

SWINDON VILLAGE HALL

REGISTERED CHARITY

301630

ANNUAL REPORT

&

ACCOUNTS

YEAR ENDED

31 DECEMBER 2024

SWINDON VILLAGE HALL
REGISTERED CHARITY 301630

CHARITABLE OBJECTS

Support local organisations in the village

Subsidise the letting of the hall to local village organisations (by letting to non-member organisations at market rates).

Provide entertainment for the village in the village

Provide a venue for charity fund raising events.

BOARD OF TRUSTEES

Parish Council

Parochial Church Council

MEMBER ORGANISATIONS

Playgroup & Early Years

Scouts, Cubs, Beavers

Guides, Brownies, Rainbows

Promenade Productions Amateur Theatre Group

Swindon Village Society

Art Club

Wine Club

Medals Club

Wednesday Club

MANAGEMENT COMMITTEE

The elected and co-opted office holders on the committee in the year ended 31 December 2024 were as follows:-

ELECTED OFFICERS

Chairman	Jana Bridger
Secretary	<i>Position vacant</i>
Treasurer	Karren Parsons

CO-OPTED OFFICERS

Bookings Secretary	Jana Bridger
Parish Council representative	Natalie Blankley
Church representative	May Shurmer

SWINDON VILLAGE HALL
REGISTERED CHARITY 301630
TRUSTEES REPORT
YEAR ENDED 31 DECEMBER 2024

	2024	2023
	£	£
<u>INCOME</u>		
Hire of Hall	19,737	26,185
Grant income	985	0
Other income	0	27
Bar Sales	24,195	42,679
Bar gross profit	10,899	18,741
Bar gross margin	45.0%	43.9%
Interest on deposits	98	61
<u>EXPENDITURE</u>		
Property expenditure	26,733	23,796
Donations	0	0
Administration	1,729	3,501
Major capital improvements	17,681	9,822
SURPLUS/DEFICIT FOR YEAR	<u>(£14,424)</u>	<u>£7,895</u>
ACCUMULATED FUND	<u>£36,990</u>	<u>£51,414</u>
INSURANCE VALUES		
Hall Building	786,416	786,416
Hall Contents	54,234	54,234

REPORT OF FUTURE PLANS

Hire of hall charges will be reviewed annually

After another busy year at the hall, unexpectedly having to upgrade the drains and cooling system in the cellar, we look forward to a more settled year.

We will continue to update the facilities in the coming year, with new tables and chairs. We are currently looking into a new sound system that will provide a hearing loop and connection for visitors to use our integrated speakers

As always our main aim is for the hall to be self-funding and provide a venue for community events.

**SWINDON VILLAGE HALL
REGISTERED CHARITY 301630
INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2024**

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is the independent examiner's responsibility to:-

- * examine the accounts under section 145 of the Charities Act
- * to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act), and
- * to state whether particular matters have come to his attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

The examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those 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.

INDEPENDENT EXAMINER'S 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 keep accounting records in accordance with section 130 of the Charities Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to

SIGNED



**C R THOMAS FCA
CHARTERED ACCOUNTANT**

10 Rotunda Terrace, Montpellier Street, Cheltenham GL50 1SW

6th May 2025

SWINDON VILLAGE HALL
REGISTERED CHARITY 301630
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 2024

		2024	2023
INCOME	Notes	£	£
Hall Hire	1	19,737	26,185
Net profit on Bar	2	10,899	18,741
Event income		985	0
Commission			27
Interest on deposits	3	98	61
		<u>31,719</u>	<u>45,014</u>
 PROPERTY EXPENDITURE			
Electricity		6,247	5,776
Cleaning		3,748	1,898
Gas		1,455	1,678
Repairs & renewals	4	7,359	7,799
Water		2,987	901
Insurance		1,275	1,163
Refuse collection/Recycling		2,066	1,055
Event costs		935	2,100
Car parking rent		0	762
Rates		120	123
Premise licences		371	382
TV licence		170	159
		<u>26,733</u>	<u>23,796</u>
 ADMINISTRATION EXPENDITURE			
Telephone		846	812
IT & software - hosting costs		143	130
Printing, stationery & donations		217	0
Finance charges		523	945
Admin support		0	1,614
		<u>1,729</u>	<u>3,501</u>
 MAJOR EXPENDITURE	 5	 17,681	 9,822
 SURPLUS/(DEFICIT) FOR YEAR		 <u><u>(14,424)</u></u>	 <u><u>7,895</u></u>

**SWINDON VILLAGE HALL
REGISTERED CHARITY 301630
BALANCE SHEET
AS AT 31 DECEMBER 2024**

		2024	2023
	Notes	£	£
CURRENT ASSETS			
Bar stock		2,744	1,379
Float & unbanked takings		4,759	4,701
Bank balances	6	30,234	45,996
		<u>37,737</u>	<u>52,076</u>
CURRENT LIABILITIES			
Trade creditors		(747)	(662)
		<u>(747)</u>	<u>(662)</u>
NET ASSETS		<u>36,990</u>	<u>51,414</u>
ACCUMULATED FUND			
Opening balance		51,414	43,519
Surplus/(deficit) for the year		(14,424)	7,895
TOTAL FUNDS		<u>36,990</u>	<u>51,414</u>

Approved by :-

Jana Bridger
CHAIRMAN

SWINDON VILLAGE HALL
REGISTERED CHARITY 301630
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2024

<u>NOTES TO INCOME & EXPENDITURE</u>	2024	2023
	£	£
<u>1 HALL HIRE INCOME</u>		
Members/Regular	11,446	10,399
Non Members/Private	8,291	15,786
	<u>19,737</u>	<u>26,185</u>
<u>2 BAR PROFIT</u>		
Sales	24,195	42,679
Cost of sales		
Opening stock	1,379	1,379
Purchases	14,661	23,938
	<u>16,040</u>	<u>25,317</u>
Closing stock	(2,744)	(1,379)
	<u>13,296</u>	<u>23,938</u>
Wages	<u>0</u>	<u>0</u>
Gross Profit	<u>10,899</u>	<u>18,741</u>
	45%	44%
<u>3 INTEREST ON DEPOSITS</u>		
Bank Deposit interest	98	61
	<u>98</u>	<u>61</u>
<u>4 REPAIRS AND RENEWALS</u>		
ADT security alarm rental	1,053	1,137
A&E Fire annual maintenance	541	178
Repairs & maintenance	3,015	4,644
Hall painting	2,750	-
Hedge cutting	-	1,840
	<u>7,359</u>	<u>7,799</u>
<u>5 MAJOR EXPENDITURE</u>		
New storage shed	1,323	-
New cellar coolant system	4,598	-
New drainage	11,760	-
Central heating system	-	9,822
	<u>17,681</u>	<u>9,822</u>
	<u>35,362</u>	<u>19,644</u>

SWINDON VILLAGE HALL
REGISTERED CHARITY 301630
NOTES TO THE ACCOUNTS
YEAR ENDED 31 DECEMBER 2024

NOTES TO BALANCE SHEET

6 BANK BALANCES

Barclays current account	23,616	39,476
Barclays deposit account	6,618	6,520
	<u>30,234</u>	<u>45,996</u>