



2016 Annual Update to the Parish Council

This year has been successful for Manley Village Hall, with the hard work that the committee has put in over the last 5-6 years paying off. The Hall has undergone major refurbishment work, over the last two years, with the final parts being completed recently; re-painting of the interior walls; and the replacement of the boiler and radiator valves.

The Hall is now in a sustainable financial position, with over £15,000 now in accounts held by the Village Hall (please see details appended to this report). The Hall no longer needs to fundraise to cover costs; all fundraising can be channelled to improvements.

This year has seen some major changes to the other users of the Hall, notably a new Social Club Committee and a new Bowling Team. The Village Hall Committee sees both of these as positives and are working closely with the new members of the clubs to ensure smooth transition and that license and conditions of use are followed. In particular the relationship with the new bowling team is much more positive with regular and easy dialogue being undertaken. The Village Hall Committee has also reached out to the Tennis Club to gain more understanding of their needs and how the Hall can support them in being sustainable and successful.

Many of the Village Hall Committee have now been engaged for over 5 years and over the next year would like representatives from the local community to step forward and take over some of the roles. The Hall is in a good position and it is time for fresh blood and new ideas to come in and continue in the ongoing development of the Hall for the community.

The Village Hall AGM is on the 7th June at 8pm.

Manley Village Hall Annual Accounts April 2015 – March 2016

Notes on the accounts

The annual accounts have been derived from our ClearBooks accounting software. They are summarised in the “Profit and Loss” report attached to these accounts with further details given in the tables below.

Income	
Hall hire Clubs and groups:	
Manley Upholstery Group:	£450.00
Manley Gardening Club:	£209.00
Manley Parish Council (includes Youth Forum):	£368.50
Country Dancing Group:	£275.00
Alvanley and Manley Church Drop-ins	£69.00
MSSC	£144.00
Manley Bowling Club	£22.00
Subtotal:	£1537.50
Exercise Classes:	
Zumba	£1130.00
Pilates	£1496.00
Subtotal:	£2626.00
Hall Hire Other:	
Elections May 2015 and May 2016	£306.00
Siting of recycling bins	£500
All other individual hires	£3420.50
Subtotal:	£4226.00
Donations	
Graham Evans	£35.00
Fundraising activities:	
Spring Fare:	£2781.05
Watercolour classes:	£1485.00
Wine Tasting:	£883.50
Christmas event:	£266.10
Subtotal:	£5415.65
Inward subscriptions:	
Bowling Club	£200.00
Tennis Club	£200.00
Subtotal:	£400.00
Interest Income:	
From CAF Gold Account	21.56
Total Income:	£14261.71
Note: ClearBooks records invoices as if they have been paid. Thus there is £28 outstanding from a private hire due shortly and £153 for elections in May which has been paid but was not paid in the period covered by these accounts.	

Expenditure	
Cost of Sales	
Repayment of cost of drinks purchased by Graham Evans but paid to MVH by cheque	£279.00
Heating Oil: 3 deliveries	£815.33
Electricity: 3 periods, 4 th paid in 2016 accounts	£969.61
Water: 4 instalments. Costs largely controlled since leaking pipework replaced 2 years ago	£185.96
Insurance: paid in 10 monthly instalments	£1179.64
Waste: Septic tank emptying and water jetting to clear blockage March 2016	£251.00
Cleaning: Cleaning materials toilet paper etc.	£57.93
Postage and packing: 24 second class stamps	£12.96
Licences: Performing Rights Society	£118.62
Bar Licence	£180.00
Fundraising costs: All costs associated with	
Spring Fare:	£1982.82
Watercolour classes:	£800.00
Wine tasting:	£695.89
Christmas Event:	£96.06
Accounting fees: Annual Payment for accounting system license (ClearBooks)	£103.68
Equipment: Flags for Spring Fare	£120.59
Table tennis table and table football set (contribution from Mouldsworth Parish Council. Bluetooth speaker purchased from this fund in 2016 financial year.	£459.98
Replacement pool balls	£17.99
Maintenance contracts: Hedge cutting	£25.00
Grainger Fire Systems	£94.80
Chester Security Systems	£90.00
Repairs and renewals: Woodhouse Plumbing, Heating and Electrical Ltd: Initial inspection:	£36.00
Replacement of all thermostatic radiator valves (MVH contribution to boiler project):	£526.59
Painting of hall and kitchen:	£1040.00
Sundry materials and replacements:	£194.34
Total Expenditure:	£10333.79
Balance of income over expenditure:	3927.92

Bank accounts

Date	1.4.14	1.4.15	1.4.16
CAF Cash account	£5451.69	£3449.68	£3925.32
CAF Gold Account	£3002.52	£8007.37	£11028.93
Petty Cash	£8.63	£114.53	£221.74
Total	£8462.84	£11571.58	£15175.99
Change		3108.74	3604.41