

Mapledurwell & Up Nately Village Hall

Income & Expenditure Account for the Year ended 30th June, 2008

| | £ | <u>2008</u> £ | £ | <u>2007</u> £ |
|--|-------------------|-------------------------|-------------------|-------------------------|
| <u>INCOME</u> | | | | |
| Monkey House Nursery | 6,598.00 | | 7,276.00 | |
| Other Lettings (Hall, Chairs, Crockery etc.) | <u>2,336.50</u> | | <u>2,296.00</u> | |
| Total Lettings | | 8,934.50 | | 9,572.00 |
| Events | | | | |
| Income | 2,451.86 | | 2,862.60 | |
| Expenditure | <u>(1,258.12)</u> | | <u>(1,060.31)</u> | |
| Net Income | | 1,193.74 | | 1,802.29 |
| Bank Interest | | 429.27 | | 237.54 |
| TOTAL INCOME | | <u>10,557.51</u> | | <u>11,611.83</u> |
| <u>EXPENSES</u> | | | | |
| Salary | 3,000.00 | | 2,975.00 | |
| Electricity | 1,981.94 | | 1,186.05 | |
| Other Repairs & Maintenance | 839.46 | | 620.13 | |
| Water | 1,127.19 | | 244.85 | |
| Insurance | 839.98 | | 827.51 | |
| Cleaning Expenses | 180.07 | | 201.56 | |
| Villager | 58.75 | | 58.75 | |
| Licence & Associated costs | 70.00 | | 157.00 | |
| Architects (Work on Plans for New Hall) | 0.00 | | 1,450.00 | |
| Sundry | <u>45.79</u> | | <u>73.40</u> | |
| Total Expenses | | (8,143.18) | | (7,794.25) |
| Net Income/(Deficit) | | <u>2,414.33</u> | | <u>3,817.58</u> |
| Reserves Brought Forward | | 14,594.62 | | 10,777.04 |
| <u>RESERVES CARRIED FORWARD</u> | | <u>17,008.95</u> | | <u>14,594.62</u> |
| <u>ASSETS</u> | | | | |
| Drinks Stock | | 20.00 | | 50.00 |
| Cash Float | | 80.00 | | 80.00 |
| Cash at Bank | | 16,908.95 | | 14,464.62 |
| TOTAL ASSETS | | <u>17,008.95</u> | | <u>14,594.62</u> |

Mapledurwell Village Hall 2007/08

Events

Shoo Shoo Baby

| | | |
|--------------------------------|---------------|--------------|
| Door Takings & Food | 532.56 | |
| Bar | 112.00 | |
| | <u>644.56</u> | |
| Expenses: | | |
| Food | 82.78 | |
| Drink | 64.39 | |
| Shoo Shoo Baby | 705.00 | |
| Less subsidy from Hampshire CC | -300.00 | |
| | <u>552.17</u> | |
| Profit | | <u>92.39</u> |

Bonfire Night

| | | |
|------------------------------|-----------------|---------------|
| Gate Money | 889.00 | |
| Toffee/Light Ropes/Sparklers | 75.00 | |
| Excess Sponsorship | 10.00 | |
| Mulled Wine | 157.80 | |
| | <u>1,131.80</u> | |
| Insurance | 66.00 | |
| Contribution to Fireworks | 100.00 | |
| Mulled Wine | 75.97 | |
| | <u>241.97</u> | |
| Profit | | <u>889.83</u> |

Circus Berzercus

| | | |
|--------------------------------|---------------|---------------|
| Ticket Sales | 362.50 | |
| Raffle | 53.00 | |
| Bar | 48.00 | |
| | <u>463.50</u> | |
| Expenses: | | |
| Circus Berzercus | 485.00 | |
| Less subsidy from Hampshire CC | -200.00 | |
| Bar | 48.98 | |
| | <u>333.98</u> | |
| Profit | | <u>129.52</u> |

Quiz Night

| | | |
|-----------------------------------|--------|--------------|
| - Drinks | 182.00 | |
| Cost of Drinks - from Stock - say | 130.00 | 52.00 |
| Hire of Hall | | 30.00 |
| Profit | | <u>82.00</u> |

