

Lapworth Village Hall Management Committee
Chairman's Annual Report for the year June 2023 – 2024

This year has been another busy time with bookings still at a high level and some new customers, who have regular meetings joining us.

Again, we have spent considerable funds on improvements. Namely a new sound and projector system, which after a few early teething problems now appears to be a great improvement as well as a great benefit to our regular and one-off customers. We are very grateful to the Local Parish Council for a grant of £9,500 which is a great help towards these costs. The flat roof above the committee rooms has been repaired, various electrical inspections have taken place and relevant certificates provided. Our next major project will be the refurbishment of the toilets at the front of the hall.

A couple of very successful community events were held during the summer, The Greatest Showman evening and the ever popular Scarecrow Festival. Monies raised by these events were split evenly between local societies and organisations.

The Committee has had some changes. We sadly lost Dil Astbury, and Clare Kimpton resigned, these two ladies had given great service to the village hall for many years. Thankfully however, we have been fortunate to welcome Nick Holmes, Sue Coles and Julia Baker to the committee, and they are proving to be valuable assets.

Financially we are moving in the right direction and at the end of the financial year we had a surplus of £14,106. However, there are some large sums to come out for the new sound system, which may make next years accounts not look so healthy. The new Octopus Energy electricity supplier is showing a good saving over previous years.

Legally, the committee is fully compliant with annual audited accounts submitted to the Charities Commission, licences and insurances, and satisfies WCC Health and Safety requirements for the use of the Kitchen and Bar.

Tony Hull

November 2024

Lapworth Village Hall**Receipts and Payments To 30/06/2024**

	£
Receipts	Y/E June 24
Local /Community Hire	7726.00
Private Hire	25103.63
Donations	3000.00
Grants	9502.00
Fund Raising	6129.23
Deposits Taken	4700.00
Total	<u>56160.86</u>
Payments	
Honorarium	1600.00
Caretaking	1550.00
Electricity	13558.68
Phoneline/Broadband/IT	684.15
Rates & Licenses	1542.29
Insurance	2487.93
Refuse	1619.09
Building Repairs& Maintenance	2682.22
Equipment Maintenance, R & R	616.62
Additions/Improvements	2450.99
Cleaning – Hall	3884.00
Cleaning – other & materials	682.53
Fund Raising Costs	4139.76
Deposits/Payments Returned	3900.00
Sundries	656.54
Total	<u>42054.80</u>
Surplus/(Deficit)	<u>14106.06</u>

Bank Reconciliation :

	O/B	C/B
	£	£
BARCLAYS CURRENT	83551.74	47657.80
United Trust Bank	0	50000.00
NS&I	21093.47	21093.47
Total	104645.21	118751.27

Diff **14106.06**

Independent examiner's report to the trustees of Lapworth Village Hall

I report to the trustees on my examination of the accounts of Lapworth Village Hall for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity trustees of Lapworth Village Hall you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the 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: JULIAN MILLER

Relevant professional qualification : ACMA

Address: 5 Chestnut Grove, Harborne,
Birmingham, B17 0EQ

Date: 10/12/24