

## Hartpury 100 Plus Club Report 2019-2020

The 100+ club had another good year, with an increase in members from 114 in the previous year to 119 this year, yielding a total income of £1,190. In accordance with last year's decision to increase the monthly prize money with effect from October 2019, we distributed 25 prizes amounting to £480 in total. (NB. Our year runs from Oct-Sep so it doesn't directly align with the village hall's financial year.) We donated £685 from our surplus to the village hall's account.

We generally hold our monthly draws using the big screen in the village hall, to coincide with events such as the monthly craft market or the WI meeting although, during the COVID lockdown, we are having to make alternative arrangements.

I would again like to thank Beverley, Caroline, Lynda, Sheila and Trish for their continuing support.

Sandra Jollans

### 100 Plus Club Summary Financial Statement

Last Year		Current Year
£827.97	Balance B/F 1 April 2018	£400.00
£1180.00	Total Receipts	£1190.00
£450.00	Prizes	£480.00
£1157.97	Transfer to Main Account	£685.00
£1607.97	Total Payments	£1165.00
£400.00	Balance C/F on 1 April 2019	£425.00
£730.00	Surplus for year	£710.00



Registered Charity 271975



# ANNUAL REPORT AND ACCOUNTS 2020

### Hartpury Village Hall Committee 2019/20

#### 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)
Sue Knox	(Drama Group - part year)
Alastair McGhee	(Parish Council)
Lynda Page	(Women's Institute)
Dave Zeal	(Drama Group - part year)

#### Other Co-opted Members

Angela Adey	
Sue Knox	(part year)
Dave Zeal	(part year)

## Report from the Chair

I'm pleased to report that 2019-20 was another successful year for Hartpury Village Hall. The hall has continued to be well used by a variety of local groups and hirers and we have again benefited from the support of a willing cohort of volunteers whose involvement is not only critical in terms of raising funds and maintaining the charity's assets but who also represent and exemplify the important role of the village hall in terms of community-building and social integration. The hall is regularly used by groups catering for young and old alike and the same goes for private hirers. We have continued our policy of keeping prices as low as possible for village residents in particular, while taking care to ensure that all local groups are treated without distinction, in accordance with the terms of the charity's Trust Deed.

In financial terms we were performing well until our activities came to a juddering halt with the COVID virus shutdown in mid-March. The effect on the hall's finances in 2019-20 was limited but it is likely to have a very significant impact in 2020-21. We aim to ensure that our hire income covers our normal running costs, so that any additional income including the ongoing volunteer / fundraising activities can be deployed to fund new investments and to strengthen the balance sheet in readiness for future rainy days - albeit this may not be the most apt metaphor, bearing in mind that one of the most pressing priorities in 2020 will be to stabilise and repair the banking to the rear of the hall which suffered particularly during the 2018 drought. We have also committed to spend approximately £3,000 to replace the play area fence and we would also very much wish to carry out some driveway improvements to address the ongoing problem of gravel movement around the bend into the car park. However, this will have to wait until we have a clearer understanding of the full impact of the virus shutdown and more detail regarding the likely cost of the banking stabilisation works. More details of our financial situation are provided in the Treasurer's Report.

Having referenced the impact of the 2018 drought above, we have more recently just emerged from a very wet winter. It has been pleasing to note that the drainage works carried out during the previous winter have led to a considerable improvement in the ground conditions around the play equipment, which had been an area very prone to waterlogging. During the year we also took note of the findings of a dementia audit of the hall, which Hartpury Parish Council initiated; in general the audit was positive but we have taken on board a number of recommendations and made some changes as a result.

We followed with interest the progress of an application to build new houses on the field directly in front of the hall, which was eventually rejected by the Forest of Dean District Council. We had registered a number of concerns with regard to the initial application but these were largely addressed during the application process. We don't object in principle to the idea of a new housing development on this site, but we do appreciate that it would be likely to impact on the attractiveness of the hall for certain types of events and that it could therefore have a lasting impact on the charity's finances, which is another reason to ensure that we retain a strong balance sheet.

