

REPORT CHESWICK GREEN VILLAGE HALL
TREASURER'S FOR YEAR ENDED 31ST MARCH 2019

The profit and loss account for the year ended 31st March 19 shows a profit of £2,853.35.

The booking income of £21,328 again shows an increase from the previous year of £2,538 (an increase of 13.5%). This comprises an increase in income from regular hirers of £3,392 but a decrease in casual hirers of £854. A decision was taken by the VHMC to no longer take bookings from outside of CG parish for large party bookings. These have historically caused issues with the taking away of rubbish, not cleaning the hall after use and neighbour disturbance. A deposit of £100 was again withheld in this year.

There are 5 new regular hirers – a children's play class – Intellistars every Tuesday morning and a exercise class for Moms who also bring their babies _ Sweaty Mama- every Thursday . The U3a have also started 3 new groups – Tai Chi on Tuesdays and a film Club once a month October to April each year and a Rummikub group every fortnight . In addition the Zumba class has extended her use of the hall through personal fitness classes

However some regular hirer have closed. WI, U3a Spanish and a dance class through lack of numbers; 2 art classes due to the teachers being pregnant , although the children's art class intends to restart. Community Zuu and Yoga also closed during the year.

Many thanks to Soraya for being very responsive and available to all new requests for hire. Since she started in July 2015 the income has increased from £13,798 to £21,328 (£7,538)

Also to our cleaner Barbara Sill who died in April 2019. She loved her work and had been part of the Cheswick Green community for many, many years. She will be sadly missed.

The hire rates were increased from 1st April 2018. In line with committee's constitution rates will be reviewed and considered annually.

There has been a higher level of expenditure this year. A total of £18,962 as opposed to £13,724 in 2017/18. The main items of expenditure this year have been the replacement of the lights in the large hall with LED fittings which cost £1,279. New radiators in the small hall £1,044 and power flushing of the heating system £1,494

Also installation of a HIVE system £492 to allow ease of use to set heating times which has been very important because of the increased use and being able to turn off the heating during school holidays. The accounts do show a saving of £130 in gas for this year.

A water boiler was fitted in the kitchen costing £790 for which a donation of £400 was made by the U3a group who make many cups of tea .

The Income and Expenditure Fund at the year end now stands at £22,885.07