

Overview

Our audited accounts to 31/1/25 show an operating loss of approx. £2000 but adjusting for the late payment of electricity bills in 23/24 this reduces the loss to approx £1350

To put this in context, within the year we've undertaken many essential repairs and improvements – most notably those items which were not grant aided included
Plumbing works (£1900 –initial payment) Repairs to Fire Alarm (£1639) Repairs to Facia & Guttering (£1500) Repairs to Roof (£1100) Electrical Repairs/Improvements (£954)
We also laid new bark chippings in the Recreation Ground (£5474 less the £935 raised through a Crowdfunder) and a new cooker (£3000 less donations from Meet & Eat - £1200 and the Parish Council - £500))

Our end of year cash balance – after adjusting for monies held on behalf of Meet and Eat and the Youth Club – is £35,994

Receipts

The combined income from User Groups & Hall Hire has seen an increase of £3512 (approx 44%) over the previous year. This is due both to more bookings and a revised pricing structure.

The Gross Profit from Catering is 72% and has increased by £1474 over the previous year
The Gross Profit from the Bar is 55% and has increased by £1853 over the previous year
Together, the Bar and Catering have made a combined net contribution of £11,395 compared to £8068 the previous year.

There have also been significant increases in the gross income from the Film Club, Interest Received and Donations. Grants received include £1088 from NCC towards the Basketball hoop, a grant of £1200 from Northern Power Grid via CAN for the Warm Hub, and the following grants from the Lottery Community Spaces Partnership also administered by CAN: £2799 for the Small Hall insulation, £545 for shelving and £878 for refurbishment of the Green Room toilet. This current financial year we have also received £2278 towards the installation of sustainable lighting in the Small Hall.

Expenditure

Electric – After adjusting for the late payment of bills – the actual increase in the cost of electricity from the previous year is £1515 (up 54%). This is due to the ending of a fixed rate tariff agreement and the subsequent increase in electricity prices.

Employment Costs – have increased by £2545 (61%) This is due to the employment of a new caretaker who has taken on more responsibility and as a consequence works more hours. The Parish Council have agreed to increase their contribution to the Village Hall from £500pa to £3000pa to help towards covering this additional cost.

Looking Ahead

This current year, as well as the continuing maintenance and upkeep of the Hall and Recreation Ground, there are two important issues which need to be addressed:

The play equipment in the Recreation Ground was installed in 2008 and, following an inspection last November, much of it is in need of repair before it deteriorates further We are also looking at the possibility of replacing the bark chippings with a rubberised surface.

We have had an engineer's report on the balcony overlooking the Recreation Ground and urgent repairs are required but we are also looking at the possibility of replacing the whole balcony

We are hoping to get grants to help towards these not insubstantial costs – but in addition we are launching the *Friends of the Village Hall and Recreation Ground* which will give individuals the opportunity to help with the upkeep of our ageing facilities by making regular payments. In return we are offering behind the scenes updates and information and occasional social events.

ALLENDALE VILLAGE HALL & RECREATION GROUND

Receipts and Payments Account For Year Ending 31st January 2025

<u>RECEIPTS</u>	<u>Y/E Jan</u> <u>2025</u>	<u>Y/E Jan</u> <u>2024</u>	<u>Expenditure</u>	<u>Y/E Jan</u> <u>2025</u>	<u>Y/E Jan</u> <u>2024</u>
User Groups hall hire	6300.50	3707.00	Water	1044.00	894.00
Hall Hire	5200.00	4281.00	Electricity*	4986.11	2152.71
AVH Group Donations (Film Club)	2990.00	1981.20	Heating Oil & Gas	2688.01	2919.23
Fawside rent	2604.00	2604.00	Employment Costs	6719.60	4174.00
AONB office rent	0.00	0.00	Cleaning materials	1336.90	642.11
Bar takings	12587.49	10673.37	Servicing & Testing	92.46	164.40
Catering Income	6207.05	4058.21	Maintenance & Repairs	15073.25	2294.33
Interest	1703.49	743.55	Internet	378.59	402.22
Highlights Theatre	720.00	959.00	Bar Expenses	5631.80	5570.64
Sundry income	30.00	31.89	Catering Expenses	1768.13	1093.77
Donations	3980.07	1751.00	Advertising	0.00	15.00
Grants - AVH	6990.25	12519.00	Insurance	2569.36	2461.02
Youth Club Income	2375.00	1785.00	Donations	0.00	210.00
Meet & Eat	12706.00	10581.00	Highlights Theatre	532.80	852.80
Events	976.00	401.00	Accountant	240.00	192.00
YIF Grant	52300.88		Licences	1338.30	961.58
TOTAL RECEIPTS	117670.73	56076.22	Sundry Expenses	383.88	759.69
Excess of Receipts over payments	-£227.43	£13,161.21	Capital Expend/Equipment	5263.35	584.41
Excluding Meet & Eat & YIF	-£2,021.22	£7,198.31	Meet & Eat	11046.09	4618.10
Cash Balance			Events	436.28	434.00
Lloyds Accounts	£9,325.29	£21,256.21	CAN Expenditure	4202.25	11519.00
COIF Deposit Fund	£36,383.94	£24,680.45	YIF Grant	52167.00	
TOTAL	£45,709.23	£45,936.66	TOTAL PAYMENTS	117898.16	42915.01
Less Meet & Eat & YIF	£9,714.69	£7,920.90			
Net Cash Balance	£35,994.54	£38,015.76			

* 2024 total does not include payments for November & December usage - £335.86 & £324.00
The actual cost of electric for the 12months to Jan 2025 = £4326



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Allendale Village Hall & Recreation Ground

**Accountants' report on the unaudited accounts
to Allendale Village Hall & Recreation Ground**

In accordance with your instructions we have independently examined, without carrying out an audit, the attached Receipts and Payments Account for year ending 31st January 2025 based upon the books and records and information and explanations supplied to us.

In connection with our examination no matters have come to our attention:

1. Which give reasonable cause to believe that in any material respect the requirements:
 - a) To keep reasonable accounting records have not been met
 - b) To prepare annual accounts which accord with the accounting records have not been met
2. To which attention should be drawn to enable a proper understanding of the accounts.

Paul Glaholm FCPA
Paul Glaholm & Co. Limited
Certified Public Accountants

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28 March 2025