

Hartpury 100 plus report 2018-2019

This was another successful year for Hartpury 100+ club, with 114 members yielding a gross income of £1140, just slightly down on the 116 members in the previous year. We distributed £450 as prize money. Taking into account the healthy membership numbers we have decided to increase the monthly first prize from £15 to £20. The monthly second prize will stay at £10 and the September "big draw" prizes will remain at £100 / £50 / £25. The change will take effect in October 2019.

Having accumulated a considerable balance in our bank account over recent years we also decided to make an increased contribution to village hall funds, whilst retaining sufficient funds to cover the prizes for the remainder of the year, along with a modest contingency.

We now select our monthly prize winners using a random number app making use of the village hall projector, which adds to the excitement of the monthly draws. I would like once again to thank Beverley, Caroline, Lynda, Sheila and Trish for their support.

Sandra Jollans



Registered Charity 271975



100 Plus Club Summary Financial Statement

Last Year		Current Year
£642.97	Balance B/F 1 April 2018	£827.97
£1160.00	Total Receipts	£1180.00
£475.00	Prizes	£450.00
£500.00	Transfer to Main Account	£1157.97
£975.00	Total Payments	£1607.97
£827.97	Balance C/F on 1 April 2019	£400.00
£685.00	Surplus for year	£730.00

Hartpury Village Hall Committee 2018/19

Officers

Ken Jollans	Chair	(Elected)
Terry Flemons	Secretary	(Youth Club)
Greg Jones	Treasurer	(Elected)
Esme Jones	Bookings Secretary	(Methodist Church)

Other Elected Members

Susan Gregory
Victor Smith
Sheila Trail

Other Representative Members

Pauline Drury	(Parochial Church Council)
Sylvia Gibbs	(Line Dancing)
Alastair McGhee	(Parish Council)
Lynda Page	(Women's Institute)
Sarah Roche	(Friends of Hartpury School)
Dave Zeal	(Drama Group)

Other Co-opted Members

Angela Adey
Sue Knox

ANNUAL REPORT AND ACCOUNTS 2019

Report from the Chair

2018-19 was another successful year for Hartpury Village Hall. The hall continues to be well used for a wide variety of events, both public and private. Our financial position continues to be robust, as reported in more detail in the Treasurer's Report.

The main financial investment during the year was the drainage improvement project. Our heavy clay soil is prone to water-logging, and this has made the play area effectively unusable for extended periods during recent wet winters. After taking advice from a consultant we had a new drain installed from the play area to the existing pond at the far end of the site. This is in turn fed by a number of new fin drains which run from various locations around the play area. This also has the benefit of being unobtrusive and not impeding the grass-cutting. It will take time to ascertain its full effectiveness and it won't be a panacea but initial experience has been encouraging. The project cost nearly £6,000, of which approximately 40% was generously funded by grants from the Gloucestershire Playing Fields Association and Gloucestershire County Council, with support from Cllr Brian Robinson. I should stress that the works have only been targeted at the play area; we haven't attempted to deal with the larger lawn area, which isn't really a priority. We also invested in an upgrade of our CCTV installation in response to an unfortunate outbreak of vandalism around the site during the early summer.

Last year I mentioned two other areas where we may need to consider further expenditure, namely the driveway gravel and the play area fencing. The gravel needs ongoing maintenance particularly around the bend into the car park; we have considered potential solutions but none would be straightforward so in the meantime we will continue to rake and repair as necessary. We also don't yet have an agreed solution to the play area fencing where the sleepers, which were put in place on a temporary basis to block up the gaps caused by the degeneration of the banking, are not really providing a sustainable long-term remedy. We need to find a solution at affordable cost and I do hope that we can make progress in the coming year.

Having mentioned the drainage project to address the problem of seasonal waterlogging, we encountered the opposite problem during the drought in the summer. We experienced a lot of cracking of the soil, and indeed some cracks in the banking on the school side of the lawn and MUGA are still very evident. Some of the paths suffered and for a brief period I was concerned that one of the MUGA goalmouths might not retain its integrity, but the rains came just in time.

We have much to look forward to in the coming year, including the new twice-weekly pop-up post office which will commence on 2nd May. However, the biggest issue which we may need to consider and learn to live with is the impact of the proposed new housing development in the neighbouring field. The hall has hitherto had the benefit of having few close neighbours but that could change and this could impact on the attractiveness of the hall as a venue for special events and parties which could affect our finances in the longer term.

