

Chetnole Village Hall

Management Committee

Annual General Meeting

Wednesday 5th October 2022 at 7.30 pm

Chetnole Village Hall.

Present from the committee

Gwen Adair (chairman)
John Head (treasurer)
Jim Aldhouse
Ian Lingwood
Blair Sibun
Andrew Wellstead
Barbara Wallace.
David Russell (secretary)

Apologies from the Villagers

Jeff and Angela Shipp. Jacqui Sibun, Michelle Aldhouse, Stepanie Fripp,
David Wallace,

Present from the village.

Chris Russell, Mary Head, Ali and Ned Kozowyk, Anne Andrewartha,
Paul and Sarah Hodgkinson, Michelle Wellstead, Ruth Sandford, Sally Lingwood,
Ruth Rose, Naomi Hewitt.

Minutes from the previous meeting.

The Chair reviewed the previous meeting minutes commenting that Covid issues had reduced use of the Village Hall to a virtual standstill meaning there was little of substance to report.

Matters arising from the Minutes

There were no matters Arising.

Chairman's Report

The report from The Chairman is attached as appendix One.

Treasurer's Report and accounts for the year ending 31st of December 2021

The report and Accounts are attached at Appendix two.

The Treasurer reported financial matters as healthy. Running costs are between three and four thousand pounds each year, and during the Pandemic we had been lucky to receive gifts and bequests that broadly covered the costs.

Revenues from "Hire of the Hall" and "Committee Created Events " had been virtually nothing.

The audited accounts report was distributed and questions were invited from the floor.

From a question, – Electricity Charges are coming toward the end of a fixed 3 year tariff and will soon need renegotiation.

Hire Charges were questioned. Some thought them too low. Other Village halls, Leigh for example, are higher. New charges for refreshments on sale at coffee mornings was given as an example of locally increased prices at work. The Committee agreed to review hire charges although keeping them as low as possible would be the plan.

E-commerce and Internet project

David Russell reported that a Project had been started to refresh and update the village Hall internet profile and to develop an e-commerce platform. The purpose of the work was to provide a good user experience and a box office service meaning users would be able to book and pay for tickets in the modern online manner.

The work should be completed by the next Annual general meeting..

Election of the Management Committee.

The chairman reported that two committee members were to stand down.

Ian Lingwood and the Secretary David Russell, had resigned.
Further, John Head, Treasurer for many years, would be standing down from the office, but remaining on the committee.

A vote of thanks was given to leavers for work previously undertaken and in particular to John Head who had been treasurer for over twelve years and who had done a magnificent job keeping Hall finances in perfect order.

Also to Ian Lingwood, for his excellent work booking and then "Stage Managing" the many Artsreach and Jazz Club events and for giving the Hall it's current internet profile.

Three new Members were proposed .

Ali Kozowyk as the new Treasurer,
Jeff Shipp as the new Secretary,
Paul Hogkinson as a new committee member.

So, together with the rest of committee members, attendee's were asked to vote the new look committee in for the following year.

The proposal to elect the committee officers was voted for by Ruth Sandford and seconded by--- Ann Andrewartha.

A proposal to elect the committee members was voted for by Ruth Sandford and seconded by... Ann Andrewartha.

Welcome then to, Ali Kozowyk new Treasurer, Jeff Shipp new Secretary, and Paul Hodkinson new committee member.

Open Forum

Those people attending were asked for their idea's concerning how to improve the running of the Village Hall and the Events staged.

There was a request for provision of a freezer and or an Ice making Machine within the Kitchen area.

There was an idea that an electric Charging point for E.V's could be placed outside the Hall and be used by all villagers with a need as well as E.V Hall users

and customers at the adjacent Chetnole Inn. It was thought over time we might find an increasing usage for this facility, and grow Hall revenues as a result.

There was a request for the installation of Internet within the Hall. This had been tried once before but lack of usage caused its removal. Times have changed and a fresh review may be worthwhile.

There were requests for more Quiz and Bingo evenings. Quiz nights are seen as fun and Bingo helps to encourage younger people and families to use the Hall.

There was an idea for a new year Ceilidh event . A sort of Barn Dance that would have its' attractions.

