



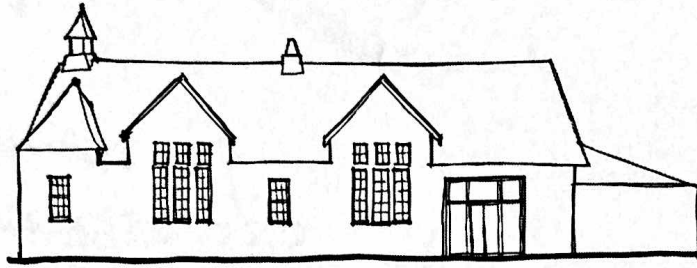
ST. BOSWELLS VILLAGE HALL

Chair's Report: St Boswells Village Hall AGM, 6th October 2022

First of all, I wish to thank the trustees and the members of the hall's management committee, particularly the secretary, treasurer and booking clerk for the incredible amount of work they contributed to the smooth running of the hall during the period ending June 2022. I am particularly grateful to those members who tirelessly worked to find sources of financial assistance and waded through the often-complicated application processes. Also, our general committee and the members of the public who have supported the management committee throughout the year.

Maintenance work to the building was undertaken, mainly the external painting of the woodwork in August 2021 and the re-slating of the roof over the lesser hall in May 2022. During the early part of our financial year the emergence from lockdown was slow, but in line with the constantly-changing government restrictions we worked to help ensure that everyone using our hall was safe. After the 9th August more events were made possible by the government, and all three halls became available for hire. The upper hall had been closed, given its small size and hence fears concerning social distancing. The appearance in December of the new 'Omicron' Covid variant meant the re-imposition of various restrictions, and the upper hall was again closed. However, from the 24th January some major lockdown measures were lifted, and other relaxations followed. More groups began to use the hall again, and more events were put on, including weddings. A unique historical occasion occurred on the 2nd June when the Duke of Buccleuch unveiled a commemorative light for Queen Elizabeth II's Platinum Jubilee. A record of this event, and indeed of many other events in the life of the hall can be found on our superb website, which aims to record and celebrate the history of St Boswells in general. We continue to host a section for our Parish Community Council on the site where their agendas and minutes from meetings are posted, and a photo album maintained. It's good to see our village hall back to being used by so many organisations. We can only hope that it continues to flourish during the turbulent future that awaits us.

Douglas Oliver
Chair of the Village Hall Management Committee
6th October 2022



ST. BOSWELLS VILLAGE HALL

Treasurer's Report: St Boswells Village Hall AGM, 6th October 2022

The audited accounts for the year ending 30th June 2022 show a deficit of £17,464. This means that our expenditure in the year was greater than our income by this amount. This difference was covered by the use of part of our reserves. At the end of June, after covering this deficit, our reserves stood at £33,243.

The deficit needs to be seen in light of the significant sum that was spent on repairs and maintenance which was £20,115. This covered the repainting of the exterior woodwork and re-roofing of the extension. These together with other one-off items of expenditure amounted to £18,806. The balance covers the cost of other annual work that needs to be undertaken.

Additional expenditure was incurred in commemorating the Queen's Jubilee of £2,768 for the light placed over the main entrance. We received a grant from SBC for £2,500 towards the costs.

We also received the second tranche of funds from the Co-Op Community fund of £2,837. We are very grateful to the Co-Op for including us in their annual community fund raising scheme.

Yours sincerely

Dr John Offord
Treasurer of the Village Hall Management Committee
6th October 2022

SCO48481

ST BOSWELLS PUBLIC HALL

Statement of Balances as at 30th June 2022

Bank and cash in hand

Opening Balances

Bank

£50,674.30

Cash

£32.44

£50,706.74

Surplus (deficit) for year

-£17,488.61

Closing Balances

£33,218.13

Closing Balances Bank

£33,072.34

less unpresented cheques

£33,072.34

Closing Balances Cash

£145.79

£33,218.13

£0.00

The above statement is correct

Kennelly, Owen

INDEPENDENT EXAMINER

1st August 2022

SCO48481

ST BOSWELLS PUBLIC HALL

BANK PLUS PETTY CASH

Receipts and Payments Account for the year ended 30 June 2022Receipts

	<u>BANK</u>	<u>CASH</u>	<u>TOTAL</u>
Lets	£15,604.51	£1,197.50	£16,802.01
Donations Refurbishment	£0.00		£0.00
Transfer Funds from Petty cash	£555.00	-£555.00	£0.00
Refunds	£0.00		£0.00
Fundraising	£0.00		£0.00
Grants	£2,836.97		£2,836.97
Total Receipts	£18,996.48	£642.50	£19,638.98

Payments for Charitable Activities

Caretaker Wages	£6,450.00		£6,450.00
Electricity	£99.52		£99.52
Gas	£2,501.22		£2,501.22
Insurance	£1,614.40		£1,614.40
Cleaning Supplies	£757.94		£757.94
Repairs & Maintenance	£19,985.14	£130.00	£20,115.14
Broadband	£297.97		£297.97
Post. Stat. & Advert & Mobile Phone	£13.80	£139.84	£153.64
Equipment/Replacements	£3,711.45	£140.38	£3,851.83
Membership Fees/Licenses	£550.00		£550.00
Other Fees	£367.00		£367.00
Fundraising Expenses	£250.00	£93.93	£343.93
Deposit Refund	£0.00		£0.00
Total Payments for charitable activities	£36,598.44	£504.15	£37,102.59

<i>independant examiner</i>		£25.00	£25.00
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Total Payments	£36,598.44	£529.15	£37,127.59
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Surplus (Deficit)	-£17,601.96	£113.35	-£17,488.61
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On the basis of the documents provided, the above
Statement is a true and fair representation

Kennell G. Ivers
INDEPENDENT EXAMINER

15th August 2022