SUMMARY

| | <u>Income</u> | <u>Expense</u> | <u>Profit</u> |
|------------------|-----------------|-----------------|-----------------|
| Shoo Shoo Baby | 644.56 | 552.17 | 92.39 |
| Bonfire Night | 1,131.80 | 241.97 | 889.83 |
| Circus Berzercus | 463.50 | 333.98 | 129.52 |
| Quiz Night | 212.00 | 130.00 | 82.00 |
| | <u>2,451.86</u> | <u>1,258.12</u> | <u>1,193.74</u> |

Independent Examiner's Report to the Trustees of the Mapledurwell & Up Nately Village Hall Trust

I report on the accounts of the Trust for the year ended 30th June 2008, which are set out on the attached sheet.

Respective responsibilities of the trustees and examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the bases of procedures specified in the General Directions given by the Charity Commissioners under section 43(b) of the Act, whether particular matters have come to my attention.

Basis of the examiners statement

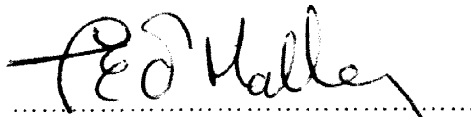
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's qualified statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements of the Act
 - * to keep accounting records in accordance with section 41 of the Act;
 - * to prepare accounts which accord with the accounting records; and,
 - * to comply with the accounting requirements of the Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature:



Name:

T.E. O'MALLEY

Date:

02/10/2008

Mapledurwell & Up Nately Village Hall Trust

Annual Report for the year to June 30th 2008

The Hall Charity, Greywell Road, Mapledurwell, Basingstoke, Hampshire RG25 2LR is registered with the Charity Commissioners (# 270399) and is constituted by a deed of trust.

The objective of the charity is to maintain the Village Hall for the communal benefit of the inhabitants of the two villages and their surrounds.

The charity employs a part-time caretaker and also depends upon the continuing help of volunteers. It is administered by a management committee comprising:-

Chairman – David Hossack *, followed by Bruce Coate-Bond +
Treasurer - Keith Irvine
Secretary - Liz Preece

Other Committee members – Geoff Knapp *, Di Coate-Bond *, Jane Komrower, Di Lewis, Hazel Ivory, Dave Basford *, David Ellison, Graham Wilkin +, Kim Williams +, Pam Pickup +, Cliff Willis +

+ - denotes joined during year

* - denotes left during year

At the AGM on 22nd November 2007, David Hossack confirmed that, due to other commitments, he was resigning both as Chairman and from the Committee, effective immediately. He was thanked for his hard work and valued contribution over the last few years, particularly regarding his work with the architects on the Lottery bid. It was further announced that Geoff Knapp and Di Coate-Bond were also resigning from the Committee and, they too were thanked for their efforts. At the same meeting, the remainder of the Committee resigned and presented themselves for re-election. At this point David Hossack announced that Kim Williams, and Graham Wilkin had both indicated their willingness to serve on the Committee. Cliff Willis also added his name as a candidate. David Hossack proposed that the remainder of the existing Committee be re-elected, together with the above three and this was seconded by Donald Komrower.

At the next Committee meeting, in January 2008, the new Committee met, together with Bruce Coate-Bond, who, as a past Chairman, had agreed to join the Committee. Because of his historic knowledge, he was unanimously elected as the new Chairman.

Dave Basford resigned and Pam Pickup joined the committee, later in the year

The Accounts for the year show a net surplus of £ 2,414.33 compared with £ 3,817.58 in the prior year as a result of slightly reduced income and higher costs.

During the year, the Committee again ran a number of successful fundraising events, including the annual bonfire night and firework display; the fireworks were generously sponsored by a number of individuals. A similar programme of events is planned for 2008/09.

Chairman


Bruce Coate-Bond

Treasurer


Keith Irvine

For and on behalf of the Management Committee

21st November, 2008

MAPLEDURWELL & UP NATELY VILLAGE HALL

CHAIRMANS REPORT 2008

Following my election as chairman on the 7th January I would like to express my sincere thanks to David Hossack as departing chairman for his excellent leadership and commitment. The hall has had another good year with well run events which is due to the hard work of all the committee members. We have again made good financial progress with the excellent leadership of Keith Irvine our treasurer.

