



**GLATTON
VILLAGE
HALL
COMMITTEE**

HIGH HADEN ROAD
GLATTON
CAMBRIDGESHIRE
PE28 5RU

CHAIRMANS & TREASURERS ANNUAL REPORT

Presented at the AGM on April 26th, 2019

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

Trustees

Terence Brignall (Chairman)
Jane Brignall (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

User Groups:

Tang So Doo
St Nicholas Church
Glatton Parish Council
Women's Institute
Line Dancers
Zumba classes- (Finished July)
Aerobics classes (New Classes started Dec)
Huntingdon District Council (Elections)
Private parties and Functions.



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Glatton Village halls' financial year ended on the 31st December 2018 and the accounts have been independently examined by the auditor. The accounts are presented to the AGM to be agreed.

Income in 2018 was £5217 which is down on 2017 (£6066), 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 14th April 2018 with a profit of £1117.40.00 but the Village Fete jointly run by the church usually held in the nursing home grounds had to be cancelled due to its closure, meaning no profit was received from this source in 2018.

In September the Village hall had a very successful 1920s Flapper and Molls night where many dressed up for the occasion. This event formed part of the Beverly Nichols weekend where the church, the Village hall and the Fenland Trust joined together to celebrate, what would have been Nichols' 120th birthday. The Festival was listed by both The National Trust and English Heritage and promoted by them. A plaque, funded by The Fenland Trust, was unveiled at the village crossroads to mark commemorate the author and his time in Glatton. A big thank you to Terry Brignall for all the efforts he made and a wonderful talk in the village hall. The WI provided tea and cakes and on such a wonderful sunny day many attended. This was not a profit-making function.

Expenditure in 2018 was £7127 considerably higher than the previous year's £3712.00 expenditure, due mainly to re-decoration of the village hall and installing new blinds thereby greatly improving the appearance of the main hall. A new water heater with a greater capacity (30l) and greater efficiency, was fitted in December costing £760.00 after the previous heater failed and proved beyond economic repair. The remaining cost was for the smaller projects completed during the year to maintain the property. The floor in the main hall was replaced in December 2016 and consequently most of the essential works had been done to upgrade the hall.

Our accounts for 2018 show a loss of £1910.00

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. We also acknowledge the need to review our hire rates given the increased costs of rates and utility bills (electricity, water rates, etc).



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On April 13th, 2019 another successful Race Night raised £938.07. This was much needed to cover the cost of further essential electrical work following the 5-year inspection report completed in April 2019. This work is due to be done next week in order to comply with the halls insurance policy and ensure the safety of users. This will be fully documented in 2019's annual report.

In summary, the village hall remains stable and solvent.

Treasurers Summary of Funds

Balance as at 31st December 2018

Community Current A/c	£1471.91
Business Saver A/c	£2772.89
Petty Cash	£179.55
Total:	£4424.35

Current balance as at 26/04/2019

Community A/c	£2340.83
Business Saver A/c	£2774.27
Petty Cash	£324.58
Total:	£5439.68

Chairman's report & Finance report dated 26th April 2019 and presented by

Terence Brignall
Chairman

Jane Brignall
Treasurer.