

BRILL MEMORIAL HALL

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2024

The Trustees present their report for the year ended 31 March 2024.

The year saw revenues returning to pre-covid levels, and with less spent on fixtures and fittings a surplus of £2,856 was achieved.

Receipts

Hall hires were up and the offices were let throughout the year. The Parish Council provided a contribution of £2,500 relating to the previous year. A donation of £422 received from the proceeds of a theatre production was the first to be earmarked for the proposed refurbishment of the Hall that is to take place over the next year or so.

Payments

Overheads suffered some increases during the year, especially in the case of some utilities. As mentioned above, expenditure on fixtures and fittings was minimal having installed a fire alarm system and a new oven for the kitchen in the previous year.

Net Funds

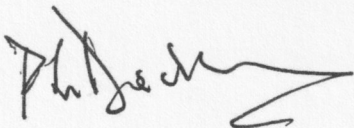
As a result of the factors outlined above, the cash reserves of the Hall were increased by £2,856 to £33,603.

Looking forward

The Hall continues to be a prime location in the village for hosting a range of regular community activities as well as social functions such as wedding receptions, birthday parties and other one-off events which require well serviced facilities.

Work has now started on an ambitious programme for the maintenance of, and improvements to, the Hall in order to keep it fit for purpose for years to come. It will take some time to complete the proposed improvements, and it is hoped that funding for the works to be done will be forthcoming from third party grants, donations such as the one mentioned above and ongoing contributions from Brill Parish Council in addition to the monies raised by the ongoing activities of the Hall.

On behalf of the Trustees



Paddy Dickinson

14 August 2024

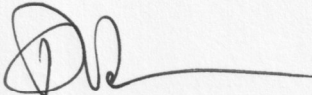
BRILL MEMORIAL HALL

Receipts and Payments Account for the year ended 31 March 2024

	31/03/2024	31/03/2023
RECEIPTS		
		£
Hire of Hall	13,616.91	11,907.99
Kitchen hire	1,841.56	2,236.00
Office Rents	10,685.00	9,000.00
Brill PC contribution Re 22/23	2,500.00	
Donations From Macbeth	422.44	
Interest on Bus Prem Account	384.74	75.68
Other - equipment hire	99.00	
Total Receipts	29,549.65	23,219.67
PAYMENTS		
		£
Salary and Employer's National Insurance	11,315.40	10,275.09
Services: Oil	4,136.19	3,913.35
Electricity	2,373.06	2,177.72
Water	752.69	2,576.88
Insurance	1,754.92	1,719.91
Cleaning	1,198.61	1,020.03
Office	893.22	169.20
Advertising	95.00	95.00
Other (CVS, PRS, Licence)	322.90	461.00
Repairs & Maintenance	3,431.40	2,047.64
Fixtures & fittings	420.00	8,893.81
Total Payments	26,693.39	33,349.63
 Surplus/(Deficit)	 2,856.26	 (10,129.96)

**BRILL MEMORIAL HALL
INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2024**

I have reviewed the Receipts and Payments Account for the year ended 31 March 2024 as set out above. I have not carried out an audit and do not express an opinion other than to state that the above unaudited Receipts and Payments Account is in accordance with the underlying books and records.

D Munson 

Date: 14/6/24

	£ 31/03/2024	£ 31 March 2023
Net funds		
Barclays Current & Business Saver Account	33,566.49	30,654.25
Cash	36.17	92.15
Total	33,602.66	30,746.40
Movement in net funds		
	£	
Funds brought forward at 01/04/2023	30,746.40	
Surplus/Deficit for the period to date	2,856.26	
Funds as at 31/03/2024	33,602.66	

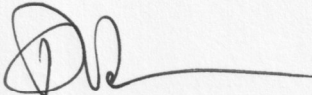
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