*(Continued on page 3)*

## VH Bar Report 2019/20

I would like to report on another years successful operating for the Village Hall Bar. We are lucky to have a varied amount of bookings and we thank you for your custom.

A big thank you to everybody who has helped out in any capacity this year.

Alastair McGhee (Bar Manager)

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### Hartpury Village Hall Bar Summary Financial Statement for Year Ending 31/03/20

Last Year		Current Year
	<b>RECEIPTS</b>	
£300.00	Balance B/F 1 <sup>st</sup> April	£401.70
£9,265.72	Total Receipts	£7,568.65
£9,565.72		£7,970.35
	<b>PAYMENTS</b>	
£5,589.02	Purchase of stock and other goods	£3,964.69
£3,575.00	Transfers to Main Account	£3,602.50
£401.70	Balance C/F on 31 <sup>st</sup> March	£403.16
£9,565.72	Total Payments	£7,970.35
	<b>STOCK VALUATION</b>	
£1,144.11	At 1 April 2019	£1,830.92
£1,830.92	At 31 March 2020	£1,465.27
	<b>TRANSFERS TO MAIN ACCOUNT</b>	
(£1,444.11)	Cash and stock at 1 April 2019	(£2,232.62)
£3,575.00	Transfers during year	£3,602.50
£2,232.62	Cash and stock at 31 March 2020	£1,868.43
£4,363.51	Net profit transfer	£3,238.65
	<b>NOTIONAL PROFIT BREAKDOWN (estimated)</b>	
£3,324.00	Hirer event bars	£2884.00
£1,040.00	Hall event bars	£355.00

## Youth Club Report 2019-20

Hartpury Youth Club has now been running for 6 years and we have had yet another successful year, although not without its problems! Numbers are at a steady 32 (which is double the numbers from last summer) and youth attend not only from Hartpury but also from surrounding villages. We have not had any increase in adult volunteers so at times these numbers can be challenging. If there is anyone who would like to offer to volunteer, however infrequently, their help would be very much appreciated.

We'd like to thank all of our current adult volunteers for their continuing commitment and support during the last year; together we make a great team and this is supported by the growing youth club numbers and positive comments we receive from both the youth and their parents.

This year's activities have included caving, a bouncy assault course which even the adults had a go on, skittles, drama, fireworks, a very interesting talk on flags and of course the annual rounders match in July.

The summer term ahead would have featured activities such as archery, drama and scavenger hunts plus the inevitable rounders match at the end of the term. Sadly, this all looks like it may be postponed, but, if we are all out of isolation by then, let's make Friday 17th July an even bigger event this year! Everyone would be welcome and, if you don't feel like running, please come along for a drink and a hot dog and cheer the teams on. Fingers crossed we will keep it a date!

Dave & Terry Flemons

### Summary Financial Statement for Youth Club 2019/20

Last year		Current Year
	Receipts	
--.--	Donations	£150.00
£793.15	Subs & tuck sales	£806.43
£793.15	Total	£956.43
	Payments	
£83.24	Equipment purchase	£101.61
£670.15	Tuck, craft supplies, training, etc	£732.06
£753.39	Total	£833.67
£1,383.68	Opening balance (01/04/19)	£1,423.44
£39.76	Surplus for year	£122.76
£1,423.44	Closing balance (31/03/20)	£1,546.20*

\*£1,523.44 is held in main VH account, £22.76 is held as a cash float.

At the time of writing this report we are very much in lockdown and we don't know when or quite how we will be able to hold our AGM but, in the meantime, I would like to express my thanks to all the volunteers who support the hall in so many ways. We have a great group of co-ordinators who organise a variety of volunteer activities, including the youth club, the grounds maintenance team, the bar staff, the marquee hire operation, the 100+ club and the jumble sales and they all try to have fun at the same time. Everyone involved in these teams deserves recognition for their role in helping to foster and support the strong village community which makes Hartpury such a great place to live.

