

Shalfleet Village Hall - Treasurer's Report for meeting on 8th October 2021.

Current bank balance is £15,376.50

Surplus since last meeting on 2nd July is £1,902.38

The Surplus for the year to date to 30th September is £17,009.51

Income from 2nd July to 29th September.

Total income for the period is £8,083.78.

Fete income was a record £5,352.28. Strong income from 2022 wedding deposits of £925.00, and good income from 2021 weddings at £764.00. Our regulars have all now restarted and contributed £1,042.50 in this period.

Expenditure from 2nd July to 30th September.

There has been expenditure totalling £6,181.40.

Fete costs and split with PCC amounted to £4,980.77 (which included an extra £2,000.00 for the cancelled 2020 fete), plus voluntary donations to fete helpers of £200.00. The remaining expenditure was £467.59 on new equipment, £208.80 for one off repairs to the Annexe wall and dishwasher, £25.01 for our open day and £299.23 on normal recurring items.

Looking forward for rest of year.

Back in January my budget for the year was a surplus of £8,450.

I am now expecting the surplus to be £16,635.00 comprising £16,335.00 from Government coronavirus grants and £300.00 from our own efforts. I anticipate the bank balance on 31st December to be around £15,000.00 after paying for a top up of the Calor gas tank.

Other - Status of the Hall. ITEM 5 on your Agenda.

Back in July when Catherine was preparing her signage report, we came across a document describing the newly refurbished Hall in 2011. This document was a collaboration between Chris Butterworth (Architect) and Chloe Sutherland.

I felt there was some confusion over how to interpret the sentence " The Hall lies within the curtilage of the Grade 1 listed Parish Church of Saint Michael the Archangel Shalfleet, and is protected by that listing".

My first email on 3rd July went to Jackie asking for who we should contact to confirm if the Hall was a listed building or not. Two replies came from Hilary Tyler, which appear to confirm the Hall is not a listed building but is the property of the Diocese. A consequence that one wall of the Hall (this must refer to the North wall) is on the boundary of the churchyard and thus within the curtilage of the church. Thus any works undertaken should go through the proper channels to the Diocese via the PCC. No clarification was given regarding the status of the field, but I believe it safe to assume there are no restrictions as the justification for approvals rest on the fact that the North wall is part of the curtilage of the church.

Other - Electricity Supplier.

Our electricity supplier Green Network Energy failed back in January, owing us £61.03. Ofgen automatically transferred our supply and credit balance to edf on 31st January. In the last nine months edf have asked only once for a meter reading but have not supplied any bills at all, they are only interested in getting us to sign up to a 2 year contract. I am uneasy with their tactics, so I transferred last week to another supplier namely Octopus. Octopus are know to me as they supply my gas & electric at home and I have found them to be sensible, transparent and trustworthy. Needless to say the price we will be paying from either edf or Octopus will be more than with Green Network Energy.

Attached:- Accounts year to date, Accounts since last meeting, Hilary Tyler letter Jul21 & Aug21, my reply and Hall Land Registry document.

Michael

30th September 2021