

Standish Village Hall Trust Charity AGM Tuesday 16th October 2018

Treasurer's Report.

2018/19 has been a record year for both income and expenditure. A summary is provided. For details, see the various folders

#### INCOME

1. ERFA became our ground floor tenant from January this year. They had also been our only significant regular corporate user of the first floor, but this year have been joined by the Home Farm Trust.
2. We have lost a couple of regular groups from our list of hirers, but that has been compensated by a number of substantial family events.

#### EXPENDITURE

1. To date we have spent £2,660 in legal fees in pursuit of a solution to an inherited problem with the main lease of the building from Gloucester Diocesan Trust. A contingency debit of a further £1,000 is also in the accounts.
2. Despite the extraordinary legal costs, we have coped with the usual run of repairs and replacements that occur with a very old building and refurbished the small room adjoining the kitchen. The latter is earning its keep.

#### THANKS

These go to Pam in particular for her work on bookings which make it possible to keep track and make sense of payments and returned deposits. And to Nigel for being my banking back up. And to the committee for putting up with me for 3 years.

GH/13/10/2018

ps There is a written full description of the Treasurer's role for anyone interested in the job.