

LACH DENNIS VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED

31ST MARCH 2025

REGISTERED CHARITY no 520074

LACH DENNIS VILLAGE HALL

INCOME AND EXPENDITURE STATEMENT
YEAR ENDING 31ST MARCH 2025

	2025	2024
	£	£
Hall Hire	26,718	24,821
Events	-	62
Bar	14,355	9,013
Grants	500	-
Interest	271	553
Sundry Income		509
Donations		140
Income	41,844	35,098
Hall Upkeep	7,556	8,618
Events	1,662	1,142
Bar and Licenses	9,888	7,666
Insurances	1,514	1,247
Donations	100	100
Electricity, Gas & Water	7,641	4,542
Repairs & Renewals	2,874	3,609
Sundry Expenses	-	175
Committee Expenses	-	67
Interest	- 274	-
Expenditure	30,961	27,166
Surplus / Deficit	10,883	7,932
Depreciation	6,843	6,394
Net Income	4,040	1,538

LACH DENNIS VILLAGE HALL

BALANCE SHEET

AS AT 31ST MARCH 2025

	Current Year		Previous Year	
	£	£	£	£
Fixed Assets		153,458		160,301
Current Assets				
Bar Stock	3,392		2,818	
Current Account	7,334		2,569	
Deposit Account	41,636		36,092	
Cash in Hand	500		500	
		<u>52,862</u>		<u>41,979</u>
Current Liabilities				
Total Assets		<u>206,320</u>		<u>202,280</u>
Represented By				
Opening Surplus		202,280		200,742
Net Income		4,040		1,538
Closing Surplus		<u>206,320</u>		<u>202,280</u>

FIXED ASSETS
AS AT 31ST MARCH 2025

NBV		Additions		Depreciation		NBV
31.3.25	Buildings	Cost or NBV	2024 Current	Cumulative		31.3.25
37,827	Small Hall	37,827	-			37,827
32,590	Hall Extension	32,590	-			32,590
59,501	New Walls & Roof	59,501	-			59,501
Fixtures & Fittings						
1,603	Ladies & Gents Disabled Toilets	15,886	-	1,589	15,872	14
89	6 Picnic Tables & Parasols	881	-	88	880	1
760	Canopy over BBQ	3,800	-	380	3,420	380
361	Outside Lights & Pelmets	1,793	-	179	1,611	182
2,160	Bar Refurbishment	7,193	-	719	5,752	1,441
2,002	Coolers & Chiller Room	6,664	-	666	5,328	1,336
284	Bar Floor Covering	942	-	94	752	190
1,425	New Fences & Gates	2,850	-	285	1,710	1,140
2,138	149 Chairs bought Jan 2019	4,273	-	427	2,562	1,711
5,028	Carpet/Flooring Main & Small Hall	8,380	-	838	4,190	4,190
1,195	Carpet Entrance & Back	1,995	-	200	1,000	996
2,095	Rear Hall Steps & Handrail	2,328	-	233	466	1,862
1,400	Hall Improvements	1,500	-	150	250	1,250
5,874	Repainting Interior Wall	5,974	-	597	697	5,277
3,969	New Folding Tables	3,969	-	397	397	3,572
160,301	Total	198,346	-	6,843	44,888	153,458

Notes

The large hall and trust land are not valued in these accounts. The small hall, built in 1982/83, the extension built in 1992/93 and building improvements completed 2010/11 are valued at cost.

The committee consider the market value to be in excess of £120,000 and are therefore not depreciated.

Building are valued at £1,139,650 for insurance purposes.

All other assets are depreciated on a straight line basis of 10% per annum.

LACH DENNIS VILLAGE HALL – Registered Charity No 520074
TREASURERS REPORT
YEAR ENDED 31ST MARCH 2025

Ms Lynn Griffiths held the role of treasurer in the financial year from 1st April up to her resignation from the position in November 2024.

Due to the difficulty of finding a replacement, the role has been vacant until May 2025, when the committee accepted my offer to take on the position.

Since that point, with great help from the committee, and specifically the booking clerk, I have been able to complete a full reconciliation of the annual accounts, both on paper and also captured in the cloud-based accounting software, Xero. The attached report has been created using the same approach and methodology that was put in place by the previous treasurer.

Lach Dennis Village Hall is showing an annual profit, before depreciation, for the fiscal year of £10,883, an increase of £2,951 on the previous year. After depreciation, the profit stands at £4,040.

The main reason can be seen in the increase in bar revenue, hall hire, and the benefit of the reduction of repair or replacement needs in the year.

Hall hire income has increased this year from £24,821 to £26,718. Bar takings have increased from £9,013 to £14,355, with the number of bar events rising from 12 to 21. This is a reflection of the increased quality of events and services provided both in the booking and bar service.

Naturally, as revenue has increased, there has been an impact on cost to serve. Bar spend has increased from £7,666 to £9,888.

In addition, there has been a large increase in utility costs from £4,542 to £7,641. There may be an opportunity in the next financial year to explore improvements in fuel efficiency by upgrading the current systems.

There have been no new fixtures and fittings added to the depreciation list. 3 items; hand dryers, stage curtains and 150 chairs have now been fully depreciated and therefore removed from the fixed asset list.

As a consequence, the total net book value has decreased from £160,301 to £153,458. As a result of the strong revenue performance, the balance sheet surplus has increased from £202,280 to £206,320.

Eamonn Casey

Hon Treasurer.

Independent examiner's report to the trustees of Lach Dennis Village Hall

I report to the trustees on my examination of the accounts of the Lach Dennis Village Hall (the Trust) for the year ended 31st March 2025.

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 requirement 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

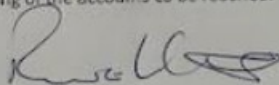
Independent examiner's statement

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

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed:



Name:

RWE KNOTT

Relevant professional qualification or membership of professional bodies (if any):

NONE

Address:

OAKFIELD, COMMON LANE
LACH DENNIS

Date:

12-1-26

Trustees Report Year Ending 31st March 2025

During the year to 31/03/25 the management committee have had to work even harder than usual, especially the chairman, secretary and booking officer due to the resignation of the treasurer in the month of November 2024. The committee worked together and it was business as usual, in fact it must have been better than usual as you can see from the balance sheet. Thankfully we now have a new treasurer, Mr Eamonn Casey who is using the Xero accounting system and is fitting into the Lach Dennis village life very nicely. The bookings are up and all is well. The village is very lucky to have such a facility and all of the usual activities are well catered for, yoga, pilates, sequence dancers, bridge club, private parties, weddings, christenings and sadly funerals all contributing to the continued use of the hall. Once again the trustees thank the management committee for all their hard work through the year.

Signed,

John Hardmann on behalf of all the LDVH trustees.

Date : 12 January 2026.