

Buxhall Village Hall Management Committee – Treasurers Summary Report for 2024.

1. Great fundraising year with a total of £3922 raised through our tearoom, fun quizzes and donation from Elmswell bingo. All being earmarked for the refurbishment of the village hall.
2. Hall bookings went up by £1121 from last year.
3. Little Ernie receipts increased by £330.
4. The surplus for 2024 is skewed due to the receipt of the MSDC grant of £11,030.26 for the kitchen being received in January 2024 when we had already paid out most of the expenses for the kitchen.
5. Thanks to Hilary for her grant writing skills she secured the above grant for the village hall as well as living well in winter £1638.79 and the MSDC grant for the feasibility study of £4836. You can see how the monies have been spent using the notes to the accounts.
6. The biggest expense was in obtaining the feasibility study. The initial costs have been covered by the grant. Ben Nicol is now keeping a close eye on any work we would like to complete and the costs that may be incurred.
7. The other big expense has been buying equipment for the tearoom – again mostly covered by the Keep Warm in Winter grant.
8. The grants have kept us in a very good position financially.
9. We transferred the bulk of our money to Barclays savings account, pending opening a savings account with Wise Bank an online bank.

Receipts and Payments 2024	Notes	2024	2023
Receipts		£	£
Hall Hire Fees	1	2854.95	1746
Electricity meter receipts		600	318
Amazon Credits			46
Grants	2	17505.05	
Mid Suffolk Recycling credits		40.74	42
Quiz Night Donations		829	802
Events	3	867.24	
Table Tennis			50
Donations	4	854	508
Tea Rooms		2948.75	1736
BPC roof donation			13897
Little Ernie Draw Receipts		1870	1540
Bank Interest		28.48	

£28,398.21

Payments			
Water Rates		276	172
Electricity	5	946.01	515
Cleaning		312.98	175
LA License		70	567
Fire Safety	6	1189.32	186
First Aid			151
Insurance		739.77	619
Kitchen Refurbishment			15255
Repairs & Maintenance		1662.98	14138
Tea Room Expenses		737.32	234
Stationery and sundries		194.11	89
New equipment	7	3253.51	2395
Little Ernie Draw Prizes		760	965
Services	8	3806	
Stephanie Carr Evening	3	468.71	

Excess of (Payments)/Receipts for the year **14416.71**

Balance Sheet as at 31 December 2024	2024	2023
Assets		
Village Hall Barclays Community Account	4014.85	23619
Little Ernie Barclays Bank Account	1600	1104
Village Hall Barclays savings account	33028.48	
Tea Room Cash Float	132.20	61
Income not yet banked	9 174.97	185
	38950.50	24969

Representing

Accumulated Fund		
Balance at 1st January 2023/ 24	24,969.00	39,745.00
Add deficit surplus for the year	13,981.50	-14,776.00
Balance at 31 December 24	38,950.50	24,969.00

£

20685

35461

-£14,776

Independent Examiner's Report to the Trustees of Buxhall Village Hall

I report to the trustees on my examination of the Charity's accounts, prepared on the Receipts and Payments basis, for the year ended 31st December 2024.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- The accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in blue ink, appearing to read 'J. Biles', is written above a horizontal line.

Mr J Biles
Mulletts Farm
Brettenham Road
Buxhall
Stowmarket
Suffolk
IP14 3DX

3 July 2025