

# Woodhurst Village Hall

## Annual Report

### 2007/2008

#### **Background**

Woodhurst Village Hall is constituted by a trust deed made by Woodhurst Parish Council dated 6<sup>th</sup> March 1987. The management committee has the responsibility for the management of the hall (the property) for the use of inhabitants of the Parish of Woodhurst (without distinction of political, religious or other opinions) including for the use of meetings, lectures, classes, recreation and leisure, with the object of improving the conditions of life of the inhabitants of the parish.

#### **Management Committee**

Members of the committee are elected at the Annual General Meeting of the Village Hall, casual vacancies may be filled during the term. During the past year the following served as members of the committee:

Chair	Mr Simon West	
Vise Chair	Mr Nicholas Dowding	
Secretary	Miss Annabel Armstrong	
Treasurer	Mrs Tracy Bass	
Letting Officer	Mr Stuart McGeoch	
St John's PCC Rep	Mr Alistair Marr	
Parish Council Rep	Mr Alistair Marr	
Other Member	Mrs Ginny Northfield	(Co opted 11 <sup>th</sup> December 2007)

#### **Chairman's Review**

#### **Events**

Through the continued hard work of all the committee members and volunteer villagers we have had another successful year of bringing the village community together through fundraising and events such as the Jazz night, only one Quiz night, 5<sup>th</sup> and 6<sup>th</sup> Annual Easter Egg Hunts (Due to the dates), Halloween Children's Party, New Years Shin-dig and lastly a Pub Night. Thank you to the committee, their spouses and partners and other volunteers for **all** your hard work over the year.

Forthcoming events this year include a 40's Style night with music from the Ouse Valley Jazz Band (again) and some dance routines demonstrated and taught by Paul and Fae of Rugcutters fame. Back to two Quiz nights, Halloween and New Year. Lets hope for some better weather to see if that boosts attendance.

Woodhurst in Bloom, Village Fete, and the Scarecrow competition all return this year.

Regular bookings continue from the Line Dancers, Parish Council, Woodhurst In Bloom, Children's parties, and the District council for use as a Polling Station.

A formal letting agreement is being used for all bookings, attached to this is a copy of the Hiring Rules.

### **The Premises**

Worktop in the kitchen is secured and a cooker hob and fan oven installed (still requires electrical connection) One of the gas heaters was removed due to a fault, the other has stopped working so is soon to follow. The floor in the main area has been sealed using Bourne Sealant, this seems to have reduced the level of dust when sweeping the floor.

The southern fence been painted. The PIR floodlight removed in favor of an incandescent outside light so as not to disturb the neighbors.

Still need to address fund raising with a view to refurbishing or replacing the hall.

### **Health and Safety**

Gas heaters

### **Finances**

A full financial report is attached

## **Simon West**

Chair, Woodhurst Village Hall Committee

11<sup>th</sup> May 2008

Woodhurst Village Hall

Statement of Financial Activities  
for the year ended 31st March 2008

	<i>Note</i>	Unrestricted Funds £	Restricted Funds £	Total 2008 £	Total 2007 £
<b>Incoming resources</b>					
Fund raising and trading activities	2	5,134	0	5,134	6,430
Bank interest		71	0	71	27
<b>Total incoming resources</b>		<b>5,205</b>	<b>0</b>	<b>5,205</b>	<b>6,457</b>
<b>Resources used</b>					
Repairs to village hall	3	0	0	0	65
Village hall running costs	4	1,208	0	1,208	1,553
Fund raising	5	3,757	0	3,757	4,227
<b>Total resources used</b>		<b>4,965</b>	<b>0</b>	<b>4,965</b>	<b>5,845</b>
Net incoming/(outgoing) resources		240	0	240	612
<b>Net movement in funds</b>		<b>240</b>	<b>0</b>	<b>240</b>	<b>612</b>
<b>Balances brought forward at 1st April 2007</b>		<b>17,616</b>	<b>112</b>	<b>17,728</b>	<b>17,116</b>
<b>Balance carried forward at 31st March 2008</b>		<b>17,856</b>	<b>112</b>	<b>17,968</b>	<b>17,728</b>

