

BURTON OVERY VILLAGE HALL ANNUAL GENERAL MEETING

Monday 15th April 2019

Chairman's Report for Year Ending 31st March 2019

Overview

Another expensive year but this was a continuation of the refurbishment with the interior of the building being decorated and upgraded. The resulting work has been well received in the main.

As always many thanks for all the dedication and hard work over the past year from all members of the Committee and their support teams with their various responsibilities. There is a real spirit and enthusiasm about the Hall these days and long may that continue.

Finance

Full details are in the Treasurer's report below.

Reserves now stand at £10500. This is after the completion of works at a cost during the year of £24200.

This emphasises how prudent the Committee have been in building up reserves in previous years to have the resources to carry out planned works.

We will now build again to prepare for the work which will be needed on the cottage roof and the flat roof. There is also work needed on the ladies toilet. We applied to the Lottery Fund for assistance to purchase a screen, projector and sound system which was initially turned down. We will however re-apply later in the year as these enhancements would be extremely useful.

The 100 Club continues to raise £1200 pa and this year we have set up a support page with the Harborough Lottery Fund. This is more expensive but 12 tickets are currently live which generated £270 pa to hall funds. We debated which scheme was better but it seems that they can run alongside each other.

A financial report is required to be forwarded to the Charities Commission.

Review of the Year

Without doubt the year was a success despite the Hall being out of action for a couple of months in the autumn.

The Treasurer's Report highlights the individual event's contribution and my sincere thanks go to all involved in all of these events.

It is important that we keep as many people as possible from the village involved in all our projects and we should encourage newcomers to the village to participate in order to broaden our volunteer base and prepare for the eventual retirement of some of the senior officers of the Hall.

We need to appoint assistants (from within the committee or not) to the roles of Chair, Bookings and Treasurer in order to facilitate succession planning and to have a contingency in place. Please consider seriously getting involved with this or recommending friends or family.

Hall Maintenance

We once again thank Nick Jones for his contribution to the daily maintenance of the Hall and to his superb management of the refurbishment project. The Committee rewarded his efforts during the year with an appreciation payment of £500.

The response to the refurbishment has been very positive and progress has also been made in reducing the running costs of the hall with the installation of fans to assist the heating and of LED lighting.

Succession Planning

Despite declaring that I would wish to stand down as chair I have completed another year.

This has been made possible by the creation of a separate social committee which has relieved me of some responsibility.

Whilst the social year has been a success I would like to see the social committee to be established on a more formal basis with minuted meetings and a broader base including non V H Committee members. This will ease continuity ongoing and is a good discipline.

Conclusion

We enter the new financial year in a good position and during this year we should concentrate on marketing the Hall to secure a solid income stream. It would be useful to have a separate team which can work on this project in the months ahead!

Arthur Buckley April 2019

		2018/19	Prev year	Var	% var	
Current Acc Opening Balance		6969.72				
Receipts						
Lettings						
	B O D	622.50	777.50	-155.00	-20%	Note 1
	Ladies Badminton	110.00	184.00	-74.00	-40%	Note 1
	W.I.	61.00	63.00	-2.00	-3%	
	Sundry Lettings	2,780.75	2,701.14	79.61	3%	
	Sub total	3,574.25	3,725.64	-151.39	-4%	
Fund Raising						
	Village Show	400.00	400.00	0.00	0%	
	Balls	1,894.92	1,101.00	793.92	72%	Note 2
	Film Nights	15.00	29.75	-14.75	-50%	
	Quizzes	37.60	154.95	-117.35	-76%	Note 3
	Christmas Lunch	128.00	287.50	-159.50	-55%	Note 4
	Christmas Tree Festival	2,000.00	2,314.60	-314.60	-14%	
	100 club	960.00	1,275.00	-315.00	-25%	Note 5
	Harborough Lottery	270.00	.00	270.00		Note 6
	Donations/Grants	577.71	.00	577.71		Note 7
	3 Peaks Fundraising	2,536.00	.00	2,536.00		Note 8
	Sub total	8,819.23	5,562.80	3,256.43	59%	
Total Receipts		12,393.48	9,288.44	3,105.04	33%	

Payments						
	Water	870.12	548.80	-321.32	-59%	Note 9
	Gas	659.76	1,009.55	349.79	35%	Note 10
	Electricity	459.85	560.76	100.91	18%	
	Insurance	842.98	767.90	-75.08	-10%	
	Misc	845.00	64.86	-780.14	-1203%	Note 11
	Maintenance	153.60	.00	-153.60		
	Cleaning	1,166.45	1,239.68	83.23	7%	
	Fire Check	79.50	283.20	203.70	72%	
	Music Licence	125.41	137.41	12.00	9%	
	Normal costs	5,192.67	4,612.16	-580.51	-13%	
	Refurb costs	24,204.43	13,286.86	-10,917.57	-82%	Note 12
Total Payments		29,397.10	17,899.02	-11,498.08	-64%	

Lloyds	Surplus/(deficit)	-17,003.62	-8,610.58	-8,393.04	97%
Current	Shortfall	-10,033.90			
Book	T/F from MHBS	17,000.00			
	Closing Balance	6,966.10			

MHBS	Opening Balance	20,305.75			
Savings	Interest	223.36	103.38	119.98	116%
Book	T/F to Current	-17,000.00			
	Closing Balance	3,529.11			

Bank	Cash	0.00	0.00	0.00	
Actuals	Lloyds Current Acc	6,966.10	6,969.72	-3.62	-0%
	MHBS	3,529.11	20,305.75	-16,776.64	-83%
	Total	10,495.21	27,275.47	-16,780.26	-62%

Notes to 2018/9 Accounts

- Note 1 Hall closed for 2 months during refurb
- Note 2 2 events. Music Hall and disco. Great results social team!
- Note 3 No Autumn quiz
- Note 4 Notification sent out late
- Note 5 Payouts out of sync with year end!
- Note 6 Receipts from only 12 tickets
- Note 7 Donation from the winding up of B O Society
- Note 8 A big thank you to Robert Brown and all participants
- Note 9 Correction after first actual reading in Nov after 6 estimates previously. Readings to be submitted.
- Note 10 Less use in the autumn and warmer early part of 2019.