Film nights were suggested along the Moviola theme. This is complex because the costs can be high and the audience numbers unpredictable.

A Christmas party for Children was suggested. Again to help Hall usage by the young. This idea was well received.

All suggestions will be discussed and followed through by the committee

Any Other Business

Confirmation of future events

An Artsreach show performed by Living Spit will be held on the evening of October 16th at 7.30pm This is not recommended for Children under 14 years of age.

A Curry Lunch will take place on November 6th. This is a very popular event requiring much help from the Village.

A portrait of our late Queen must be replaced by another of the new King Charles 3rd. It was explained that this is in hand but will not happen until his Coronation.

It was considered we should be able to make better use of the Amazon smile discount by working with other Amazon users in the village.

A meeting date for the next AGM will be advised.

The meeting closed at 8.15pm.

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[Signature]
Chair

17/05/2023

Treasurer's Report – Village Hall AGM. 6th October 2022

On your seat you should have found a copy of the audited accounts for the year ended 31st December 2021.

You will see we were still solvent! The balances for the end of the year were satisfactory. Covid continued to affect our income of course, but we were able, during the second part of the year to resume many of the activities that bring in the funds we need to keep the Village Hall viable.

Our running expenses (the amount we have to find each year) remained more or less the same – we need to raise about £3500- £4000 each year. Your Committee continues to put in much effort to ensure this figure is reached. Your continued support is much appreciated. The Village Hall continues to be a much-valued community hub. Please help us by continuing to support Village Hall events.

(As an aside – because this evening we are only concerned with the year ended December 2021 - our current contract for supply of electricity to the Hall expires in December this year. – and we anticipate the costs will increase considerably. I'm not very hopeful that any monetary assistance will be forthcoming from local government of Westminster.

Your Committee will of course continue to strive to keep the VillaGE Hall functioning – with valued support and appreciation from all of the Chetnole community.

Thank you

Chetnole Village Hall
Income and Expenditure account
For the year ended 31st December 2021

<u>Income</u>	<u>2021</u>	<u>2020</u>
Hire of hall	827	2,146
Covenants	1,650	3,660
Miscellaneous	7	88
Donations received	0	0
	<u>2,484</u>	<u>5,894</u>
Fundraising:		
100 Club	0	0
Events	1,202	856
Total income	<u>£3,686</u>	<u>£6,750</u>

<u>Expenditure</u>	<u>2021</u>	<u>2020</u>
Cleaning	1,523	1,280
Electricity	1,033	1,246
Water	146	136
General Maintenance	0	129
Hall refurbishment/repairs	259	0
Insurance	0	568
Catering	478	428
Licenses	90	90
Printing, postage & stationery	0	23
Miscellaneous	29	928
Advertising	120	120
Artsreach	0	0
Accountancy	200	190
Donations	50	0
Total expenses	<u>£3,928</u>	<u>£5,138</u>

FUNDS RECONCILIATION:

Bank current account	
Balance at 1st January 2021	10,677
Income for the year	3,686
	<u>14,363</u>
Expenditure for the year	(3,928)
Net cash movement	23
Debtor movement	(40)
Creditor movement	10
Balance at 31 December 2021	<u>£10,428</u>

Bank deposit account	
Balance at 1st January 2021	5,026
Interest	0
Transferred to current account	0
Balance at 31 December 2021	<u>£5,026</u>

Cash account	
Balance at 1st January 2021	53
Sundry income received	0
From bank	0
Expenditure	(23)
Balance at 31 December 2021	<u>£30</u>

SUMMARY OF GENERAL FUND

Balance at 1st January 2021	15,566
Income for the year	3,686
Interest	0
	<u>19,252</u>
Expenditure for the year	3,928
Balance at 31st December 2021	<u>£15,324</u>

Represented by:	
Current account balance	10,428
Deposit account balance	5,026
Cash in hand	30
	<u>15,484</u>
Less accountancy fee owed	(200)
Adjustment for disputed payment received post year end	40
	<u>£15,324</u>

These accounts have been prepared from the records and explanations provided, with no review or audit being carried out or being necessary.

Michael Bagg, CTA, ATT, TEP
Milsted Langdon LLP