

Arnesby Village Hall Trust

Annual update to the Parish Council

The Trust has had a busy year, following very successful fund raising for grants to help with refurbishments. We were successful with grants from the Big Lottery Community Fund, Severn Trent, ACRE, Harborough District Council, The Parish Council (thank you) and The Florence Higgins Trust, alongside our own fundraising events. In total we received £54,216 in grants and spent £62,650 on the work using our own funds for the balance.

Work to date:-

- Solar panels and battery installation
- Toilet refurbishment plus heating, doors and flooring
- Hall decorating
- Floor sanding, repair and reseal in the main hall
- Sound insulation panels in the main hall
- Rooflight removal and roof repairs
- Gutter fixing

In addition Trustees cleared and made further shelving in the small store once all the playgroup equipment had been removed – this has made the large store much easier to keep tidy.

We had teething problems with the solar panel installation which caused us to have a very large bill that we were not expecting. After a lot of blame between the installers and the suppliers, we ascertained that the installation had been done incorrectly and it was rectified very simply. Bruce Kerr then had a battle to prove that we had been overcharged – which was caused by a number of issues including the Smart meter and the installation. We have now accepted £500 compensation from the installer as the only other recourse was to the Small Claims Court – and we were only able to prove a £600 discrepancy in the costs compared to our previous costs.

Work to be done in the future

- Replacement windows – the current windows will last a bit longer, but aren't very thermally efficient. AS we are trying to make the hall as energy efficient as possible we are aiming to do the windows next year or possibly the year afterwards. We currently have a planning enquiry in with HDC to check that we

can do UPVC to match existing. We have obtained quotes and it is likely to cost £5000.

- Replacement of the front door (which the school are hoping to do for us)
- Repairs or replacement of the fire door, which has warped due to the guttering issue which has been resolved.

Funding

At the moment we have £14,000 in the bank, but the Trust agreed that we need to keep at least £10,000 in the bank for emergencies and in case we don't get sufficient revenue to cover our costs.

If the Parish Council could contribute to the replacement of the windows it would help to finish most of the major work that is required to get the hall up to a good standard .

We are currently subsidising the running of the hall through fund raising activities, despite having raised our fees this year.

We've had some successful events like a cheese and wine (which was a thank you to our funders, not a fund raiser), a sourdough coffee morning which raised £400 and are continuing running the village Lottery which seems to be popular and raises £1000 annually.

Profit and Loss - Year to 31 July 2024

	2023/24		2022/23	
Income				
1 Hall Rental Fees	4,206		4,591	
2 Arnesby School	<u>1,389</u>	5,595	<u>1,150</u>	5,741
3 Fundraising Events	1,125		1,027	
4 Flicks in the Sticks	229		408	
5 Film Licence	<u>170</u>	59	<u>159</u>	249
6				
7 Village Lottery	840			
8 Produce Show	50			
9 Bank Interest	1,338		727	
10 MEB Wayleave	11	3,423	11	2,014
11 Grants: Arnesby PC		<u>1,000</u>		<u>1,000</u>
12 Total		10,018		8,755
Expenditure				
13 Bank Charges	110		103	
14 Cleaning, consumables etc	1,576		2,228	
15 Christmas: Tree, Lunch	569			
16 Fixtures & Fittings	341			
17 Insurance	666		638	
18 Maintenance (Roof window)	1,100		1,393	
19 Mowing	530		582	
20 Other Costs	20		96	
21 Hall Booking Online	120		120	
22 Telephone & Internet	36			
23 Utilities: Electricity	1,920		1,798	
24 Water	<u>460</u>	7,447	<u>374</u>	7,332
25 Net Operating Surplus (Deficit)		<u>2,570</u>		1,423
Improvements				
26 Toilet Refurbishment	38,246			
27 Solar Panels	16,754			
28 Floor Refurbishment	<u>3,680</u>	58,680		
Less, Grants Awarded:				
29 Severn Trent	16,996			
30 ACRE	4,500			
31 National Lottery	20,000			
32 Harborough DC	11,000			
33 Florence Turner Trust	750			
34 Grant Acquisition costs	<u>-4,525</u>	48,721		
35 Financed from reserves		<u>9,959</u>		
36 Total Surplus (Deficit)		<u>-7,388</u>		1,423
37 Bank Balance 31 July		34,945		
38 Less: Committed (for improvements)	-17,926			
39 Receivables	7,615			
40 Payables	-1,744	-12,054		
41 Available		<u>22,891</u>		

Arnesby Village Hall Trust

Financial Results for the year ended 31 July 2024

Auditor's Report:

I have examined the Arnesby Village Hall accounting documents and can confirm that they are in accordance with the statements and summaries supplied.

Signed



Christopher Carter

Date

12 / 06 / 2025