot Dog night	363.50
Fish & Chip supper	213.70
Masons Lunches (x3)	719.50
BBQ	339.00
Burger night	111.50
Curry night	161.50
Beefy Boys	920.56
Bluebird Belles	313.20
Social Evenings (x3)	157.50
St Andrews Lunch	90.10
Men From Off	102.50
Quiz night	119.00
Teme Valley Vintage Club Dinner	475.06
ABBA Belles	1092.00
Misc	254.51
Total Income	5872.13

Expenditure

Bar Supplies	3115.22
Total Expenditure	<u>3115.22</u>

Income	5872.13
Expenditure	3115.22
Profit	2756.91
Opening balance	2830.23
Closing balance	5587.14

Treasurer.....*Paul Ester*.....Date.....*2-5-24*

Auditor.....*g mcken*.....Date.....*3.5.24*

Chair.....*g mcken*.....Date.....*24/5/24*

g mcken
14/5/24

Culmington Village Hall Accounts 1st April 2023 – 31st March 2024

	Opening Balance	Income	Internal Transfers in	Opening Balance c/f plus Income and Internal Transfers in	Expenditure	Internal Transfers out	Expenditure plus Internal Transfers out	Closing Balance	Comments
Current Account	£5,763.89	£38,839.66	29,816.16	£74,419.71	£43,244.99 (excludes £13.20 petty cash payment – see below)	£28,092.00	£71,336.99	£3,082.72	Income includes £27,947.03 insurance settlement
Business Account	£25,073.06	£466.48 (includes £332.71 interest from Bond)	£48,000 (excludes £332.71 interest from Bond. accounted for under income)	£73,539.54	£0.00	£68,846.09	£68,846.09	£4,693.45	Income is interest
Extension Current Account	£0.00	£7,586.30	£2,020.00	£9,606.30	£3,828.66	£720.20	£4,548.86	£5,057.44	Income includes £720.20 paid into wrong account
Extension Savings Account	£9,051.00	£1,826.15	£35.00	£10,912.15	£0.00	£2,950.00	£2,950.00	£7,962.15	Income includes £83.04 interest
Bar Account	£2,830.23	£5,815.58	£57.00	£8,702.81	£3,115.22	£0.00 (see comment)	£3,115.22	£5,587.14 (£0.45 deducted due to bank error)	Expenditure includes £20.07 transfer for supplies. Closing balance reduced by £0.45 due to bank error
Term Deposit								£20,000.00	
Petty cash	£0.00	£205.00	£0.00	£205.00	£18.12	£0.00	£18.12	£186.88	£5 deposit to current account on 4/9/23
Total Balances Combined	£42,718.18							£46569.78	

Treasurer AJ Estu Date 9-5-24 Chairman [Signature] Date 4/5/24 Auditor [Signature] Date 9-5-24

**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 2024.

In my opinion, the financial accounts give a true and accurate representation of the state of the charity's affairs as of 31 March 2024.

Signed:



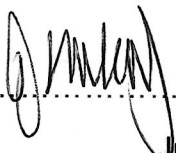
Judy McNally

Date:
9.5.2024

**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 2024.

In my opinion, the financial accounts give a true and accurate representation of the state of the charity's affairs as of 31 March 2024.

Signed: 

Judy McNally

Date: 9.5.2024