

### **Chairman's Report to Barnwell Village Hall AGM for Financial Year 2023**

Another busy year for the Village Hall with a wide variety of bookings. It certainly has proved to be a Hall for All with a huge variety of events and sessions-Blood Donors, Eye Clinic, Yoga of all different types, step dancing, Barn Dancing, Casino Evenings, Study Days, Quizzes, The Rugby Ball, Arts Education ,Fireworks ,an Indian Grooms Party ,a Romanian Wedding and even a visit by The Bee Gees !It was good to see Barnwell Entertainers back on stage their first play since having to abandon due to Covid.

Our Bonfire Sub Committee organised another successful Bonfire Event which was well organised and well attended sincere thanks to all for your efforts very much appreciated.

We increased our prices with most coming into effect from October. It does not seem to have had any impact on bookings and hopefully will help with our ever- increasing costs of insurance, waste disposal and the dreaded electricity. Looking at ways to reduce these costs will be something we need to consider going forward. We have made a start by converting some of the lighting to LED fittings but there is our outdated heating system to consider which has proven very costly to run and to be honest is no longer that effective.

The hall has been used heavily and as a result is looking in need of a makeover inside and out It is intended to decorate internally and externally during August, repairs are also needed to some internal doors. We also need to update the fridges in the Bar as the current fridges have reached the end of their life.

The clothing recycling bin has proved to be a popular addition and the Community Orchard is also progressing nicely.

Once again my Sincere Thanks to The Whole Committee for your much needed support during the year. Thank you to David for his perseverance with Gigaclear our Wifi has certainly made life much easier all round. Special Thanks to Julie for all her efforts inside the hall keeping it in good condition for hirers and to Brian for his work on the weeds.

Robert George Marriott -Chairman

## BARNWELL VILLAGE HALL

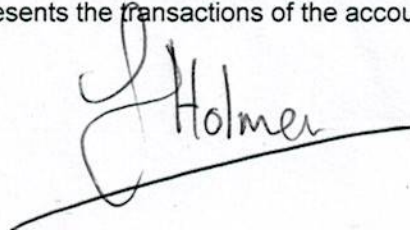
Receipts and Payments Account  
For the year ending 31st December 2023

	2023	2022
<b>Income</b>		
Receipts	17,976	18,084
Bonfire Night ( exc. Float)	14,147	11,507
Misc. & donations		
Bank Interest received	281	28
<b>Total Receipts</b>	<b>32,404</b>	<b>29,619</b>
<b>Payments</b>		
Insurance	1,344	1,277
Refuse	2,893	3,913
Water	633	212
Electricity	9,473	4,968
Phone/Internet	173	164
Maintenance	5,513	2,987
Cleaning Materials	77	139
Wages	5,823	6,166
Bonfire Night (exc. Float)	6,801	6,439
Misc	430	2,588
<b>Total Payments</b>	<b>33,161</b>	<b>28,853</b>
<b>NET RECEIPTS</b>	<b>-757</b>	<b>766</b>
<b><u>BANKS &amp; BUILDING SOCIETY ACCOUNTS</u></b>		
Opening balances 1st Jan 2023		
Current Account	13,735	2,997
Business Premium Account	25,445	35,418
Building society	137	137
<b>TOTAL</b>	<b>39,318</b>	<b>38,552</b>
<b>Plus Net receipts</b>	<b>-757</b>	<b>766</b>
<b>TOTAL</b>	<b>38,560</b>	<b>39,318</b>
Represented by		
Closing balances 31st December 2023		
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Prepared by Trudy Dijksterhuis

Audited by: Sarah Holmes

I have independently examined the accounts and supporting documents and find that the above statement accurately represents the transactions of the accounts and its assets as at 31.12.23

 28/7/2024

**BARNWELL VILLAGE HALL**

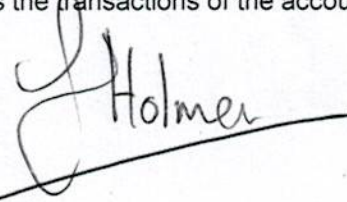
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