

**ANNUAL REPORT FOR ALDERBURY VILLAGE HALL CHARITY REG NO 305458**

Alderbury Village Hall management committee is made of up 12 trustees & 1 representatives. When necessary, we call on members of the public to replace a committee member that has resigned, this is done via social media & posters displayed on the village notice boards. The trustees give up a lot of time on a voluntary basis to make sure that the hall is kept in a good condition & carry out any necessary repairs that do not need a qualified tradesman.

The committee meet 10 times in a year.

The objective is to maintain the hall from monies received from lettings to the public & events organised by the committee. All profits are used for the upkeep of the hall.

In 2024 we reinstated the film night which had not been held for several years, they have been quite well supported.

For the past few years, we have organised a Christmas fair which has produced funds to buy some of the film equipment.

Each purchase or expense must be agreed by the whole committee.

Signed  .....

Marilyn Clarke-Secretary

Date .....05 November 2025.....

ALDERBURY VILLAGE HALL

Registered Charity No. 305458

**BALANCE SHEET AS AT**

**31-Mar-25**

	<u>2025</u>	<u>2024</u>
<b><u>CURRENT ASSETS</u></b>		
Lloyds (Current / Deposit)	21,761.33	20,198.46
Charity deposit	25,500.00	25,500.00
COIF New Building Fund	-	-
Total Current Asset	<u><u>47,261.33</u></u>	<u><u>45,698.46</u></u>
 <b><u>ACCUMULATED FUND</u></b>		
Balance Cfwd	45,698.46	46,880.59
Deposits held in year	680.00	- 170.00
Excess of income over expenditure	<u>882.87</u>	<u>(1,012.13)</u>
	<u><u>47,261.33</u></u>	<u><u>45,698.46</u></u>



# ALDERBURY VILLAGE HALL

Registered Charity No. 305458

## ACCOUNTS FOR THE YEAR ENDED

<b>31-Mar-25</b>
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	<b>2025</b>	<b>2024</b>
	£	£
<b>INCOME</b>		
Lettings	17,132.20	18,100.10
Social Club	5,802.00	5,564.00
Interest	1,431.86	1,362.29
Donations	-	-
Film Nights	2,532.29	974.65
Insurance	-	-
Bank Transfer	-	-
Grants	-	-
Other 1	147.00	229.26
Other 2	1,114.82	1,394.30
	<b>28,160.17</b>	<b>27,624.60</b>
 <b>EXPENDITURE</b>		
Water / Elec / Gas	3,684.87	1,932.11
General Repairs	4,972.39	6,995.20
Insurance	3,275.99	10,618.24
Cleaning wages / materials	4,667.40	4,349.74
Stationary / Postage	94.32	-
Sundry Expenses	1,811.21	343.71
Subscriptions / licences	1,939.47	991.64
Equipment	5,026.37	2,461.34
Film Nights	1,805.28	944.65
Transfer Out	-	-
	<b>27,277.30</b>	<b>28,636.63</b>
 EXCESS OF INCOME OVER EXPENDITURE	<b>882.87</b>	<b>(1,012.03)</b>
 <b>DEPOSITS</b>		
Deposits Received	1,875.00	2,034.00
Deposits Returned	1,195.00	1,487.50
Balance of Deposits held	680.00	546.50



**Income**

<b>Letting &amp; Social Club Rent</b>	<b>£22,934.20</b>
£ 17,132.20 from Village Hall lettings, including Parties, Keep Fit and scouts	
£ 5,802.00 from Social Club	
<b>Interest</b>	<b>£1,431.86</b>
<b>Donations</b>	<b>£0.00</b>
<b>Film Nights</b>	<b>£2,532.29</b>
<b>Other Income</b>	<b>£1,261.82</b>
Includes Christmas Fayre	

