



Dennington Village Hall

Report for Dennington Parish Council AGM, 19/05/18

Since May last year, our focus has remained on the refurbishment project. We had a reasonably quiet year, with not much happening in the way of functions.

Newsletter

Carolyn Jones took over the editorship of the magazine and did an amazing job with it for 4 editions. She not only increased our advertisers, but she also turned it into profit – the first time it has really been so which is wonderful. We don't seek to generate an income from it, but if we can cover all our costs from the early days, that would be great. Sadly, Carolyn has just recently decided to move to Wales to be near her sister, so has given up her role as editor. On behalf of us all, I would like to thank her very much for her extraordinary efforts on our behalf.

You will I am sure be pleased to hear that I have found a new editor for the newsletter. **Jo Denton**, who moved with her husband Charles to the village last year, is in publishing and has been for many years, and has kindly taken this on and is busy preparing for the July edition.

Big Lottery Grant

In October we received approval of our Big Lottery grant of £148,000.00. We had, at that time, £46,600.00 still to raise to maximise the funding required, and we were told that we had to get it done by the end of March, as the Reaching Communities offices were closing down at the end of that Month.

On 26th January, we had a 'sausage and mash' evening, where a presentation was made about the future and we encouraged donations from the local community. We set out to raise £1,400.00, and we have so far raised £3,055.00, and there is still more

to come in. We have now signed up for gift aid, so that should give us a little more on top of that.

Whilst all this has been going on, Keir Wyatt and I have pressed on with the required Business and Project development plans and further fundraising. Since November, we have raised £82,153.00 which is really not bad going but we do still have £18,711.00 to go. In March, **Ed Sheeran** donated a signed guitar towards the fundraising effort, and Clarke and Simpson auctioned this off on 9th April, raising £3,800.00. **Clarke and Simpson** waived their regular charge, so the full amount came to us here at the Hall. May I put on record the Community's very grateful thanks to both Ed Sheeran and Clarke and Simpson, for their extremely kind gestures towards our fundraising efforts.

We are also supremely grateful to the **Dennington Charities** for making yet another considerable commitment towards assisting us with the refurbishment project. They have now offered to contribute a total of £30,711.00 towards the new heating system being adopted by the hall.

Already secured for project	
Dennington Consolidated Charities - solar panels	£15,211.00
Dennington Consolidated Charities - heating	£15,500.00
Local Fundraising (currently being raised)	£4,000.00
Chris Hudson ECB	£1,941.00
Village Hall Charity reserves	£5,000.00
Suffolk Rural Fund	£4,000.00
Paul Rous ECB	£2,601.00
SCDC Exemplar Funding	£9,600.00
Rank Foundation	£3,000.00
Lord Belstead	£2,000.00
Mrs LD Rope	£500.00
Awards for All	£10,000.00
Mills Meadow Charity	£5,000.00
Ed Sheeran Guitar/Clarke and Simpson	£3,800.00
Totals	£82,153.00
Big Lottery Grant	£148,000.00
Total so far.	£230,153.00
Costs total	£248,864.05
Therefore still to raise	£18,711.05

The reaching Communities Office did in fact close down at the end of March, but our time was extended, so we are now able to continue to fundraise until the full amount necessary is secured. Our investment officer shifted department, but will continue to support us until a new person (or persons) have been assigned to us.

We have submitted a draft Business plan and a project development plan, which was put together by Hollins. We await comments from the Big Lottery.

Further fundraising

We still have, in the pipeline, the following applications;

- Garfield Weston Foundation - up to £30,000 – up to 4 months
- Bernard Sunley - up to £25,000 – up to 6 months
- Foyle Foundation Small Grants Scheme - £10,000 – up to 4 months
- Morrison’s Foundation - up to £10,000 – up to 4 months

Physical project plans

We would like to start at the beginning of July, but we are still awaiting completion of fundraising. Hollins are seeking one main contractor to manage the whole process on our behalf. We are confident that the funds will come in, so we have urged Hollins to assume that all will be ready by the end of June.

In the mean time we still have the issue of legality. Somewhere along the line, the original deeds for the Hall were lost. We also discovered that the property had never been registered with the Land Registry. All of this is therefore being processed for us by Birketts, but it is taking time and the Big Lottery will not consider moving forward without this being completed.

Planning permission – received 23/3/18 – for the Porch and Patio

Planning permission was granted for the new porch and patio in March.

Date Valid	1st February 2018
Site	Dennington Village Hall, Framlingham Road, Dennington
Parish	Dennington
Proposal	Erection of entrance canopy, construction of raised paved terrace, provision of PV panels to South-West roof slope.

The Bar

In the meantime, we have continued to upgrade the bar. Allan Dyne has done truly amazing work repainting the bar, putting in new lights and working with the carpenter to install a brand new chiller, a new glass washer and a new till. We have stripped out all the old unnecessary barrel piping and created more space in the back. A large mirror has been hung at the back, making the whole space seem much larger. New shelves are being made and a shelf will sit underneath the mirror in the future, carrying all the additional bottles. We cannot thank Allan enough for his considerable work.

We now have two volunteers to help with the bar. Chris and Penny Evers have agreed to run the 'lighter' bar events for the Hall which is most welcome.

Dennington Concert

On 14th April, we held the 3rd Dennington Concert. With 9 acts to entertain everyone, the evening was a great success, with a full house watching the show. We raised £1,300 towards the refurbishment fund which is really good.

Playschool

In February, at the request of the Parish Council, I made a presentation to them about the proposals for the Playschool. In short, we have offered a space at the top end of the Car Park for the playschool to place a portacabin school building. I believe they have now submitted for planning permission and we shall wait and see what the response will be to that. We await an update once we have had a clear answer back on the planning application.

