

Yelvertoft Village Hall

Statement of Accounts

For the year ended 30th September 2024

**YELVERTOFT VILLAGE HALL
BALANCE SHEET
AS AT 30TH SEPTEMBER 2024**

2023		2024
	<u>Fixed Assets</u>	
199,805.79	Property	199,805.79
	<u>Current Assets</u>	
	Cash at Bank	
9,466.77	No2 Account	6,553.58
22,109.32	Saver Account	15,370.70
<u>231,381.88</u>		<u>221,730.07</u>

Represented By:

217,879.84	BALANCE as at 1st October 2023	231,381.88
13,502.04	Less: excess of income over expenditure	(9,651.81)
<u>231,381.88</u>	BALANCE as at 30th September 2024	<u>221,730.07</u>

R GRIFFITHS
Chairman

RBL Griffiths 6 March 2025

F POWELL
Treasurer

F. Powell 6 March 2025

I confirm that I have examined the above Balance Sheet as at 30th September 2024 and annexed Income and Expenditure Account for the year then ended with the books, vouchers and receipts which are correct and in accordance therewith.

Simon Towers

Simon Towers
Clifford Towers
The Hall
Priory Hill
Rugby Road
Wolston
CV8 3FZ

19 February 2025

YELVERTOFT VILLAGE HALL
STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 30TH SEPTEMBER 2024

2023		2024		2023		2024	
£	INCOME	£		£	EXPENDITURE	£	
8,093.00	Private Hire	9,737.75		5,102.08	Heating and Lighting	6,890.20	
1,236.00	Village Clubs - Bowls	920.00		10,519.88	Repairs and Maintenance	11,752.85	
300.00	Village Clubs - WI	250.00		492.88	Water Rates	326.74	
710.00	Village Clubs - Badminton	540.00		2,539.05	Insurance	2,547.50	
600.00	Village Clubs - Cricket	600.00		568.90	Licences	251.60	
216.58	Village Clubs - Football	-		1,346.56	Waste Disposal	1,279.24	
160.00	Village Clubs - Choir	200.00		2,094.05	Cleaning & Consumables	2,450.38	
700.00	Village clubs - Table Tennis	940.00		1,283.70	Health & Safety	1,862.60	
1,820.99	Film Nights	2,543.63		538.37	Film Nights	1,236.66	
2,938.05	Theatre	1,546.51		1,277.49	Theatre	389.40	
1,621.41	Café	2,055.20		-		-	
1,757.50	Other Sport & Exercise	2,200.00		503.78	Website & Communications	449.37	
4,977.31	Fete	-		3,355.86	Fete	-	
2,965.00	Pre School	3,900.00		-		-	
1,283.00	Pet Show Clubs	2,265.00		-		-	
1,192.00	200 Club	1,274.00		600.00	200 Club	560.00	
3,595.00	Deposits received	3,000.00		3,100.00	Deposits returned	3,150.00	
94.99	Donations	1,180.00		-	Stage Lighting	1,291.42	
1,927.77	Grants - YPC	2,121.30		624.81	Signage	288.00	
15,588.00	Grants - Capital NCF	-		3,897.00	Solar Panels	11,691.00	
570.86	Grants - Access to Nature	-		1,870.20	Access to Nature	-	
794.84	PV Generation	1,230.38					
74.35	Interest	261.38					
<u>53,216.65</u>		<u>36,765.15</u>		<u>39,714.61</u>		<u>46,416.96</u>	
				13,502.04	Excess of expenditure over income	(9,651.81)	
<u>53,216.65</u>		<u>36,765.15</u>		<u>53,216.65</u>		<u>36,765.15</u>	

Yelvertoft Village Hall Management Committee

(Charity No. 304457)

Treasurer's annual report for year ending 30th September 2024.

AGM 2nd April 2025

I wish to thank Simon Towers of Simon Towers & Clifford Towers Accountants for examining the accounts Pro bono.

Overview

Income £36,765 (2023: £53,216). Income split 2024: Non grant income £34,644, grants received £2,121. (2023: Non grant income £35,130, Grants received £18,087).

