



Hughenden Village Hall, Hughenden Valley, Coombe Lane, Hughenden Valley, High Wycombe, HP144NX  
 E: Secretary@hughendenvillagehall.co.uk

## Expected Expenditure Programme 2019/20

The Committee of Hughenden Valley Village Hall and Kings Georges Field is responsible for the upkeep and development of the Charity assets to ensure they are available and relevant for the next generation of residents within Hughenden Valley.

The Constitution and Covenants that govern and guide the Committee and Trustees are available on the website [www.hughendenvillagehall.co.uk](http://www.hughendenvillagehall.co.uk) and will explain how the Hall is managed.

The Constitution also dictates that the Committee hold in reserve no less than £20,000 for unseen expenditure resulting from an emergency. This is to ensure the Halls remain available for use by the Community.

The Committee undertakes fund raising to ensure that it is able to meet the day to day running costs of the Halls and playground. The competitive nature of renting entertainment venues means that the revenue received from hiring's do not cover the increasing cost of repairs, insurance, health and safety, music licenses, etc.

Therefore, we are dependent on fundraising and grants to ensure the future of the Halls. With this in mind, the Committee publishes the expected two-year expenditure requirements to demonstrate where its money will be spent in the foreseeable future, which of course is dependent on available funds.

Project	Indicative Costs	Planned Date
Repair and upkeep of wooden floors	£6,000	Two yearly 2018-2020
Replacement of external doors and entry system	£20,000	Q1 2019
Widening of Vehicular access and entry system	£20,000	Q2 2019
Resurfacing of car park	£30,000	Q4 2019
Replace roof coverings both Halls	£20,000	Q2 2020
Refurbishment of the toilets	£10,000	Q3 2020
Kitchen refresh and equipment upgrade	£10,000	TBC
Stage lighting/presentation equipment upgrade	£10,000	TBC
Playground repair and replace	£5000	Annually (£10,000 over two years)
<b>Projected Totals</b>	<b>£136,000</b>	<b>2019-2020</b>