**Balance Sheet as at 31st March 2008**

	<i>Note</i>	2008 £	2007 £
<b>Fixed assets</b>			
Village hall construction costs	6	14,736	14,736
<b>Total fixed assets</b>		<u>14,736</u>	<u>14,736</u>
<b>Current assets</b>			
Cash at bank		3,287	2,722
Cash in hand		50	375
<b>Total current assets</b>		<u>3,337</u>	<u>3,097</u>
Liabilities falling due within one year		0	0
<b>Net current assets</b>		<u>3,337</u>	<u>3,097</u>
<b>Total assets less current liabilities</b>		<u>18,073</u>	<u>17,833</u>
Liabilities falling due after one year	7	105	105
<b>Net assets</b>		<u>17,968</u>	<u>17,728</u>
<b>Funds</b>			
Unrestricted funds		0	17,616
Restricted funds		0	112
<b>Total funds</b>		<u>0</u>	<u>17,728</u>

## Woodhurst Village Hall

### Notes to the financial statements for the year ended 31st March 2008

#### 1. Accounting policies

These financial statements have been prepared in accordance with applicable accounting standards and the Statement of Recommended Practice (SORP) relating to charities.

	Unrestricted Funds £	Restricted Funds £	Total 2008 £	Total 2007 £
<b>2. Fund raising and trading activities</b>				
Hire of hall	508	0	508	584
Easter weekend	662	0	662	312
Barn dance	0	0	0	2,630
100 club	500	0	500	500
Quiz night - Summer	0	0	0	477
Quiz night - Christmas	676	0	676	555
Picnic in the park (Jazz Night)	1,890	0	1,890	0
Halloween	497	0	497	487
Sale of Sink and Taps	50	0	50	0
World cup football day	0	0	0	178
Christmas cards	60	0	60	38
Donations	0	0	0	50
St Patrick's night	0	0	0	299
New Years ShinDig	291	0	291	0
Grant (Woodhurst Parish Council)	0	0	0	320
<b>Total fund raising and trading activities</b>	<b>5,134</b>	<b>0</b>	<b>5,134</b>	<b>6,430</b>
<b>3. Repairs to village hall</b>				
Roof inspection	0	0	0	65
<b>Total repairs to village hall</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65</b>
<b>4. Village hall running costs</b>				
Equipment repairs and maintenance	284	0	284	473
Electricity and gas	167	0	167	162
Water	157	0	157	159
Insurance	530	0	530	514
Bar furniture	0	0	0	245
Miscellaneous	70	0	70	0
<b>Total village hall running costs</b>	<b>1,208</b>	<b>0</b>	<b>1,208</b>	<b>1,553</b>
<b>5. Fund raising</b>				
Licences	268	0	268	259
Easter weekend	664	0	664	100
Barn dance	0	0	0	2,214
100 club prizes	220	0	220	225
Quiz night - Summer	0	0	0	281
Quiz night - Christmas	171	0	171	282
Picnic in the park (Jazz Night)	1,618	0	1,618	0
Race night	0	0	0	0
Halloween	548	0	548	312
World cup football day	0	0	0	167
Christmas cards	0	0	0	0
St Patrick's night	0	0	0	387
New Years ShinDig	268	0	268	0
<b>Total fund raising</b>	<b>3,757</b>	<b>0</b>	<b>3,757</b>	<b>4,227</b>
<b>6. Village hall</b>				
The land on which the hall stands together with the kitchen and toilets is not owned by the village hall, but the portakabin attached was paid for with village hall funds.				
<b>7. Liabilities falling due after one year</b>				
Youth club funds	105	0	105	105
<b>Total liabilities falling due after one year</b>	<b>105</b>	<b>0</b>	<b>105</b>	<b>105</b>