**Expenditure**

<b>Utilities</b>	<b>£3,684.87</b>
£ 564.00 Water2Business	
£ 601.16 EDF Energy	
£ 695.00 Tomato Energy	
£ 543.92 Positive Energy	
£ 1,280.79 SSE	
<u>£ 3,684.87</u>	
<b>General Repairs, Renewals &amp; Redecoration</b>	<b>£4,972.39</b>
£ 148.00 STC Plumbing	
£ 965.61 Mayberry Electrical	
£ 72.00 Furniture@Work	
£ 1,074.00 JB Building	
£ 36.00 Keys Cut	
£ 168.00 A Wells Roofing	
£ 600.00 Wessex Drainage	
£ 400.48 Fireguard Services	
£ 60.00 Stage Carpet Repair	
£ 49.10 Mirror & Fittings	
£ 1,399.20 Bournemouth White Car Parking Lines	
<u>£ 4,972.39</u>	
<b>Insurance</b>	<b>£3,275.99</b>
£ 3,275.99 Community First Premium	
<u>£ 3,275.99</u>	
<b>Cleaning, Wages etc</b>	<b>£4,667.40</b>
£ 90.00 Window Cleaning S Pevy	
£ 359.52 Sanaway/Whoosh Washrooms	
£ 2,808.00 Jackie Ball-Ingram Cleaner	
£ 700.00 Maz Clarke Secretary	
£ 331.88 Cleaning Materials and Supplies	
£ 378.00 Casual Labour	
<u>£ 4,667.40</u>	

<b>Stationery, Stamps, Postage etc</b>	<b>£94.32</b>
£ 94.32 Ink Cartridges & Envelopes	
<u>£ 94.32</u>	

<b>Sundry Expenses</b>	<b>£1,811.21</b>
£ 244.09 Gifts & Donations	
£ 1,044.00 Fireguard Inspections AVH & Social Club	
£ 367.10 Salisbury Journal Advert License	
£ 156.02 Xmas Fayre Expenses	
<u>£ 1,811.21</u>	

<b>Subs/Licences</b>	<b>£1,939.47</b>
£ 327.00 Landon Marketing-Website	
£ 120.00 Fen Street Calander Website	
£ 652.05 BT Broadband	
£ 50.00 Community First	
£ 25.00 Fountain Magazine	
£ 135.00 Premises/Achol Licenses	
£ 38.96 Domain Name	
£ 583.96 PPLPRS	
£ 7.50 SIM Monthtly Payment	
<u>£ 1,939.47</u>	

<b>Equipment</b>	<b>£5,026.37</b>
£ 25.00 Cabinet Store Room	
£ 332.75 Austen Group Loft Ladder	
£ 41.27 CCTV Camera	
£ 349.19 Nisbets/ Hoover, Brushes etc	
£ 210.13 Misc-Xmas Tree/Decs, Spoons etc	
£ 102.00 Store Room Racking	
£ 60.00 Epsom Projector	
£ 100.00 Iphone	
£ 1,819.21 Electric Screen	
£ 129.95 Baby Changing Table	
£ 120.00 Citronic Speaker	
£ 1,030.92 Solent Blinds	
£ 705.95 Speaker	
<u>£ 5,026.37</u>	

<b>Film Nights</b>	<b>£1,805.28</b>
£ 854.70 Filmbank Media	
£ 28.00 Ticket Refunds	
£ 130.80 Parish Pictures	
£ 460.04 Film Night Supplies	
£ 150.00 Filmbank Deposit	
£ 181.74 Licenses/Films	
<u>£ 1,805.28</u>	

<u>£ 27,277.30</u>	<b>TOTALS</b>	<b>£27,277.30</b>
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# ALDERBURY VILLAGE HALL

Registered Charity No. 305458

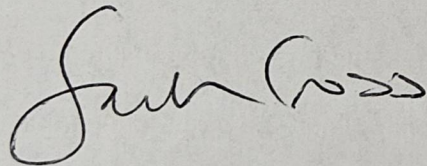
ACCOUNTS FOR THE YEAR ENDED

31-Mar-25

## INDEPENDENT EXAMINER

I have examined the attached accounts from books and records of the Charity and from information supplied and explanations received.

I confirm that the Accounts are in accordance therewith.



Sarah Cross A.C.A.  
Hon. Independent Examiner

18/05/2025