

Annual Report for Year ending 31st March, 2017

Aberlemno Village Hall Management Committee

Scottish Charity Number SC008578

Aberlemno Village Hall Management Committee is a charitable unincorporated organisation.

Our aims are as follows

- To promote the benefit of the inhabitants of Aberlemno and its surrounding area without distinction of gender, sexual orientation, race, religion or political opinions. It shall do this by associating together the local authorities, voluntary and other organisations and groups in a common effort to advance education, and to provide, or assist in the provision of, facilities in the interest of social welfare for recreation and other leisure time occupation with the object of improving the conditions of life for the said inhabitants.
- To maintain and manage the hall (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- To promote such other charitable purposes as may from time to time be determined by the Committee.

The Office Bearers (Mrs. Isabelle Davies – Chairperson, Mr. Paul Duncan – Vice Chairperson, Mrs. Susan Steel – Treasurer Mrs. Isabelle Davies and Mr Dave Shepherd – Secretary and Rev. Brian Ramsay – Vice Treasurer) and committee were elected by the members at our annual general meeting which was held on 26 April, 2016.

Review of the Year

Much time and effort this year has been spent addressing hall maintenance issues including health and safety factors such as fire safety equipment and an electrical inspection. This has been accompanied by health and safety improvements. Winter flooding resulted in the need to dry out parts of the Hall which were inundated in January 2016, with that cost coming into the 2016-17 financial year.

Our accounts for the year to the end of March 2017 showed a surplus of £1591, a slight increase from last year which is due primarily to increased fund-raising and Hall lets. Our fund-raising efforts included our historical walk, a quiz night, Burlesque Night and two significant events in terms of attendance and funds raised – the Fashion Show in April and the Craft fair in November. We received £123 interest from the Fixed Term Deposit Account with Clydesdale Bank and £50 compensation due to service failure.

Future Plans

We will continue to investigate ways of developing the hall as a resource which meets the needs of our community. This may include the development of a Pictish

Interpretation Centre and visitor facility as part of a social enterprise. Currently we are investigating kitchen improvement and the potential for a resilience/communication centre to serve the community in the event of an emergency

Involvement with Outside Bodies

We are a member of Angus Federation of Village Halls to which we pay an annual subscription of £5.

We can be contacted at

Aberlemno Village Hall,
Aberlemno
FORFAR
DD8 3PF

The accounts for the year are attached, and form part of this report.

This report was approved by the trustees at our annual general meeting on 27th April, 2017

Signed, on behalf of the Trustees

Isabelle JB Davies , Chair
30 July 2017

Aberlemno Hall Committee SC 008578

Receipts and Payments Account Year Ended 31st March, 2017

Receipts	2016-17	2015-16	Payments	2016-17	2015-16
Hall Lets	£ 4,325	£ 4,095	Hallkeeper	£ 1,440	£ 1,440
Fund Raising	£ 2,513	£ 2,046	Fund Raising	£ 756	£ 337
Bank Interest/ Compensation	£ 173	£ 97	Pictish Project Improvements	£ 426	£ 1,106
Donations	£ 135	£ 535	Janitorial	£ -	£ 550
			Insurance	£ 544	£ 549
			Utilities	£ 1,027	£ 709
			Repairs/Maintenance	£ 840	£ 162
			Independent Examiner	£ 40	£ 40
			Committee Expenses	£ 62	£ 94
			Miscellaneous	£ 221	£ 228
Total Receipts	£ 7,146	£ 6,773	Total Payments	£ 5,555	£ 5,260
			Surplus	£ 1,591	£ 1,513
Total Receipts	£ 7,146	£ 6,773	Total	£ 7,146	£ 6,773

General Fund		
Balance at 1st April	£ 22,805	£ 21,292
Add Surplus	£ 1,591	£ 1,513
Balances at 31st March	£ 24,396	£ 22,805

Composition of Funds		
Current Account- Clydesdale	£ 15,679	£ 14,581
Term Deposit -Clydesdale	£ 8,317	£ 8,194
Cash floats	£ 400	£ 30
Balances at year end	£ 24,396	£ 22,805

Notes:

All funds are unrestricted.

The amounts allocated for fund-raising do not include cash payments made from proceeds during/after the events.

Utility costs reflect that we have paid electricity charges for 5 quarters (one quarter significantly higher than normal because of charges associated with drying out basement following flooding last financial year). We continue to be exempt from water charges.

Increased repair/maintenance costs are linked to electrical and fire inspections and related upgrading of fire equipment.

We now hold cash floats totalling £400 from year to year (covered by hall insurance).

Signed by two trustees on behalf of all the trustees

Signature	Printed Name	Date of approval
<i>Isabelle J B Davies</i>	ISABELLE J B DAVIES	30/7/2017.
<i>Charlotte Fleming</i>	CHARLOTTE FLEMING	30.7.2017

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