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 figures are largely self explanatory but it is worth highlighting some items.

The income from hiring the hall, at over £13,800, shows a healthy increase from last year. This is due to three elections, increased miscellaneous hirings and numerous small increases in use by regular users. We continue to exceed our routine operating costs which this year were similar to last year at just over £10,500.

Once again, Victor Smith and his helpers have done great work with hiring of marquees raising nearly £800. Hall events and fundraising activities, including the 100 Club, raised just over £2,300 and the bar, under the management of Alastair & Helen McGhee, contributed more than £3,200 to our funds.

Our overall surplus this year of nearly £9,200 was about £3,000 more than last year, largely due to the absence of significant expenditure on hall improvements. This surplus is, however, still 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 just under £68,000 we have now earmarked £48,887 for replacement of equipment as this becomes necessary in the long term and now hold over £1,520 for the youth club. Our remaining capital funds of just over £18,500 is slightly more than last year and provides a reserve against future expenditures on major repairs or replacements - including major ground work likely to be needed in the near future. 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 2020

**HARTPURY VILLAGE HALL - Accounts for Year ending 31st March 2020**

	<b>2018/2019</b>	<b>2019/2020</b>
<b>INCOME</b>		
Hire of Hall: Badminton	880.00	900.00
Bowls	672.00	987.00
Drama Group	727.50	780.00
Election	---	900.00
Health Walks	572.50	796.50
Line Dancing	849.00	1,079.50
Miscellaneous (incl deposits on keys)	789.00	1,505.00
Music with Mummy/Jo Jingles	150.00	435.00
Bennet Music Classes	---	202.50
Parish Council	130.00	140.50
Private Parties	3,920.50	4,090.00
Produce Market	405.00	375.00
Tai Chi / Fitness class	285.00	260.00
Weddings	1,046.00	935.00
WI	232.00	310.00
Youth Music Workshops	430.00	135.00
Zumba	210.00	---
	<u>11,298.50</u>	<u>13,831.00</u>
Donations & Grants	2520.61	26.60
Contribution from Bar	4363.51	3,238.31
Transfer from "100" Club	730.00	710.00
Marquee hire	1785.00	783.03
Concerts & Theatre performances	1003.50	737.05
Jumble Sales	954.31	880.09
Christmas Parties	50.00	---
Walk & BBQ	44.00	---
Short Mat Bowls	311.00	---
Youth Club	39.76	100.00
Investment Income	255.20	288.38
Race Night	691.75	---
	<u>24,047.14</u>	<u>20,594.46</u>
<b>EXPENDITURE</b>		
Work on Hall & Grounds - Cleaning	2,403.02	2,506.26
- Gardening & Maintenance	3,656.30	3,011.54
	<u>6,059.32</u>	<u>5,517.80</u>
Additions & improvements to Hall	7,525.72	903.00
Licences, Subscriptions, Fees & Gifts	675.92	539.76
Other Expenses	149.28	189.12
Insurance	1,118.03	1,140.77
Electricity	1,998.74	2,627.62
Telecom	75.96	227.88
Water	230.62	283.17
	<u>17,833.59</u>	<u>11,429.12</u>
<b>SURPLUS/DEFICIT</b>	<u>6,213.55</u>	<u>9,165.34</u>
<b>MONETARY ASSETS (See note below)</b>		
NS investment A/c	27,815.30	28,037.82
Santander Savings Accounts	18,748.51	18,814.37
Cash in Hand	249.01	231.94
Bank Current Account	9,315.65	18,548.87
"100 Club" Working Account	400.00	425.00
Cash Float & Stock for Bar	2,232.62	1,868.43
	<u>58,761.09</u>	<u>67,926.43</u>

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

- The sum of £48,887 for replacement of hall equipment

- The sum of £1,523.44 held for the Youth Club.

G H Jones, Treasurer, 07/04/2020

G Siddle, Independent Examiner, 21/05/20