I would again like to thank the many volunteers who support the hall on a regular basis. Alastair and Helen McGhee and their team have again done a splendid job running the bar. Rob and Susan Gregory have marshalled and cajoled the grounds maintenance team to ensure that the site continues to look attractive.

(Continued on page 3)

VH Bar Report 2018/19

I am pleased to report another successful year for the Village Hall Bar.

Private bookings remain on the increase and we appreciate the continued custom of our regular groups.

I would like to thank everybody who has given up their time to help out this year and to Helen for all her hard work behind the bar and also with the accounting

Thanks again

Alastair McGhee (Bar Manager)

Hartpury Village Hall Bar Summary Financial Statement for Year Ending 31/03/19

Last Year		Current Year
	RECEIPTS	
£300.00	Balance B/F 1 st April	£300.00
£8,596.43	Total Receipts	£9,265.72
£8,896.43		£9,565.72
	PAYMENTS	
£4,169.36	Purchase of stock and other goods	£5,589.02
£4,427.07	Cash Transfer to Main Account	£3,575.00
£300.00	Balance C/F on 31 st March	£401.70
£8,896.43	Total Payments	£9,565.72
	STOCK VALUATION	
£1,385.66	At 1 April 2018	£1,144.11
£1,144.11	At 31 March 2019	£1,830.92
	TRANSFERS TO MAIN ACCOUNT	
(£1,656.81)	Cash and stock at 1 April 2018	(£1,444.11)
£4,427.07	Transfers during year	£3,575.00
£1,444.11	Cash and stock at 31 March 2019	£2,232.62
£4,214.37	Net profit transfer	£4,363.51
	NOTIONAL PROFIT BREAKDOWN (estimated)	
£3,415.00	Hirer event bars	£3,324.00
£800.00	Hall event bars	£1,040.00

Youth Club Report 2018-19

Hartpury Youth Club has now been running for 5 years and we have had yet another successful year. Membership soared to 35, but is now at a steady 15 per fortnight and young people attend not only from Hartpury but also from surrounding villages.

We have sadly lost some of our helpers due to other commitments but have gained two new helpers. We'd like to thank all of our helpers - past and present - for their commitment and support during the last year.

This year's activities have included karaoke, climbing, skittles, drama, fireworks and, of course, the annual rounders match in July, when I think we managed to hold it on the only wet day of the summer. We still managed to run the session, however, but in the hall and great fun was had by members and local villagers alike.

The summer term ahead will feature activities such as climbing, karaoke, bell ringing and further drama sessions, with the inevitable rounders match at the end of the term. We would like to invite all the villagers and friends of the youth club to attend, if you don't feel like running, you can always bask in the sunshine and cheer the teams on.

This year the match will be on Friday 19th July and everyone is welcome
Dave & Terry Flemons

Victor Smith and Sheila Trail have again done great work organising the marquee hire operation and ensuring that the volunteers don't go thirsty or hungry. Sandra Youngman has moved the very successful 100+ club into the digital age with the introduction of a random number app, turning the monthly draws into a compelling spectator event. Lots of other volunteers help out regularly, for example with jumble sales and other activities behind the scenes, for which I am very grateful. Thanks also to my fellow committee members as well as to Margaret and Richard Evans for keeping the hall impressively clean and well presented.

Ken Jollans, Chair

Honorary Treasurer's Report

As allowed by Charity Commission rules our accounts are prepared on a simple receipts and expenditure basis. They have been independently examined by Mr Graham Siddle in accordance with Charity Commission guidance and he has found no reason to object to the accounts as included in this report. The figures are presented on the same basis as previously with those for last year included for comparison.

As in the past, the Bar stock & cash and 100 Club working funds have been held separately to the main accounts but "brought in" to the main accounts at the end of each financial year to allow a total picture of the hall finances. The Youth Club working funds have been treated in the same manner. The figures are largely self explanatory but it is worth highlighting some items.

The income from hiring the hall, at just under £11,300, is lower than last year. This is due to less income from wedding events, no elections and some reduction in use by regular users although this has been balanced to some extent by an increase in private party bookings. However, we continue to exceed our routine operating costs which this year were just over £10,300.

Once again, Victor Smith and his helpers have done great work with hiring of marquees raising nearly £1,800. Hall events and fundraising activities, including the 100 Club, raised just over £3,400 and the bar, under the management of Alastair & Helen McGhee, contributed more than £4,350 to our funds.

