



**GLATTON
VILLAGE
HALL
COMMITTEE**

HIGH HADEN ROAD
GLATTON
CAMBRIDGESHIRE
PE28 5RU

TREASURERS ANNUAL REPORT

Presented at the AGM on April 28th 2017

Glatton Village Hall Charity Committee
Glatton Village Hall
High Haden Road
Glatton
Huntingdon
PE28 5RU
Charity registration number: 302636

Trustees

Terence Brignall (Chairman)
Jane Jones (Treasurer)
Lisa Smith (Secretary)
Stephen Smith
Paul Williams

Bankers

Barclays Bank
1 Churchill Place
London
E14 5HP

Independent Examiner

Joanna Williams
Chartered Accountant
Manor Farm Glatton PE28 5RR



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User Groups:

Tang So Doo
St Nicholas Church
Glatton Parish Council
Women's Institute
Huntingdon District Council (Elections)
Sawtry Wine makers
Cycle clubs
Private parties and Functions.

New

(Zumba from January 2017)

Glatton Village halls financial year ended on the 31st December 2016 and the accounts have been independently examined and agreed before the AGM.

Income in 2016 was £5083 which is slightly down on 2015 but bookings have continued to be steady with the hall being hired on a regular basis by the user groups mentioned and private parties and other functions.

We had a good race night on 23rd April 2016 with a profit of £1136 and the village Fete jointly run by the church on 18th June netted us £602.00 these have been a welcomed boost to the halls income. In addition, Terry Brignall donated £200.00, from Glatton calendar sales, the profit of £400.00 being spilt between Glatton Village Hall and the church.



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Expenditure rose in 2016 to £8971 with £5835 for ongoing maintenance being the main reason for the increase. The last few years has seen a rise in essential maintenance to the hall to keep it functional but the toilets were given a priority for 2016 as they had become too costly to maintain. The work on these was completed in March 2016 with new waterless urinals and new toilets being fitted in both the men's cubical and the ladies at a cost of £840. The toilets were also decorated to give a fresh look.

In addition, the floor in the main hall had become unsafe with various boards either splintering or nails sticking up. It was decided to fit new flooring on top of the existing flooring at a cost of £3896. The floor still needs to be finished off in places once the flooring has had time to settle. Our thanks to Steve Smith who funded the labour costs.

The remaining cost was for the smaller projects completed during the year to maintain the property.

Our accounts for 2016 show a loss of £3098. We aim to review functions carried out by the Village hall to ensure that future events are both profitable and fun to sustain a village hall for the community of Glatton and surrounding areas.

In summary, the village hall remains stable and solvent.



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Balance as at 31st December 2016

Community Current A/c	1005.23
Business Saver A/c	2766.88
Petty Cash	208.37
Total :	£3980.48

Current balance as at 28/04/2017

Community A/c	308.00
Business Saver A/c	2766.88
Petty Cash	746.13
Total :	£3821.01

Finance report presented by

Jane Jones
Treasurer.