

**REPORT CHESWICK GREEN VILLAGE HALL**  
**TREASURER'S FOR YEAR ENDED 31<sup>ST</sup> MARCH 2018**

The profit and loss account for the year ended 31<sup>st</sup> March 18 shows a profit of £5,134.22.

The booking income of £18,790 shows a substantial increase from the previous year of £4,173. This comprises both an increase in income from regular hirers of £3,047 and in casual bookings of £1,126. In respect of the casual bookings there were a total of 78 bookings in the year an increase of 19 over the previous year. There are 2 new regular hirers – a dance class every Sunday morning and a ChaSamba class every Tuesday morning together with an additional session for the dog training- Happy Dog.

Many thanks to Soraya and Barbara for their hard work in dealing with the additional requests.

The hire rates did not increase during 2017/18 but have been reviewed and new rates are in place effective from 1<sup>st</sup> April 2018. The hire rates are usually revised every 2 years, however, in line with the committee's constitution rates will be reviewed and considered annually.

The main items of expenditure this year have been the replacement of the lights in the small hall with LED fittings which cost £905 .Also an annual contract has been set up for the twice yearly maintenance of the fire alarms and emergency lighting £240.

A saving of £195 was made in the renegotiation of the insurance premium for the Village Hall.

The Income and Expenditure Fund at the year end now stands at £20,031.72.