

SEATON VILLAGE HALL

TRUSTEE'S REPORT for 2024



2024 was a great year for the hall, regular users have increased alongside the existing weekly users. We have also had a lot of weekend parties with childrens parties being very popular again.

Our balance sheet shows a good surplus for the year. We still have some work to complete on the balcony but alongside the takings, donations and bar takings we are content.

The bar is doing very well lately, now the use of it during parties has been increased. The continued support of trustees and volunteers keeps the overheads down to a minimum.

Throughout the year we have been able to have our annual family fun day, christmas parties, over 65s party and run the blood bikes fundraiser. Andrew also hosted his festival again this year, which proved successful. Most or all of these events have been supported by donations, one of these being the parish council.

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

Kim Wilson
Caretaker/Administrator

Seaton Village Hall Committee
Income & Expenditure Account for the year ended 31st December 2024

Income	<u>2024</u>		<u>2023</u>	
	£	£	£	£
Hire of Hall		12,784.97		10,955.24
Bar Takings	9,903.63		12,771.12	
less cost of sales	5,126.64	4,776.99	6,708.39	6,062.73
Donations		6,144.45		4,167.47
Rents		1,521.59		1,553.92
Grants		1,173.00		10,448.04
Bank Interest		31.62		19.84
Total Income		<u>26,432.62</u>		<u>33,207.24</u>
Expenditure				
Gas		1,093.78		521.53
Water		697.38		464.88
Electricity		1,396.27		969.61
Fire & Security		2,882.87		880.26
Cleaning Materials		947.48		688.13
Performing Rights Society		417.54		139.20
Building Maintenance & Repairs		5,827.65		34,004.20
Committee Expenses, Printing & Stationery, etc.		384.19		151.26
Insurance		1,335.40		1,235.12
Equipment		289.47		1,360.00
Licenses		180.00		120.00
Events		1,880.82		8,896.95
Total Expenditure		<u>17,332.85</u>		<u>49,430.94</u>
Surplus/(deficit) for the year		<u>9,099.77</u>		<u>(16,223.70)</u>
Current Assets				
Bank Accounts				
Business Premium Account	2,134.96		2,103.34	
Community Account	30,353.69	32,488.65	21,285.54	23,388.88
Total resources employed		<u>32,488.65</u>		<u>23,388.88</u>
Accumulated Fund				
Balance brought forward		23,388.88		39,612.58
Surplus/(Deficit) for the year		9,099.77		(16,223.70)
Balance carried forward		<u>32,488.65</u>		<u>23,388.88</u>

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

McWoodman

Malcolm Woodman F.F.A. 10th February 2025

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