

	year ending 31/3/19	year ending 31/3/18	year ending 31/3/17
<b>INCOME</b>			
<b>Events</b>			
village fete	4898	3485	3510
beer festival	-297	764	489
Events income	4601	4248	3998
<b>Hire of hall</b>			
Regular users	10111	7946	6655
Occasional users	3555	4872	5368
Hire income	13666	12818	12022
Refund from Seven Trent		866	
virgin money account closed	139		
<b>TOTAL INCOME</b>	<b>18406</b>	<b>17932</b>	<b>16021</b>
<b>EXPENDITURE</b>			
Water	60	55	1204
gas and electricity	2445	3406	3326
Insurance	1632	1701	1110
Cleaners wages	3080	2160	1980
Repairs and maintenance	6601	2926	1371
Music and raffle ticket licences	379	264	
<b>TOTAL EXPENDITURE</b>	<b>14197</b>	<b>10511</b>	<b>8991</b>
<b>BALANCE</b>	<b>4209</b>	<b>7421</b>	<b>7030</b>

BANK ACCOUNT  
BALANCE

28322

24135

16440

## TREASURER'S REPORT 2018 - 2019

### Year ending 31<sup>st</sup> March 2019

#### **Objectives and activities**

Our objectives are to maintain the village hall in a state of good repair, to run an efficient booking system and to provide a safe, convenient and useful venue for village activities. We aim to keep the village hall facilities accessible to all members of the community and to make improvements where demand and resources allow.

#### **Achievement and Performance**

Income from hiring has risen this year by £474. Local organisations such as Heart of Weston and St Andrews Church are included as regular users this time as I feel they fit that category rather than being classed as occasional users which tend to be private hirers. For that reason the total income from hiring is the figure to be compared with previous years. Our local clubs such as table tennis and badminton, are thriving and provide entertainment at prices which compare favourably with local sports facilities. We have had good feedback from many hirers about the standards of cleanliness and the state of repair of the hall.

Our income from fundraising has also risen by £353. The fete was very successful and thank you to everyone involved. We had some matched funding from Barclays bank which boosted the total raised by the fete. The Beer Festival made a disappointing loss but the organisers worked extremely hard and should be thanked for their efforts. Reasons for the financial loss are complex; it is hard to predict how many people will attend and how much beer they will drink. Despite widespread advertising, we had too much beer and too few people. We need to look for alternative, less risky, fund raising activities in the future.

This year we have started to try to improve the facilities by installing new lights, new heating controls and increasing our spending on cleaning. We now use the services of two cleaners and a window cleaner.

We have funded other improvements such as the gates to the car park, a stainless steel lid for the cooker and new curtains for the bar.

Our gas and electricity bills have fallen, some of this is due to warmer weather but the unit cost of both utilities is lower because I changed our contract through an agent (with the same provider).

Our water costs will rise next year, they have been low for the last two years because we had surplus funds in our account with them.

I closed an old bank account and received £139 from Virgin Money.

#### **Fund raising activities**

This year's fete will take place on 8th June 2019.

We have no plans to run a beer festival this financial year.

We hope to have a Christmas event this year but need volunteers to help organise this.

**Financial review**

We have not increased any hiring fees this year.

We have two bank accounts now, one with a reserve fund of £10000 to cover emergencies. There is £18300 in the regular bank account.

**Future plans**

We have a development plan for maintenance and improvements that we hope to fund over the next few years.