

## **Village Hall AGM 16/05/2024**

### **Treasurers report**

The accounts for 2023 were prepared and audited. No issues were found other than some suggested re-categorisations.

### ***Key Items on accounts***

#### **INCOME**

The Income excluding any payments from the school was approximately £4500 compared to about £3000 in 2023. This is predominantly down to greater hall usage rather than the increase in hirer rates which was 10% for most of the categories of hirer in 2023.

This year, the total income was slightly distorted due to some delayed school meal payments which should have been paid in 2022, were not made until, this was £1569

Total income excluding one off rebates was £19,738 in 2023 compared to 14,355 in 2022.

We had rebates this from EDF of £150 for the government fuel subsidy and for £6754 when we moved to our new energy supplier Octopus Energy.

We also had a rebate of £10.30 when we moved broadband supplier.

Interest on our savings amounted to 271.50. In the past the savings rate has been so low that this amount has been irrelevant in the accounts. Now with CCIF paying 5% on savings I will need to look again at the amount we need keep in the current account.

Total Income amounted to £27,369 in 2023 compared to £14,355 in 2022 as we had no one offs worth mentioning.

#### **EXPENDITURE**

In terms of the main expenditure items

Electricity costs were £5,640 higher than 2023 than 2022. However as mentioned, we got this excess back as a rebate when we moved supplier as EDF had tried to penalize us when our contract ended. Taking into account the fact that we had to pay Octopus Energy a deposit of £2,362, our actual energy usage in 2023 was significantly lower in 2023 than in 2022. This is partly due to the way that the change in contracts meant we moved to a used basis rather than budgeted basis. However, the hall looks like it genuinely used less electricity either due to the weather or perhaps because of some high usage users not hiring the hall as much .

Other Utility costs were broadly the same in total. Water costs rose by £160 in 2023. This was offset by reductions in broadband costs and insurance. The insurance was moved to Zurich Insurance in 2022 and this lower cost saved us £100 in 2023.

Cleaning costs were up by the rate of inflation as the biggest cost is cleaning staff. £5280 in 2023 compared to £4,689 in 2022

Building and equipment maintenance was only £1,249 in 2023 compared to £1,971 in 2022. There was a lot of money spent in 2022 to tidy up the hall and so less was required in 2023. The 2023 figure is similar to 2021.

Overall the expenditure for the hall in 2023 was £24,307 compared to £20,038 in 2022.

## **OVERALL**

The EDF increase and rebate distorts the income and expenditure as our income and expenditure are both about £6000 higher than they would be. We also had the school meal income distortion.

At the year end the bank balances combined stood at £23,715 up from £20,652 at the end of 2022. This is a profit for the year of £3,062. However I would say that the some of this increase is just timing. Income was definitely more than spend in 2023 which is very good news, but the actual amount is less clear.

There were a number of contract changes in 2023

The broadband moved from OneCom to BOnline resulting in small saving in 2023 and a further saving in 2024

The electricity moved from EDF to Octopus Energy resulting in a saving of potentially £6000 in 2023 if we had not moved.

**Crowhurst Village Hall Management Committee  
Report & Accounts for the period 1 January 2023 to 31 December  
2023**

**Statement of Receipts and  
Payments**

	<b>2023</b>	<b>2022</b>
<b>Receipts</b>	£	£
	18,053.3	12,725.7
Hire Fees	2	0
Rents	1,730.00	1,630.00
Grants	400.00	0.00
Pay Phone	0.00	0.00
Interest on deposit account	271.50	0.14
Refunds on contract changes	6,914.56	0.00
<b>Total Receipts</b>	<b><u>27,369</u></b>	<b><u>14,356</u></b>
<b>Payments</b>		
<b>Premises - Utilities</b>		
Rates	205.80	257.92
Water	473.83	317.57
	13,648.2	
Electricity	9	8,008.91
Telephone	505.56	512.95
<b>Premises - Maintenance</b>		
Cleaning costs	5,280.22	4,689.78
Building & equipment maintenance	1,249.96	1,971.38
Grounds Maintenance	140.00	70.00
Insurance	940.46	1,071.76
Other Payments	468.60	189.20
<b>Premises - Improvements</b>		
Buildings & grounds	100.00	1,006.25
Equipment	0.00	34.80
Booking Costs	630.00	661.96
Administration of the Charity	497.51	429.84
Other	46.50	5.44
Repayments	0.00	0.00
Other Payments	120.00	810.92
<b>Total Payments</b>	<b><u>24,306.7</u></b>	<b><u>20,038.6</u></b>
	<b>3</b>	<b>8</b>
Net Receipts/(Payments) in period	3,062.65	-

		5,682.84
Balances brought forward on 1.1.23	20,652.76	26,335.60
Balances carried forward on 31.12.23	<u>23,715.41</u>	<u>20,652.76</u>
Santander Commercial Bank		
Current Account	18,260.12	15,468.97
Less Uncleared Cheques		
Less uncashed cheque		
Deposit Account	448.68	446.75
COIF Charity Funds	5,006.61	4,737.04
Deposit Account		
Total	<u>23,715.41</u>	<u>20,652.76</u>

## Statement of Assets and Liabilities

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### Assets

#### Cash Funds

Restricted Funds	Nil
General Reserves	23,715.41

### Liabilities

Current Liabilities	Nil
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### Assets retained for the charities own use

The village hall is insured at a rebuilding cost of: £538,834

The contents of the village hall are insured £12,600

## Notes to the accounts

- 1) These accounts have been prepared on a Receipts and Payments basis in accordance with the requirements of the Standard of Recommended Practice – Accounting and Reporting by Charities (the Charities SORP) and guidance by the Charity Commission. As such, they record cash received and payments made in the period.

2) Other expenditure in accounts. This is payment for the music licence for the Hall.

*Richard Day*

**Treasurer : Crowhurst Village Hall Committee**



Section A Independent Examiner's Report

Report to the trustees/ members of VILLAGE HALL, CROWHURST

On accounts for the year ended 31st DECEMBER 2023 Charity no (if any) 305201

Set out on pages (Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below\*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• 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.

\* Please delete the words in the brackets if they do not apply.

Signed: D. M. Auger Date: 16-05-2023

Name: David Auger

Relevant professional qualification(s) or body (if any):

Address: 26 TOLLGATES, BATTLE, EAST SUSSEX TN33 0JA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, intended for the examiner to provide details of any items they wish to disclose. The box is currently blank.