

NORTHALL VILLAGE TRUST

Registered Charity No. 1117673



AGM

Friday 23rd May 2025

AGM May 2025

NORTHALL VILLAGE TRUST – AGM 2025

Agenda

- 1. Welcome** **Alan Tipper**
- 2. Apologies** **Alan Tipper**
- 3. Minutes of the AGM held on 17.05.2024** **Alan Tipper**
- 4. Trustees Annual Report for 2024** **Alan Tipper**
- 5. Accounts for the year ended 31.12.24** **Kevin Cabbage**
- 6. Election of Management Committee** **Alan Tipper**
- 7. Any Other Business** **Alan Tipper**

4. Trustees Annual Report for 2024

NORTHALL VILLAGE HALL MANAGEMENT COMMITTEE

Our Mission

To provide Northall (and local area) residents with a village hall that is suitable for community groups and family parties for up to 60 people and which is amongst the best for cleanliness, décor, equipment, facilities, safety - and value for money

4. Trustees Annual Report for 2024

Hiring Fees

- Fees were increased in January to £6.40 per hour for regular users and £8.50 per hour for **Local** Ad Hoc users.
- Fees were also increased to £15.00 per hour for people living outside the four villages of Edlesborough, Eaton Bray, Dagnall and Northall.
- Lowest 'local rate' village hall hiring fees in area.

4. Trustees Annual Report for 2024

<u>Hall Usage & Hiring Income</u>	2023 (COVID Restrictions)	2024	% Change over 2023
Hall Usage (Hrs) (Regular)	1046	1096	+5%
Hall Usage (Hrs) (Ad Hoc)	409	568	+39%
Hiring Income (£) (Regular)	6,310	7,017	+11%
Hiring Income (£) (Ad Hoc)	4,606	6,541	+42%

4. Trustees Annual Report for 2024

PV Solar Panels



The ‘record’ FIT solar panel income of £1,890.90 benefitted from Q3 & Q4 incomes for 2023 being paid very late by OVO in March 2024.

The panels continue to save the Hall money and are also contributing to the global policy to use more sustainable sources of energy for heating and lighting.

4. Trustees Annual Report for 2024

Village Hall Grounds

The grounds include an extensive children's playground with apparatus for all ages from 1-16. This is subject to a comprehensive weekly check by committee members and a professional playground inspector undertakes a comprehensive check every year. The willow dome was cut down as it had become overgrown and rather untidy and was replaced by a seesaw at a cost of £4,262.40 supplied and installed by Online Playgrounds.



4. Trustees Annual Report for 2024 AGM 2024

The AGM was held on the 17th May with six committee members and one resident of Northall in attendance

4. Trustees Annual Report 2024

Soft Play Equipment/Games Box

**£345 was received for the
hire of the Soft Play
Equipment/Games Box
during 2024 compared
with £185 for 2023**



4. Trustees Annual Report for 2024

Outside Space Project



£120 (net of significant bad weather refunds) was received for the hire of Garden Party Furniture compared with £80 in 2023

Trustees Annual Report for 2024

Wine Glasses

- Following an enquiry from a hall hirer regarding the possibility of hiring wine glasses it was discovered quite a lot of village halls offer wine glasses for hire and the committee felt it would enhance the hall's portfolio of offers. Eighty glasses have been purchased 60 for hire, 20 spares and the cost of hire is £5.00.

Northall Village Hall
New from 1st January 2025
WINE GLASSES
Now available for Hire
for only £5.00*
(when Hiring NVH)



* Plus an additional £10 deposit which is returned provided all the wine glasses are properly washed, dried and replaced safely in the storage baskets and returned to the cupboard.
Breakages & damage are charged at £3.00 per glass.
The £5 hire fee also includes the use of our superfast dishwasher.

 Our wine glasses are long stemmed and 20cm high with a 250ml measure.	 A total of 60 wine glasses are available. An ideal accompaniment to our 'Large Crockery' with 60 place settings. The wine glasses are conveniently stored in plastic baskets to facilitate moving them from cupboard → table → dishwasher → cupboard.	
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To hire the NVH Wine Glasses just tick the relevant box when completing your online Booking Form.

