

Tipton St John Community Hall

Treasurer's Report for year ended 31st March 2025

The Community Hall has had another busy year. Last year the Trustees, mindful of the pressures on people's incomes, decided not to increase rental rates for the Hall. This resulted in rentals from our regular users being very close to the previous year but rentals from other users, parties etc., showed a welcome increase. There were not as many fund-raising events: disappointingly a Puppets event for youngsters had to be cancelled due to lack of support but the Quiz Nights continued to be popular and raised a worthwhile amount, helped by an increase in the admission charge last September.

The overall financial result for the year was a surplus of £4,011.18: the regular necessary expenses of running the Hall continue with the biggest category being repairs and maintenance of the building. The main and small halls, entrance lobby and corridor were all redecorated and new blinds fitted in both the halls. Also, the fence between the Hall and our good neighbours at Otterside was replaced with the cost being equally shared.

Again, the financial position of the hall continues to be healthy. Our income has benefitted from the higher rates of interest available by putting some of our funds on fixed-term deposit. With a large building to maintain it is reassuring to have good reserves in case any expensive repairs need to be made at short notice. The hall bank balances are not restricted funds and are to be used at the discretion of the Trustees.

We are again very thankful to Mr Allen Marks for examining and reporting on these accounts.

TIPTON ST JOHN COMMUNITY HALL TRUST
 INCOME & EXPENDITURE STATEMENT FOR Y/ E 31 MARCH 2025

EXPENDITURE			INCOME		
2023/ 24		2024/ 25	2023/ 24		2024/ 25
£5,680.00	Wages	£6,063.00	£18,770.77	Rentals - regular users	£18,640.51
£1,187.70	Electricity	£965.97	£2,109.10	Rentals - other users	£2,712.40
£1,429.57	Gas	£1,153.79	£270.00	Table tennis	£300.00
£668.61	Water	£906.94			
£301.15	Cleaning supplies	£246.23	£21,149.87	Routine Income	£21,652.91
£7,424.26	Repairs/ maintenance	£10,431.13			
£50.00	Subscriptions	£50.00			
£2,622.28	Insurance premium	£2,738.76			
£260.56	PRS Music Licence	£282.88			
£182.91	Post/ stationery/ copying	£55.29			
£480.42	Internet & line	£537.36			
£20,287.46	Routine Expenditure	£23,431.35			
	Miscellaneous			Miscellaneous	
£2,700.65	Fund raising events	£1,245.43	£4,341.85	Fund raising events	£3,278.84
£0.00	Website development	£370.50	£46.48	Wayleave	£46.97
£225.00	Booking refunds : EDDC	£450.00	£50.00	Otter run donation PFA	£0.00
£19,329.75	Hall floor timber : balance	£0.00	£269.94	Sundry : EDDC fee errors	£450.00
£42.30	Sundry : gifts	£117.00	£0.00	Sale of floor polisher	£75.00
			£0.00	Contribution to fence	£685.00
£22,297.70	Miscellaneous Expenditure	£2,182.93	£4,708.27	Miscellaneous Income	£4,535.81
£42,585.16	Total operating expenses	£25,614.28	£25,858.14	Total operating income	£26,188.72
£1,343.85	Depreciation	£1,007.89	£1,653.74	Donations : Envelopes/ Bank	£1,693.60
			£120.00	Other donations	£120.00
			£413.94	HMRC Gift Aid	£329.72
			£1,000.38	Bank interest	£2,301.31
			£20.94	Amazon	£0.00
£43,929.01	Total expenditure	£26,622.17	£29,067.14	Total Income	£30,633.35
£0.00	Capital expenditure	£0.00			
-£14,861.87	Surplus to Capital Account	£4,011.18			
£29,067.14		£30,633.35	£29,067.14		£30,633.35

**TIPTON ST JOHN COMMUNITY HALL TRUST
BALANCE SHEET AS AT 31 MARCH 2025**

2023/24	ASSETS	2024/25	2024/25
	Current Assets		
£2,765.13	Lloyds Bank Current Account		£3,797.95
£58,004.25	Lloyds Bank Deposit Account		£60,107.05
£50,000.00	Lloyds Bank Fixed Term Deposit		£51,648.23
£1,473.93	Sundry Debtors		£1,709.15
	Fixed Assets		
	Land and Buildings (Cost)		
£8,333.75	Hall	£8,333.75	
£2,243.13	Car Park	£2,243.13	
£1,722.00	Car Park Barrier	£1,722.00	
£2,652.00	Storage Container	£2,652.00	£14,950.88
	Other Assets		
£100.00	Stage Lights and Fittings	£100.00	
£372.28	Kitchen/Domestic Items/Oven	£279.21	
£100.00	Other Equipment/Fittings	£100.00	
£1,144.89	Tables/Chairs/Curtains	£858.67	
£100.00	Crockery/Cutlery	£100.00	
£2,514.38	Audio Visual System	£1,885.79	£3,323.65
£131,525.73			£135,536.91
	LIABILITIES		
£147,638.00	Capital Account	£131,525.73	
-£14,861.87	Surplus for Year	£4,011.18	
	Capital Purchase :		
-£1,250.40	Transfer : Main Hall Window from Capital	£0.00	
£131,525.73			£135,536.91

Prepared by A. C. Sadler Andrew Sadler, Treasurer Date 19.5.2025

Statement: my examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Statement:

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.

Independent Examiner [Signature] Allen Marks

Date 19.5.2025