

AGM of Luddington Village Hall Committee Held on 8th May 2024

Present: Kerry Radden, Karen Haines-Lea (Co-Chairs), Penny Garbutt, Andy Haines, Dave Heyworth, Chris Thorpe, Debbie Thorpe, Linda Walters, Penny Heyworth

1. Annual Summary Report

This was given by Kerry, see attached. Karen thanked everyone both on the committee and others at events, for their help over the past year. Kerry also gave feedback on comments made at the Annual Parish meeting by Colin Robberts acknowledging the work, events organised and excellent team work of the committee.

2. Annual Finance Report

See the attached balance sheets and report provided by Chris. The residual balance would be used to address improvements such as acoustics, lighting, lift access and solar power.

3. Business Update

See attached report given by Penny G. Question raised regarding the possibility of ongoing or repeat funding as a Warm Hub. Penny reported that we had been visited by the lead from WCC at a coffee meeting recently and all monitoring forms had been completed and submitted. They were very pleased and there is the possibility of repeat or ongoing funding. Discussion and suggestions made for further speakers for talks either at a lunchtime, as this had proved popular, or as an evening event.

4. Trustee Nominations for 2024/5:

Karen Haines-Lea	Chair
Penny Heyworth	Secretary
Penny Garbutt	Bookings and Hall Hire
Chris Thorpe	Treasurer
Linda Walters	General member, H&S lead
Debbie Thorpe	Church Liaison Officer
Dave Heyworth	General member, Buildings and Maintenance
Brain Wallis	General member, Buildings and Maintenance
Andy Haines	General member
Kerry Radden	General member

See Nomination forms for proposers and seconders. Voting by the current committee present, unanimously all in favour of the above.

Vote of thanks to Kerry given by Penny G for her work as Co Chair, now she is stepping down from the role.

The meeting closed at 7.40pm

LUDDINGTON VILLAGE HALL (Registered Charity Number 522963)				LUDDINGTON VILLAGE HALL (Registered Charity Number 522963)			
ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2023				ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2023			
PROFIT & LOSS				BALANCE SHEET			
INCOME				INCOME			
	2023		2022		2023		2022
Hire Charges	£		£				
Osborne School of Dance		1,774.00		1,870.00	Hire Charges and Donations		13,741.06
Studio Art Club		4,405.00		3,200.00	Village Hall Events		5,184.87
Women's Institute		0.00		81.00	Square Income		3,782.66
Parish Council		634.35		512.49	Deposit Interest		960.31
Stratford District Council		100.00		25.00	MEB Wayleave		11.92
Meetings, Parties, Private Hire		2,476.75		2,098.00	Restricted Funds		2,500.00
Tai Chi		0.00		776.00	Printing		225.63
Yoga		1,042.00		909.00	TOTALS		£26,406.45
Kickboxing		0.00		27.00			£19,078.49
Allure Dance		2,280.00		2,073.50			
Bee Keepers		778.50		411.00	EXPENDITURE		
Trainmaster		55.50		66.00	Sundry		6,836.62
Village Hall Functions		307.15		0.00	Hall Expenses - Rates, Water, BT		950.98
Hall Events		4,877.72		2,631.00	Electricity,		3,113.81
Other		87.00		212.99	Bank Charges		103.24
Donations		107.96		4,013.27	Cleaning, etc.		3,715.56
Deposit Interest		960.31		160.33	Repairs		1,197.16
MEB Wayleave		11.92		11.91	Printing and Signage		1,103.55
Square income		3,782.66			Advanced Fire and Pest		258.00
Printing		225.63			Renewals		1,368.73
Title of Restricted Funds					Expenditure against restricted funds		1,216.63
WCC Councillor Grant Green Room)		2,000.00			TOTAL EXPENDITURE		18,495.55
Warm Hub		500.00			PROFIT/(LOSS)		7,910.90
TOTAL INCOME		26,406.45		19,078.49			3,426
EXPENDITURE					STATEMENT OF FUNDS		
Non Domestic Rate		0.00		260.80	General Fund-Opening Balance		40,135.00
S/A District Council		195.25		42.00	Profit/(Loss) for the year		7,910.90
Water Services		275.93		178.29			48,045.90
Insurance		697.58		755.83	Represented by:		
PPL/PRS		458.54		306.22	Restricted Funds Held on Account		
Electricity - Consumption		3,113.81		3,236.46	WCC Grant Funding		783.37
PHS Group		129.41		121.68	Warm Hub Funding		500.00
Advanced Fire & Protection		258.00		180.00	Funds Held Unrestricted		
Hall Cleaning		3,440.98		2,786.52	Short Term Deposit CCLA		14,000.00
Filmbank		69.35		0.00	Bank Balances		32,704.46
Sundry Expenses		559.07		2,518.54	Debtors		55.50
Bank Charges		103.24		100.93	Cash in Hand		2.57
Membership		0.00		143.00	Less Prepayments		-63
Repairs		1,197.16		5,022.20			48,045.90
Square expenditure		0.00					40,135
BT Wi Fi		479.80					
Printing and Signage		1,103.55					
Events		5,197.25					
Expenditure against restricted funds							
Green Room Refurbishment		1,216.63					
TOTAL EXPENDITURE		18,495.55		15,652.47			
PROFIT/(LOSS)		7,910.90		3,426.02			

Luddington Village Hall
(Registered Charity Number 522963)

Independent examiner's report.

I report to the trustees on my examination of the accounts of Luddington Village Hall (the Trust) for the year ended 31 December 2023.

You are responsible, as the charity trustees, for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) and Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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: Teresa Kristunas, CPFA

Address: Crossways, Luddington, Stratford upon Avon, Warwickshire, CV37 9SJ

Date: 26 September 2024