

Campton Village Hall Management Committee

Treasurers Report 2022

Summary

Hall bookings: The Charity recorded a deficit of £2,643 in the accounts between January 2022 and December 2022. The deficit would have been significantly higher if it was not for the £4,732 received in Grants income from the Council. These Grants were provided to support with running costs during the pandemic. This Grant amount was used to pay for backdated rent arrears of £4,884 in January 2022. The rent is now paid quarterly, with the Church being chased for invoices if not sent in on time.

Club 100:

Sales of tickets were not as high as it the previous year, but there was still 140 tickets sold.

Income

Hall bookings: The Village Hall (VH) income started to increase in the second half of the year, with new regular booking now taking place with total income for 2022 of £12k. Total Income for 2022 is broken down as follows:

Bookings	7,481.50
Grants	4,732.00
Prior Year income	200.00
Total Income	<u>12,413.50</u>

The income from one off booking is low, but the regular bookings are expected to continue. There have been complaints from members of the public that the parking and noise levels might become a problem with the risk that these regular bookings might look for a new venue. These issues are regularly reviewed.

Club 100:

Income was £2k for the year.

Expenditure

Hall bookings: The expenditure for 2022 was £15k of which £5k related to the rent from prior years. The total expenditure is broken down below:

Running Costs	-6,412.57
Maintenance	-2,700.41
Equipment	-1,059.47
Prior year expenditure	-4,884.00
Total Expenditure	-15,056.45

The largest increase in running cost expenditure is seen within Utilities, with the gas and electricity increasing from £73 per month to £168 per month. This is inclusive of the government grant to support with utility bills. The running costs include rent, utilities, rates, insurance, music licence and cleaning.

£3k was spent on maintenance of the VH with repair works carried out and includes replacement of all the lights in the VH with LED, replacement of fire door lights and painting of the back room to make it usable for regular hirers. The seal on the gas boiler also resulted in the boiler being shut down for a few days until emergency repairs were carried out.

Equipment purchased include a new Urn, microwave, heaters (when the heating was shut off) and two serving trolleys for the kitchen. The pedal bin was also replaced by a larger bin in the kitchen. Three new wall mounted fans were also purchased to help circulate the air in the VH for high intensity workout bookings.

Club 100:

Expenditure consisted of £890 for monthly prizes drawn during the year. £215 cheques remain unpresented at year end. £8 was used for printing of letters.

Conclusion

The VH has recovered from the pandemic period and is busier than ever. We listen to the requirements from the hirers and act to make the VH more usable for use i.e., putting a curtain up for the sun shining on the projector screen or fans to help circulate the air.