Friday Sports Nights

Whilst technically the Sports nights are being organised by the Sports Club, we have so far had two well-attended evenings so we very much hope this will continue in to the future.

Attached, please find a copy of our current list of costs for the Refurbishment project and also our last financial report. Our final accounts for this last year are currently still being prepared.

James Maberly

Chairman of Trustees

Current list of costs for the Refurbishment project

Costs for the refurbishment of the Village Hall

as at 9/3/18

Potential projects	Cost	VAT	Total cost
Hung ceiling	£8,000.00	£1,600.00	£9,600.00
Lighting for main hall (Hudsons)	£4,635.00	£927.00	£5,562.00
Lighting for Meeting room	£980.00	£196.00	£1,176.00
Internal Heating	£12,862.00	£2,572.40	£15,434.40
Flooring main hall	£9,166.67	£1,833.33	£11,000.00
Porch	£9,600.00	£1,920.00	£11,520.00
UPVC windows and new doors	£7,506.23	£1,501.25	£9,007.48
Large window in main hall	£10,710.00	£2,142.00	£12,852.00
Large Window steel frame & fitment	£2,000.00	£400.00	£2,400.00
Patio & Railings	£12,000.00	£0.00	£12,000.00
Toilets and changing rooms	£39,300.00	£0.00	£39,300.00
Roof painting	£2,400.00	£480.00	£2,880.00
Re-surfacing car park	£22,425.00	£4,485.00	£26,910.00
Solar panels	£14,486.29	£2,897.26	£17,383.55
CCTV system	£3,000.00	£600.00	£3,600.00
New Tables and Chairs	£8,073.00	£1,614.60	£9,687.60
Painting and decorating	£5,000.00	£1,000.00	£6,000.00
Roadside signage with lighting	£2,000.00	£400.00	£2,400.00
Total structural costs	£174,144.19	£24,568.84	£198,713.03
Social projects	Cost	VAT	Total cost
AV equipment - main hall	£2,982.00	£596.40	£3,578.40
Coffee machine for bar	£150.00	£30.00	£180.00
New cupboards in small kitchen	£750.00	£150.00	£900.00
Social project costs	£3,882.00	£776.40	£4,658.40
Additional			
Skips	£500.00	£100.00	£600.00
Temporary toilet hire	£1,000.00	£200.00	£1,200.00
Professional fees	£18,500.00	£3,700.00	£22,200.00
Added engineer fees (large window)	£1,300.00	£260.00	£1,560.00
Additional totals	£21,300.00	£4,260.00	£25,560.00
Grand Sub-Totals	£199,326.19	£29,605.24	£228,931.43
CONTINGENCY @ 10%	£19,932.62	£0.00	£19,932.62
<u>GRAND TOTALS</u>	<u>£219,258.81</u>	<u>£29,605.24</u>	<u>£248,864.05</u>

Dennington Jubilee Village Hall

Treasurers Report to Trustees – 23rd March 2018

Barclays Bank Main Account	Current A/C	£10,044.62
Barclays Bar Account	bar A/C	£9,549.37
Savings Account COIF	Savings	£5,506.06
Bar Cash Till Float	Cash	£0.00
Petty Cash	Cash	£3.45
Coffee Float	cash	£30.00
Total		<u>£25,133.50</u>

A summary of income and expenditure for period

	Bar	Hall	Total
Income	£ 3,258.91	£ 22,870.14	£ 26,129.05
Expenditure	£ 2,091.46	£ 16,817.68	£ 18,909.14
Total Profit/Loss	£ 1,167.45	6052.46	£7,219.91

- Notes to Report.
1. £3000.00 Transferred from Bar Account to Main Account on 22nd June 2017
 2. £8125.49 for Hollins Grant Planning and Drawing Work is under the heading of Fund Raising Management

Bar INCOME & EXPENDITURE

SALES	£	3,258.91	£	3,258.91
OPENING STOCK	£	2,205.00		
BAR COSTS	£	2,091.46		
CLOSING STOCK	£	1,530.85		
			£	2,765.61
Bar Profit		15%	£	493.30

Bar Notes.

1. Low Profit figure is due to out of date stock and Payment for extra Bar staff on the large events earlier in the ye

Please turn over for a breakdown of income and expenditure

DVH Inc & Exp COM 14102017

01/04/2017 Through 23/03/2018 (in Pound) (Accrual Basis)

23/03/2018

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Category Description

01/04/2017-
23/03/2018

INCOME

Bar income	
Bar sales	3,258.91
TOTAL Bar income	3,258.91
Hall income	
100 Club	1,249.00
Coffee Mornings	123.04
Donations	3,347.98
Fund raising event	712.38
Grants	11,542.00
Hall Hire	4,910.00
Interest received	5.74
NewsLetter Adverts	980.00
TOTAL Hall income	22,870.14
TOTAL INCOME	26,129.05

EXPENSES

Bar Costs	
Bar expenses	1,117.08
Bar Licence	180.00
Bar staff wages	120.00
Closing stock	-1,530.85
Opening stock	2,205.23
TOTAL Bar Costs	2,091.46
Hall expenses	
Accounting & Professional fees	234.00
Advertising	59.00
Coffee Mornings Exp	20.83
Council tax	699.34
Electricity	1,098.60
Equipment	122.20
Event expenses	463.37
Fund Raising Managment	9,125.49
Hall Cleaning	892.45
Hall insurance	886.17
Licences	495.64
Miscellaneous	58.95
Newsletter	698.00
Print Post Stat	36.00
Prizes 100 Club	624.00
Reps & Maint	629.90
Water & Sewerage	673.74
TOTAL Hall expenses	16,817.68
TOTAL EXPENSES	18,909.14

OVERALL TOTAL **7,219.91**