

*Posted Monday 10th July 2017*

On the 16th May 2017, the Parish Council wrote to the Residents Association stating that they had decided to change the management of the Village Hall.

The Parish Council requested that members of the Residents Association wishing to join the reformed Village Hall Management Committee should contact their Clerk.

However, in view of the Parish Council's decision to terminate the existing management agreement, which has existed for the last 38 years, none of the Residents Association members present at the June meeting were willing to take part.

Members of the Residents Association are very sad that such a situation has occurred and whilst it no longer has responsibility for management of the Village Hall, it will keep a watchful eye on developments and inform residents of any major issues.

Giving some thought to the existing CGRA pages and information on the CGRA website relating to the hall, the consensus of opinion is to remove them. That said we do not wish to do anything to reduce bookings or the ability for people to make inquiries for future bookings.

**There is an ONLINE BOOKING ENQUIRY form at....**

<https://docs.google.com/forms/d/e/1FAIpQLSdEINVNfJLSIE4xJe2GLXr8etd3kuS53fYo88iEWEUiDD3kyA/viewform?embedded=tru>

**You can also use the ONLINE CALENDAR that shows when the hall is in use**

<https://calendar.google.com/calendar/embed?src=3kq97akt5iisf40rf512pfmaco@group.calendar.google.com&ctz=Europe/London>

Should the new management committee or parish council come up with its own online booking enquiry system the above solution would be redundant and we will link to the new system.

Cheswick Green Parish Council have an excellent website at <http://www.cheswickgreen-pc.gov.uk>

It should be noted that Village Hall income and expenditure account for the year ended 31st March 2017 showed a very healthy Balance Sheet of £14,895.50 and increase on the previous years bank balance of £13,253.80. Cheswick Green Residents Association wish the new management well in the future running of one of Cheswick Green's Greatest Assets.

**CHESWICK GREEN VILLAGE HALL MANAGEMENT COMMITTEE**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017**

	2017	2017	2016	2016
	£	£	£	£
<b>Income</b>				
Bookings	14,617.25		13,798.35	
Interest at Building Society	81.00	<b>14,698.25</b>	64.28	<b>13,862.63</b>
<b>Less: Expenditure</b>				
Rates	566.58		562.02	
Gas	948.99		958.16	
Electricity	766.34		789.40	
Water	498.84		381.14	
Insurance	1,125.18		1,742.18	
Wages for Cleaner	6,220.00		5,305.00	
Wages and expenses for Booking Clerk	1,446.12		864.40	
Supplies and Maintenance	1,422.50		1,535.14	
Furniture & Fittings	0.00		596.22	
Auditor's Fee	60.00	<b>13,054.55</b>	60.00	<b>12,793.66</b>
<b>PROFIT FOR YEAR</b>		<b>1,643.70</b>		<b>1,068.97</b>

**BALANCE SHEET As at 31st March 2017**

<b>Income &amp; Expenditure Fund</b>				
as at 1st April		13,253.80		12,184.83
Profit/Loss for the year		1,643.70		1,068.97
		<b>14,897.50</b>		<b>13,253.80</b>
<b>Represented by:</b>				
<b>Current Assets</b>				
Debtors	2,940.00		1,590.50	
Building Society Account	8,180.70		8,099.70	
Balance at Bank	4,147.12	15,267.82	4,204.94	13,895.14
<b>Less : Current Liabilities</b>				
Receipt in Advance	13.00		180.00	
Creditors	187.32		291.34	
Key Deposits	170.00	370.32	170.00	641.34
		<b>14,897.50</b>		<b>13,253.80</b>

I certify that this is a true and fair view of the financial affairs of the Cheswick Green Village Hall Management Committee for the year ended 31/3/17.

C Welton CPFA

MR. C. WELTON

1/5/17.