

## EYNESHAM VILLAGE HALL REPORT – 2017/2018

This year has been a difficult year financially for the village hall as not only have we lost about £4,000 p.a. in regular income from the police due to their vacation of one of their rooms, but the major part of the cost of the new cooker and gas main in the kitchen fell into this financial year. As you will see from the Income & Expenditure Account, this has resulted in an overall loss over the year of more than £5,000.

In addition to the above, we have also paid for quite a lot of maintenance work resulting from the Quinquennial Inspection which was carried out just over a year ago. The maintenance work resulting from that has been carried out and paid for mainly during the second half of 2017.

However, the room that was vacated by the police has become a spare Committee Room available for hire which has contributed to a small amount of additional income. It also benefits the Bartholomew Players who now hire it for additional space during their twice yearly stage plays.

The two large trees at the front of the Hall have been trimmed by tree surgeons Bowards of Long Hanborough following complaints from a number of residents living opposite of them overhanging their parked cars and the footpath. There was nothing illegal or dangerous about the trees but we did the trimming for the sake of keeping good relations.

A small display board was fixed to the front face of the building in August by Eynsham GreenTEA to encourage public awareness of the benefits of the solar panels.

A number of regular user groups who have hired the hall over many years such as Acre End Preschool, bowls, yoga and dancing have reduced the extent of their hiring due mainly to reduced demand which has also contributed to our financial problems. As a result we have made enquiries via the Community News magazine whether there might be any interest in a table tennis club being formed, but it appears there might not be sufficient enthusiasm for this to be taken up!

Finally, we are planning to hold another Community Day on Saturday 9<sup>th</sup> June which we now organise every second year rather than annually. We are currently asking for as many clubs, groups and other local organisations to book a table as soon as possible to promote themselves on that day. We are charging £5 per table to help cover our overheads.

The Committee has a wish-list of proposed improvements we would like to make to the Hall's facilities. Top of the list is a commercial dishwasher which might help to encourage prospective hirers for larger events. However, we have been holding back on any significant expenditure until our finances are in a more stable state.

Finally, my thanks to all the Committee for their contributions towards the running of the Village Hall and especially to our booking clerk Rachel Cassar, our caretaker David Syphas and our voluntary secretary Eve Hollis.

**ROY WILKINSON**

Chair - Village Hall Management Committee

April 2018

# Eynsham Village Hall Income and Expenditure Account

## 1st August 2016 to 31st July 2017

Item	Income	2016 - 2017	2015 - 2016
R1	Bookings, Rents (incl Deposits)	£33,622.69	£36,388.76
R2	Donations	£0.00	£0.00
R3	Bank Interest Received	£8.86	£15.43
R4	Total Receipts	<b>£33,631.55</b>	<b>£36,404.19</b>
R5	Received From OCC in Error	£0.00	£3,284.90
R6	<b>Total</b>	<b>£33,631.55</b>	<b>£39,689.09</b>
Item	Expenditure		
E1	Deposits Refunded	£1,295.70	£1,015.00
E2	Bank Charges	£0.15	£45.00
E3	Work Invoices & Wages	£11,311.00	£10,472.15
E4	Work Expenses	£917.21	£2,218.00
E5	Insurance	£3,537.62	£3,058.49
E6	Gas	£4,120.06	£4,243.11
E7	Electricity	£3,771.65	£1,289.75
E8	Water	£1,105.03	£1,026.55
E9	BT	£881.70	£740.21
E10	Alarms/Extinguishers	£1,481.78	£1,042.87
E11	WODC Rates and Waste	£1,525.55	£1,522.01
<b>Maintenance and Repairs</b>			
E12	Lights/Electric	£895.98	£916.17
E13	Boilers/Plumbing	£276.00	£1,505.81
E14	Project:	£0.00	£0.00
E15	Project: New Cooker	£5,546.53	£3,725.60
E16	Other Running Costs	£2,445.82	£5,421.21
E17	<b>Total Expenditure</b>	<b>£39,111.78</b>	<b>£38,241.93</b>
E18	Repayment of error to OCC	£0.00	£3,284.90
E19	<b>Total</b>	<b>£39,111.78</b>	<b>£41,526.83</b>
B1	Excess Of Income Over Expendit	-£5,480.23	-£1,837.74
B2	Balance from previous year	£29,317.28	£31,155.02
B3	<b>Year Total in Hand</b>	<b>£23,837.05</b>	<b>£29,317.28</b>
	Balance at HSBC Current Account	£5,453.60	£10,942.69
	Deposit Account	£18,383.45	£18,374.59
	<b>Total</b>	<b>£23,837.05</b>	<b>£29,317.28</b>