

## Lapworth Village Hall Management Committee

### Chairman's Annual Report for the year June 2022 – 2023

This year has been one of consolidation, carrying on where we left off last year. Bookings on all fronts has seen an increase – we have lost a couple of regular bookings, but have picked up some new customers.

We have again made improvements throughout the year and kept up to speed with maintenance. New security bollards have been installed and these give greater visibility after dark. The main hall floor has been re-polished and sealed, this should maintain its smart and durable appearance for the next few years. P.A.T has been carried out to keep us compliant with regulations. We are still actively looking into obtaining a new high specification sound system for the main hall, Roger has been in contact with various suppliers and installers and we will be studying various quotes and options in the near future.

We have at last been able to gain access and start using the container behind the hall, this will free up more space behind the stage. I am aware that we have so far not been able to pay for this, but are looking to resolve this issue shortly.

A joint function run by the Village Hall Committee and the Lapworth Players, a Murder Mystery evening, proved to be very enjoyable and the profits were shared between both organisations.

The committee has remained the same throughout the year, and I am very grateful for the work and contribution they have given towards the smooth running of the hall. We have also been very fortunate to welcome Neil Wright as our new caretaker. He has been with us nearly a year and has been a great asset to the team. He keeps me informed of any problems and supply issues so that we can act on them promptly and it makes my life a lot easier, so I thank him for that.

Once again, I thank the ladies who maintain the front gardens and hay nets.

Financially we are in good health, we have managed to end the year with a surplus of £7,193.73. We have moved some funds into an investment account which will pay us some interest, and we are in the process of updating the signatures on our NS&I account so that we can move monies into an account that pays higher interest. The Treasurer has also negotiated a new electricity contract with Octopus Energy, this will hopefully bring our costs down considerably.

Legally, the committee is fully compliant with annual audited accounts submitted to the Charities Commission, licences and insurances, and satisfies WCC Health and Safety requirements for the use of the Kitchen and Bar.

Tony Hull

October 2023

## Lapworth Village Hall

### Receipts and Payments To 30/06/2023

	£
Receipts	Year to Date
Local /Community Hire	10131.75
Private Hire	23366.25
Donations	2000.00
Fund Raising	1830.17
Deposits Taken	4975.00
Interest	19.61
Misc	318.63
<b>Total</b>	<b><u>42641.41</u></b>
Payments	
Honorarium	1400.00
Caretaking	1300.00
Electricity	14027.20
Phoneline/Broadband/IT	1447.28
Rates & Licenses	1851.98
Insurance	2449.36
Refuse	1241.50
Building Repairs& Maintenance	303.00
Equipment Maintenance, R & R	774.57
Additions/Improvements	213.90
Cleaning – Hall	4007.00
Cleaning – other & Materials	614.84
Fund Raising Costs	2041.14
Sundries	354.89
Deposits/Payments Returned	3380.00
Misc	41.02
<b>Total</b>	<b><u>35447.68</u></b>
<b>Surplus/(Deficit)</b>	<b><u>7193.73</u></b>

### Bank Reconciliation :

	O/B	Y/E
	£	£
BARCLAYS CURRENT	76377.62	83551.74
NS&I	21073.86	21093.47
<b>Total</b>	<b>97451.48</b>	<b>104645.21</b>

## Independent examiner's report to the trustees of Lapworth Village Hall

I report to the trustees on my examination of the accounts of Lapworth Village Hall for the year ended 30 June 2023.

### Responsibilities and basis of report

As the charity trustees of Lapworth Village Hall you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

JULIAN MULDER

Relevant professional qualification: ACMA (CMAA)

Address: 65 Metchley Lane, Metchley, Birmingham, B17 0AT

Date: 18/07/23