

## **Annual General Meeting**

### **Bourton Village Hall Management Committee**

**14<sup>th</sup> May 2018**

#### **Treasurer's Report**

The accounts for the year 1<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018 have been scrutinised and agreed by Sarah Mann who is a qualified accountant. They have been signed off by the Trustees and will be submitted to The Charity Commissioners. Copies have been given to the Trustees and a copy will be sent to the Clerk of Bourton Parish Council. There are two accounts: Bourton Village Hall account and the New Bourton Village Hall account.

#### **Bourton Village Hall Account**

##### **Current account**

This account is for the running costs and maintenance of the present Hall. The income consists of hire charges for the hall (a proportion of the rent is allocated for electricity) and hiring of the hall equipment. In April 2017 it was decided to put the income from all events held in the Hall into this account so the figures for this account prove the Hall is a necessary venue for films, the pantomime, arts events, etc. The expenditure covers electricity, insurance, rates, water, cleaning, licences, etc. On 31<sup>st</sup> March 2018 there was £3,627 in this account.

##### **Deposit account**

A deposit account is kept in reserve for the running of the hall. On 31<sup>st</sup> March 2018 there was £251 in this account.

#### **New Bourton Village Hall Account**

##### **Current account**

This account is a fundraising account for the New Bourton Village Hall. It also meets the costs of the New Village Hall project. Its income is the profit from events outside the Hall i.e. plant sales, village events and any donations are paid into this account. We received a grant of £3,002 from A4A to be used to gather evidence for the case for a New Hall. On 31<sup>st</sup> March 2018 there was £3,679 in this account. A sum of £2,254 left from the A4A grant is included in this balance.

##### **Deposit account**

The bulk of the money which has been raised for the New Hall is in this interest earning account. On 31<sup>st</sup> March 2018 there was £63,111 on deposit.

**On 31<sup>st</sup> March 2018 the total amount of money held in both Bourton Village Hall Accounts was £70,668 compared with £65,131 last year.**

Copies of the audited accounts are available at the meeting or can be emailed if requested.