

ANNUAL GENERAL MEETING GREAT HINTON MEMORIAL HALL TRUSTEES MEETING

YEAR ENDING 31st MARCH 2023

TREASURERS REPORT

At present the following funds are held in our accounts:-

Main account - £5471.13

100 club - £1860.00

Shawbrook Bond - £13105.37

These accounts have been checked and approved by an Independent Examiner. Thank you to Paul Winterburn once again for this.

This last year has seen a return to many clubs starting up again with some evening activities returning also. This has provided us with donations from the Community Committee of £297.00 and the Ladies Club Summer Fete and Christmas Meal of £374 which is most welcome.

Maintenance – in the form of Fire Equipment emergency lighting (£102.60), Fire Alarm Insurance (£300) and a new Fire Door (£360) have been paid.

Additional Costs – Goughs Solicitors re Land Registry (£427 Parish Council paid 50%) and the fitting of a Hearing Loop (£1404.90 with a 50% grant from Wiltshire Council)

Cleaning of the Hall - again our thanks to Barry and Jackie Crease for cleaning the Hall at no cost to us.

Electricity and Heating – The fixed rate contract with SSE expires at the end of December 2023. The present usage seems to be costing approximately £50 monthly (£645 for this year).

100 Club – Thank you to Rachael Lawes and helpers. Membership has been increased to £20 to help with increasing costs for the Hall. However, monthly prizes have also increased to help maintain interest. This is our largest fundraiser at present with this 'extended year' raising £880 overall. Next year shows a loss of 5 members but with many NEW villagers supporting the Club making the number 96. Around 58% choose to pay by BACS and £796 will go to village hall funds.

Rent – Bowls, Art, Ladies, Pilates, Parish Council and Coffee Morning Clubs have all been meeting regularly with only a very small amount of other hire.

Shawbrook Bond – Due to the expenditure this year and possible further expense Andy and I agreed to take £2000 from the Shawbrook account rather than risk it tied up for another year. The remaining £13000 was continued into a Fixed Year Bond at 1.05%. We will monitor this over the year and may increase it again depending on our circumstances.

Final Outcome and Budget for 2023 – 2024

For the year ended 31st March 2023 the Hall has made a loss of £418.84. However it has had several additional and necessary expense in the form of the Hearing Loop at £1404.90, the Fire Door £360 and the Land Registry confirmation through Goughs Solicitors £427. Our thanks for the generous help and support from our Parish Council and Wiltshire Council towards these expenses as without this we would have had to support greater cost.

We still have £20436.50 in funds which is a very healthy amount and the Budget for next year shows a very slight surplus of funds assuming all activities continue. Although the electricity is an unknown and the water rates have more than doubled for next year! A positive year and good to see the Hall serving the community once again!

Dianne Kwasnicki

5th June 2023