

SEATON VILLAGE HALL

TRUSTEE'S REPORT for 2023

2023 was a good year for the hall with it being used more, the regulars continue to like using the hall and kids parties at weekends being very popular.

We had to increase the hire charge due to it being more expensive to run in particular the gas and electric increase which I have managed to agree on a two year tariff with Eon which reduced the original quote by some degree.

Our balance sheet still shows a healthy surplus which includes the money to finish off the balcony which I hope will be complete before summer, there as been more hold ups than British rail with this.

The bar has done extremely well and is only used on average twice a month but with the continued support of the volunteers keeps the overheads down to a minimum.

Throughout the year we have been available to the community and have had fun days, Christmas parties, Coronation day, The Blood Bikes Fund Raiser Day. Andrew organized and ran the Festival this year which again proved very successful and was well supported. Most of the events were supported by donations which include the The Parish Council, The Decommissioning Alliance, Whythegill Wind Farm to name but a few with donations coming in from the community also.

I would like at this point to thank all our volunteers and helpers who without them it would have been a lot harder to run events.

We have had the hall checked for asbestos which was found in the cellar and removed again the cost to the hall was £822.

Finally has you all know Jean and I will be stepping back from a lot of the work at the hall and Dan will be doing the majority, we will be supporting him for the next 12 months. We will still be taking bookings and banking all other work will be done by Dan,

Mike Thomspn.

Caretaker/Administrator.

Seaton Village Hall Committee
Income & Expenditure Account for the year ended 31st December 2023

Income	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Hire of Hall		10,955.24		34,795.27
Bar Takings less cost of sales	12,771.12 6,708.39	6,062.73		
Donations		4,167.47		6,102.10
Rents		1,553.92		1,583.98
Grants		10,448.04		6,667.00
Bank Interest		19.84		2.01
Total Income		<u>33,207.24</u>		<u>49,150.36</u>
Expenditure				
Gas		521.53		580.71
Water		464.68		416.25
Electricity		969.61		681.94
Fire & Security		880.26		524.96
Cleaning Materials		688.13		1,043.27
Performing Rights Society		139.20		132.00
Building Maintenance & Repairs		34,004.20		6,162.81
Committee Expenses, Printing & Stationery, etc.		151.26		622.87
Insurance		1,235.12		1,164.39
Equipment		1,360.00		967.87
Licenses		120.00		198.51
Events		8,896.95		16,859.17
Donations		-		10,255.96
Professional Fees		-		2,028.60
Total Expenditure		<u>49,430.94</u>		<u>41,639.31</u>
Surplus/(deficit) for the year		<u>(16,223.70)</u>		<u>7,511.05</u>
Current Assets				
Cash in Hand		-		-
Bank Accounts				
Business Premium Account	2,103.34		2,083.50	
Community Account	<u>21,285.54</u>	23,388.88	<u>37,529.08</u>	39,612.58
Total resources Employed		<u>23,388.88</u>		<u>39,612.58</u>
Accumulated Fund				
Balance brought forward		39,612.58		32,101.53
Surplus/(Deficit) for the year		<u>(16,223.70)</u>		<u>7,511.05</u>
Balance carried forward		<u>23,388.88</u>		<u>39,612.58</u>

Certified to be in accordance with the books, information and explanations presented to me

McWoodman

Malcolm Woodman F.F.A. 25th January 2024

Seaton Village Hall Committee
Income & Expenditure Account for the year ended 31st December 2023

Income	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Hire of Hall		10,955.24		34,795.27
Bar Takings less cost of sales	12,771.12 6,708.39	6,062.73		
Donations		4,167.47		6,102.10
Rents		1,553.92		1,583.98
Grants		10,448.04		6,667.00
Bank Interest		19.84		2.01
Total Income		<u>33,207.24</u>		<u>49,150.36</u>
Expenditure				
Gas		521.53		580.71
Water		464.68		416.25
Electricity		969.61		681.94
Fire & Security		880.26		524.96
Cleaning Materials		688.13		1,043.27
Performing Rights Society		139.20		132.00
Building Maintenance & Repairs		34,004.20		6,162.81
Committee Expenses, Printing & Stationery, etc.		151.26		622.87
Insurance		1,235.12		1,164.39
Equipment		1,360.00		967.87
Licenses		120.00		198.51
Events		8,896.95		16,859.17
Donations		-		10,255.96
Professional Fees		-		2,028.60
Total Expenditure		<u>49,430.94</u>		<u>41,639.31</u>
Surplus/(deficit) for the year		<u>(16,223.70)</u>		<u>7,511.05</u>
Current Assets				
Cash in Hand		-		-
Bank Accounts				
Business Premium Account	2,103.34		2,083.50	
Community Account	<u>21,285.54</u>	23,388.88	<u>37,529.08</u>	39,612.58
Total resources Employed		<u>23,388.88</u>		<u>39,612.58</u>
Accumulated Fund				
Balance brought forward		39,612.58		32,101.53
Surplus/(Deficit) for the year		<u>(16,223.70)</u>		<u>7,511.05</u>
Balance carried forward		<u>23,388.88</u>		<u>39,612.58</u>

Certified to be in accordance with the books, information and explanations presented to me

McWoodman

Malcolm Woodman F.F.A. 25th January 2024