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1st January 2025

4. Trustees Annual Report for 2024

Key Issues

- Continue driving Vision of making NVH one of “...*the best for cleanliness, décor, equipment, facilities, safety - and value for money*”

4.Trustees Annual Report for 2024

Future Plans

- **Purchase and siting of 6 new video security cameras, LED monitor and a network recorder at a cost of £2,375.**
- **Purchase and installation of 16 Sonata Aurio acoustic panels in April 2025 at a cost of £3,621.60. This will improve the hearing of the spoken word as some hall users had experienced some difficulty in hearing caused by sound echoing in the hall.**

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5. Accounts for the year ended 31st December 2024

Income

2023

2024

10,922 Hall Lettings

13,351

672 Interest on CAF Gold A/C

976

956 PV Project-FIT Payments received

1,891

15 Donations - Cash received by NVHMC

7

12,565

16,225

Expenditure

2023

737	Fixtures, Fittings, Equipment & Furniture
793	Repairs & Maintenance
2,085	Cleaning & Materials
1,053	Electricity (Light & Heat) + Water
228	Heat Pump maintenance & additional functionality
438	Printing, Postage, Stationery, Tel; PRS; Sundries
432	Broadband
1,167	Insurance
60	CAF Bank Charges
-	See-Saw Project
-	Wine Glasses Project
<u>159</u>	AV Project
<u>7,152</u>	

2024

-
1,286
2,193
1,453
228
290
564
1,188
60
4,262
132
<u>170</u>
<u>11,826</u>

<u>2023</u>		<u>2024</u>
12,565	Income	16,225
7,152	Expenditure	11,826
<hr/>		<hr/>
5,413	Surplus/ Deficit Income over Expenditure	4,399
35,189	Surplus B/F from previous year	40,602
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40,602	Surplus C/F	45,001
<hr/>		<hr/>

Represented by:

2023

2024

1,781 CAF-Current A/C

1,727

38,803 CAF –Gold A/C

43274

19 Petty Cash

1

40,603

45,002

Reserves Policy

- **Operating Reserves**, equivalent to 12 months minimum expenditure (currently about £11,000), as a contingency against losing Regular Users, economic recession, fall in hiring income etc.
- **Building Reserves** of £8,000 to carry out emergency repairs, emergency replacement of essential equipment etc.
- **Sinking Fund** for the on-going improvement of the fabric, décor and facilities of the Hall (£6,000).
- **Possible Hall improvement projects** planned over the next few years (£20,000).

BALANCE SHEET FOR THE YEAR ENDED 31ST DECEMBER 2024
£

Fixed Assets:

Land (Price paid when purchased in 1981)	2,000
Hall & Storage Building (Insured Value as at 31.12,23)	570,000
Car Park and External Works (Current insured value)	283,000
Hall Contents (Current Insured Value)	13,381
Keter Shed (Insured value as at 18.4.23)	2,916
Storage Building Contents	4,429
AV Equipment (Insured value as at August 2022)	5,832
Play Area Equipment & Seats (insured value as at 31.12.21)	68,760
	<hr/>
<u>Total Fixed Assets</u>	950,318

AGM May 2025

BALANCE SHEET FOR THE YEAR ENDED 31ST DECEMBER 2024

Total Fixed Assets

950,318

Current Assets

Stocks - no stocks are held

-

Debtors - as these Accounts have been prepared on a
'Receipts & Payments' basis, there are no Debtors

-

Bank & Cash - as per 'Receipts & Payments'

45,002

45,002

Current Liabilities

Creditors – Hall Damage Deposits 200

Pre-Payments for future Hall Lettings 294

494

Net Current Assets

44,508

TOTAL ASSETS

994,826

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

Donations from Edlesborough Parish Council towards the cost of running NVH & Play Area

2023

(Nett of VAT)

309.40	Play Equipment Insurance	
109.25	RoSPA Annual Safety Inspection and Report	
-	New double-glazed rear door and screen to Hall	
1,106.00	Grass and Hedge Cutting of Hall Grounds & Play Area	
470.00	Hedge Cutting of Hall Grounds & Play Area	
323.00	Shelving for Age Concern Wednesday Club	
434.00	Repairs to G Force Roundabout	
-	Ground Preparations for new SeeSaw	
575.00	Removal of the Play Area Willow Dome and hedge cutting	
3,326.65	Total Donations where Edlesborough Parish Council	

2024

(Nett of VAT)

374.18
140.25
2,120.00
972.00
500.00
-
-
600.00
-
4,706.43











paid the Suppliers direct and recovered the VAT

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6. Election of Management Committee

Committee Member	Since	Representing	Current Office	Willing to continue
Alan Tipper	2005		Chairman	
Kevin Cubbage	1989	Edlesborough Parish Council	Treasurer	
Lorna Cubbage	1982	Parochial Church Council	Joint Bookings' Secretary	
Richard Dorrance	2006		Secretary	
Jackie Matthew	2017		Joint Bookings' Secretary	
Meuryn Thomas	2014	Age Concern		
Anthony Cox	2014	Northall Baptist Chapel		
Sarah Pratt	2016			
Richard Harpley	2017			
Graham Chandler	February 2025			

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