The expansion of the village hall has entered a new phase mainly due to the failure to secure the lottery funding, however on a more positive note Sam Preece has been working very hard on a new set of plans which are an affordable option and are being presented to the sub committee in the very near future. Many thanks to Sam for his sterling work.

Jane Norman and her partner David have again worked miracles with the bookings and maintenance of the hall and I am sure that without their efforts the hall would not be the success that it is today.

This year has seen a major change to one of our best run events the village Bonfire. The friends of St Mary's provided us with the fireworks and a very special thanks must go to them for this tremendous generosity and also the efforts of Andy Denham along with Robin Stevens and Robin Coles without whom this event would not take place.

We have seen many new faces this year mainly from the new developments and this is very pleasing, however sometimes the turnout for events is disappointing especially when those who attend express their delight at the standard of these events. Remember that the Village hall is run for the good of the Villages and to see the hall full is very rewarding to both the performers and the organizers, so please spread the word. (Good entertainment including food for the price of a take-away can't be bad.)

We are losing Di Lewis this year who has been a stalwart committee member and this will be a great loss however Di has offered to help with the functions whenever she can. She will be missed greatly.

Finally I would like to thank everyone who has helped make the Village Hall the success that it is and remind people that both the Villager and the web site contain all the information regarding what's going on at the Village Hall

Mapledurwell & Up Nately Village Hall Treasurer's Report for the year to June 30th 2008

Income & Expenditure

Gross income, before deduction of expenses, was £ 11,816, compared with £ 12,672 for 2006/07 – a fall of just over £ 850. Income fell from the Monkey House Nursery by £ 678 and from Events, by £ 411 but this was partially offset by small increases in other lettings of the hall and in interest income. The Nursery income accounted for 56% of the total.

At the same time, expenditure rose slightly (£ 9,401 vs. £ 8,855 for 2006/07). There were 4 factors at work here:-

1. An increase in electricity cost of almost £ 800, which was to be expected given rising rates
2. An increase of just over £ 880 in the cost of metered water. This was due to a leak which occurred in December 2007. The water company refused to give us a leak allowance as we are judged to be a "commercial property" and the insurance company would not cover the cost as they followed up with the company that dealt with the repair, who advised that the cause of the rupture in the pipe was that it had not been laid properly in the first place
3. The saving of a one-off cost in 2006/07 of £ 1,450 on a feasibility study by a firm of architects on the potential for building a new hall
4. Higher costs incurred on the running of the events. This was mainly due to a change in the form of subsidy provided by the County Council's "Hog the Limelight" organisation which pushed up our net costs for the performers by £ 230 for the 2 events affected

The net effect of all of the above was still a healthy surplus of £ 2,414, albeit lower than the £ 3,818 for 2006/07.

Detail of events held in the year

Once again the income from the fundraising events was very impressive and was dominated by the bonfire night. The significant income from this event was due to the generous sponsorship of a group of individuals which effectively meant that there was no cost of the actual fireworks in the numbers shown below.

| Description | Income | Expenses | Surplus |
|-----------------|----------------|----------------|----------------|
| Shoo Shoo Baby | £ 644 | £ 552 | £ 92 |
| Bonfire Night | £ 1,132 | £ 242 | £ 890 |
| Circus Bezercus | £ 464 | £ 334 | £ 130 |
| Quiz Night | £ 212 | £ 130 | £ 82 |
| Total | £ 2,452 | £ 1,258 | £1, 194 |

Assets

Surplus funds at bank and in cash, were £ 16,989 at the end of the financial year (compared with £ 14,545 at the start of the year), reflecting the surplus reported above. In addition, there was a stock of wine and soft drinks of approximately £ 20.

Update on activities post year end

As at 24th November, 2008, 2 events have taken place:-

- An evening with Dominic Holland which, although much enjoyed by those present, was relatively poorly attended and did not quite break even (losing only £11)
- Bonfire Night – which again raised a net £ 890. This year the cost of the fireworks was kindly donated by the Friends of St. Mary's church

As a result, funds at bank are currently standing at a record of just over £ 17,900.