

## **Weldon Village Hall Trustees Report 2024**

Weldon Village Hall is a busy, community facility used by a wide variety of clubs and groups every day of the week, including Weldon Art Club, Weldon Pre-School, Bowls Club and Kettlercise, Yoga Group and Martial Arts. It is also available for hire for events and functions. Managed by a committee of volunteers, Weldon Village Hall employs a caretaker and a cleaner.

2024 was a productive year for Weldon Village Hall. A grant from North Northants Council of £17,000 meant that we were able to carry out some much-needed remedial work on the roof the hall. Bookings were very healthy, with the hall in use six days a week with regular groups and also plenty of one-off bookings when capacity allows. Fundraising activities included the a clothes bank in the village hall car park and a community bingo night, which will become a regular fixture in the village calendar.

We continue to employ two members of staff, a cleaner and caretaker, with committee members also helping out where necessary.

As always, we struggle to find new trustees to join the Village Hall Management committee but two new additions to the committee in 2024 have already made a real difference and we're confident that Weldon Village Hall can remain an integral part of the local community for the foreseeable future.

## Weldon Village Hall Income & Expenditure Account

<b>Income</b>	<b>2024</b>	<b>2023</b>
Hire of Hall	25,197.00	22,384.25
Donations	17,000.00	54.00
Weldon P Council	999.00	0.00
Bingo	595.00	0.00
Planet Aid	50.00	200.00
Miscellaneous	0.00	0.00
Interest            Nationwide	0.00	0.00
<b>Total Income</b>	<b>43,841.00</b>	<b>22,638.25</b>
<b>Hall Running Costs</b>		
Windows	130.00	80.00
Grounds Maintenance	1,730.00	1,628.00
Annual Services	982.07	491.05
Consumables	834.32	1,101.27
Maintenance / Repair	2,268.32	1,664.67
Insurance Claims	0.00	0.00
Equipment	168.98	0.00
Caretaker & Cleaner	8,677.42	8,094.26
Mobile Phone	144.16	133.54
Insurance	2,618.65	2,463.46
Rates	512.95	480.36
Refuse Collection	493.48	464.10
Electricity	2,354.53	2,115.26
Gas	2,059.88	1,689.18
Water	1,163.48	587.23
	<b>24,138.24</b>	<b>20,992.38</b>
<b>Other Expenses</b>		
Subscriptions	48.00	48.00
Donations	0.00	0.00
Presentations	21.00	22.00
Performing Rights	-649.46	341.92
Lotteries Licence	0.00	0.00
Miscellaneous	22.55	0.00
	<b>(557.91)</b>	<b>411.92</b>
<b>Administration</b>		
Administration Expenses	8.99	0.00
Stationery / Photocopying	0.00	0.00
Auditor	50.00	50.00
	<b>58.99</b>	<b>50.00</b>
<b>Major Expenditure</b>		
Site Survey	510.00	0.00
Roofing	15,607.00	2,100.71
Flooring	3,131.47	0.00
First Registration	963.60	0.00
King's Portrait	300.00	0.00

	20,512.07	2,100.71
<b>Total Expenditure</b>	44,151.39	23,555.01
<b>Surplus / (Deficit) for year</b>	(310.39)	(916.76)

	<b>2024</b>	<b>2023</b>
<b>Current Assets</b>		
Debtors	212.19	533.55
Nationwide	0.00	0.00
Barclays Bank	19,472.00	21,401.48
Cash	623.62	594.50
	<b>20,307.81</b>	<b>22,529.53</b>
<b>Current Liabilities</b>		
Deferred Revenue		(1,991.00)
Creditors	(905.00)	(825.33)
	<b>(905.00)</b>	<b>(2,816.33)</b>
<b>Net Current Assets</b>	<b>19,402.81</b>	<b>19,713.20</b>
<b>Financed by:</b>		
<b>Accumulated Fund</b>		
Balance @ 01-01-24	19,713.20	20,629.96
Add Surplus/(Deficit) for year	-310.39	(916.76)
	<b>19,402.81</b>	<b>19,713.20</b>

I have examined the books and records of Weldon Village Hall and agree that they are a true record of the affairs of the Hall.

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