Expenditure £46,416 (2023: £39,714).

Income & Expenditure

Private Hire of the Hall, 3rd party sports and pet show clubs income increased to £14,202 (2023: £11,133). The fete in year 2023, having income of £4,977 and expenditure of £3,355, is planned to be run again in 2025.

Film nights, theatre events, and the running of a Saturday Café once a month remain important to help the community spirit. 2024 income £6,144, expenditure £1,624

Block booking of the Club Room by the Yelvertoft Pre-School continues to provide a steady income stream of £3,900 (2023: £2,965). The 200 Club prize draw enhanced the hall funds – income £1,274, expenditure £560.

Repairs and maintenance costs were £11,752 (2023: £10,519) this included an expenditure of £5,365 on replacement chairs & tables and crockery. Energy costs increased significantly with the old 3 year fixed price contract ending in July 2022 – Expenditure £6,890 (2023: £5,102). The current 3 year fixed price contract ends July 2025. A new cheaper 3 year tariff has been entered into for the period Aug 2025 to July 2028.

Yelvertoft Parish council reimbursed the insurance premium and annual inspection of the Outside playground facilities £1,421. The Parish council also gave a grant of £700 towards the cost of broadband installation which will be spent in December 2024.

A grant of £15,588 was received from Northamptonshire Community Foundation re the Wind Farm Community Benefit Fund for additional PV panels in 2022/23. The remaining 75% cost of £11,691 was paid in the year with the project going live February 2024.

Francis Powell

Treasurer

Yelvertoft Village Hall Management Committee

YELVERTOFT VILLAGE HALL MANAGEMENT
COMMITTEE

CHAIRMAN'S ANNUAL REPORT
10th March 2025

The Hall and its surroundings continue to thrive only due to the contribution of many dedicated volunteers and helpers to whom I extend my gratitude. The Hall has been used for a wide variety of activities throughout the year including Pre-School, theatrical and singing performances both indoors and at the Theatre by the pond, film shows, bowls, badminton, table tennis, Tai Chi, WI, scouts, cubs and beavers, general meetings, business seminars, private functions and parties, wedding receptions, and dog clubs. The Last Saturday Café each month and film nights have continued and are particularly important in providing opportunities for socialising and strengthening community spirit. Thanks are extended to the social events sub-committee for organizing fund raising entertainment.

Cricket has been very active during the summer season hosting Yelvertoft cricket club, community groups from Rugby, and Houlton cricket club which brings ancillary benefits of increased hiring of the Hall's facilities for private events. Football also returned over the winter season.

Throughout the year there have been various improvements such as:

provision of new crockery,
installation of wifi and receipt of exhibition stands (both funded by the Parish Council),
essential maintenance of the septic tank,
upgrade of the fire safety system,
repair of potholes in the car park,
rendering and a new sign applied to a gable end wall,
repair of handrails in the Theatre by the Pond and the bridge into the Pocket Park.

All these are essential to maintaining a good quality community facility and they contribute to an average cost of about £56 per day to keep the Village Hall running. We are grateful to the Parish Council for paying the Hall's insurance and annual play area safety inspection.

During the year use of the skatepark has declined. After consulting with residents, and due to continually increasing costs of maintenance, the skatepark has been removed. In the interim the space will be used for overflow car parking.

Fund raising for the play area refurbishment project has progressed and about a third of the potential cost has been raised or pledged so far. The outcome of a grant application for the remaining costs is awaited and if this is successful the new equipment and surfacing should be completed in the summer.

Through the Northamptonshire Community Foundation I was invited to meet our MP in the Houses of Parliament to raise the kind of issues the Hall as a charity faces. This is intended to lead to further discussions and better inform our MP of local needs.

The Pocket Park is undergoing regular maintenance work and Yelvertoft Environmental Group hosted a successful wildlife afternoon based in the Theatre and the Pocket Park.

Finally, thanks are extended to everyone who helps to keep the Hall and outside facilities running, and to raise funds, and to organise events. Everyone is a volunteer of this important local charity which serves the whole village community.

Roger Griffiths

Chair of Yelvertoft Village Hall Management Committee