Our overall surplus this year of just over £6,200 was more than £3,000 less than last year, due to the reduced income and some significant expenditure on hall improvements such as uprated CCTV and improved play area drainage. This surplus is less than the figure of just over £9,400 we have calculated for depreciation of our assets and have therefore earmarked for replacements in due course.

Of our current financial balance of a little over £56,000 we have now earmarked £36,867 for replacement of equipment as this becomes necessary in the long term and now hold over £1,420 for the youth club. Our remaining capital funds of just over £17,800 are significantly less than last year and now provide a somewhat reduced reserve against future expenditures on major repairs or replacements. They also do still allow for purchases of additional "nice to have" items for the hall, although in most cases we would hope to cover these by continued fundraising.

All in all, I believe our financial position remains satisfactory.

Greg Jones, April 2019

Summary Financial Statement for Youth Club 2018/19

Last year		Current Year
	Receipts	
£713.97	FDC Grant	--.--
£1,211.96	Subs & tuck sales	£793.15
£1,925.93	Total	£793.15
	Payments	
£743.90	Equipment purchase	£83.24
£865.77	Tuck, craft supplies, training, etc	£670.15
£1,609.67	Total	£753.39
£1,067.42	Opening balance (01/04/18)	£1,383.68
£316.26	Surplus for year	£39.76
£1,383.68	Closing balance (31/03/19)	£1,423.44*

*Held in main VH account

HARTPURY VILLAGE HALL - Accounts for Year ending 31st March 2019

	2018/2019	2017/2018
INCOME		
Hire of Hall: Badminton	680.00	901.00
Bowls	672.00	658.00
Drama Group	727.50	1,066.00
Electon	--	450.00
Health Walks	572.50	510.00
Line Dancing	849.00	1,008.00
Marlowe Trust	--	52.00
Messy Play / Music with Mummy	150.00	110.00
Miscellaneous (incl deposits on keys)	789.00	775.00
Parish Council	130.00	138.00
Picnics	--	308.00
Private Parties	3,920.50	3,022.00
Produce Market	405.00	360.00
Tai Chi / Fitness class	285.00	360.00
Weddings	1,046.00	2,162.00
Wl	232.00	364.00
Youth Music Workshops	430.00	420.00
Zumba	210.00	451.50
	<u>11,298.50</u>	<u>12,807.50</u>
Donations & Grants	2520.61	738.31
Contribution from Bar	4363.51	4214.37
Transfer from "100" Club	730.00	685.00
Marquee hire	1785.00	1,309.13
Concerts & Theatre performances	1003.50	995.00
Jumble Sales	954.31	1,458.23
Christmas Parties	50.00	00.00
Walk & BBQ	44.00	--
Short Mat Bowls	311.00	321.00
Youth Club	39.76	316.26
Investment Income	255.20	97.18
Race Night	691.75	--
	<u>24,047.14</u>	<u>22,942.98</u>
EXPENDITURE		
Work on Hall & Grounds - Cleaning	2,403.02	2,267.05
- Gardening & Maintenance	3,656.30	2,522.78
Additions & improvements to Hall	6,059.32	4789.83
Licences, Subscriptions, Fees & Gifts	7,525.72	3,079.29
Payments to Youth Club	675.92	524.16
Other Expenses	--	713.97
Insurance	149.26	76.61
Electricity	1,118.03	1,090.00
Telecom	1,998.74	2,037.33
Water	75.96	424.34
	230.62	240.47
	<u>17,833.69</u>	<u>12,978.02</u>
SURPLUS/DEFICIT	<u>6213.55</u>	<u>9,964.96</u>
MONETARY ASSETS (See note below)		
NS Investment A/c	27,815.30	27,621.51
Santander Savings Accounts	18,748.51	18,687.10
Cash in Hand	249.01	169.36
Bank Current Account	9,315.65	3,765.44
"100 Club" Working Account	400.00	827.97
Youth Club working float	--	32.05
Cash Float & Stock for Bar	2,232.62	1,444.11
	<u>58,761.09</u>	<u>52,547.54</u>

Note: Of money held in the bank accounts the following sums are specifically earmarked -

- The sum of £36,867 is held for replacement of hall equipment

- The sum of £1,423.44 is held for the Youth Club.

- The sum of £1100.67 is held for Short Mat Bowls equipment replacement.

G H Jones, Treasurer, 05/04/2019

G Siddle

G Siddle, Independent Examiner,

25/04/2019