

## **Annual Trustees' Report**

### **Snitterfield Village Hall Trustees For the year ended 31 March 2025**

The Trustees present their report and accounts for the year ended 31 March 2025.

#### **Activities and Achievements**

During the year, works to the new village hall annex were completed. The annex is now in use and operating as intended. The village hall continues to be well used, with regular bookings and village events throughout the year.

#### **Financial Review**

Total income for the year was £61,694 (2023–24: £166,525). Income in the previous year included significant grant funding, which was not repeated in 2024–25. Income from regular bookings remained broadly consistent.

Total expenditure for the year was £165,088 (2023–24: £105,277). This included redevelopment costs associated with the completion of the annex.

The accounts show a deficit for the year of £103,394 (2023–24: surplus £61,247). This reflects the planned use of funds to complete capital works.

At 31 March 2025, total assets stood at £36,530 (31 March 2024: £138,558).

#### **Reserves**

The Trustees consider that the level of reserves at the year end is appropriate, taking into account the completion of the annex works and the ongoing operation of the village hall.

#### **Trustees' Responsibilities**

The Trustees confirm that they have complied with their duty to prepare accounts in accordance with applicable charity accounting requirements and continue to manage the village hall for the benefit of the community.

Corinne Elliott

Chairman

Snitterfield Village Hall Trustees


**SNITTERFIELD VILLAGE HALL MANAGEMENT COMMITTEE**

**Annual Accounts for the year ended 31<sup>st</sup> March 2025**

**Hon Auditors Report**

I can confirm that I have examined the accounting records and have reconciled the bank statements to the cash book. I have also checked a sample of transactions to supporting documentation.

Based on my examination I am able to conclude that the assets in the Summary of Assets are fairly stated.



A.M.J. Fitchford

ACA

Registered number: 7756586

9<sup>th</sup> October 2025

## ACCOUNTS FOR YEAR END 2024 - 2025

INCOME:	2024-25	2023-24	2022-23	2021 - 22	2020 - 21
Regular bookings	13,514.50	13,258.50	12,796.50	11,711.00	1,709.50
Casual bookings	3,009.00	1,975.50	1,843.00	1,511.00	1,092.50
Rural cinema	3,058.75	3,213.65	2,841.05	803.20	86.87
COVID-19 Grants				10,667.00	19,669.21
Jubilee Arts Grant			4,639.00		
Grants	22,996.00	133,550.00	3,351.61	41,433.05	42,630.10
Easy Fundraising	185.53	34.12			
Fundraising	5,985.70	5,449.40	5,691.26	22.50	1,389.00
VAT Repayment	1,106.01	4,784.41		6,565.29	6,931.77
Sundry		1,457.19	576.50	2,986.00	
Donations	11,838.67	2,801.75	1,111.53	645.02	115.00
Cash from Bank				600.00	
<b>TOTAL</b>	<b>61,694.16</b>	<b>166,524.52</b>	<b>32,850.45</b>	<b>76,944.06</b>	<b>73,623.95</b>
<b>EXPENSES:</b>					
Cleaner/Consumables/Gardening	2,815.88	3,219.77	3,145.64	3,285.61	3,889.76
Maintenance	1,963.10	1,201.10	9,175.18		
Rates	170.02	159.50	283.56	141.13	
Water Rates	559.08	645.04	557.05	361.83	419.99
Gas & Electric	2,444.88	4,308.72	2,948.67	1,236.72	1,149.13
Phone/Broadband	143.64	280.82	305.57		544.47
Sundry	789.73	1,451.66	1,054.96	8,507.39	1,313.11
Cash				600.00	
Bookings Secretary	2,900.00	2,700.00	2,520.00	1,680.00	925.00
Rural cinema	1,991.04	2,075.13	2,076.70	575.50	62.85
Grant Expenses		28.00	1,113.81	2,529.82	
Jubilee Arts Grant Expenses	234.99		4,283.28		
Fundraising Expenses	3,258.23	2,451.07	3,448.88	53.62	
Redevelopment Costs	144,538.70	85,602.16	15,026.68	3,256.38	38,455.46
Expenses relating to DEFRA Grant			432.48	18,108.92	15,244.51
VAT paid to Parish Council	3,193.41	1,052.15	3,809.69	781.01	6,420.51
COVID-19 Expenses				522.50	2,118.62
Bank Charges	85.34	102.20	113.12	34.20	
<b>TOTAL</b>	<b>165,088.04</b>	<b>105,277.32</b>	<b>50,295.27</b>	<b>41,674.63</b>	<b>70,543.41</b>
<b>DEFICIT/SURPLUS FOR YEAR</b>	<b>-103,393.88</b>	<b>61,247.20</b>	<b>-17,444.82</b>	<b>35,269.43</b>	<b>3,080.54</b>
<b>SUMMARY OF ASSETS:</b>					
Bank Balances as at 31.3.2024	138,558.22	75,536.16	92,690.01	57,413.82	54,308.89
Add Deficit/Surplus for year	-103,393.88	61,247.20	-17,444.82	35,269.43	3,080.54
Interest in Deposit Account	1,365.60	1,774.86	290.97	6.76	24.39
<b>Bank Balances as at 31.3.2025</b>	<b>36,529.94</b>	<b>138,558.22</b>	<b>75,536.16</b>	<b>92,690.01</b>	<b>57,413.82</b>
Current Account 31.3.25	1,476.09	3,773.96	1,168.39	11,289.15	14,927.17
Savings Account 17.3.25	33,483.13	134,566.17	73,051.67	79,888.70	42,278.65
Petty cash 31.3.25	404.43	215.23	117.62	268.04	208.00
Debtor in respect of March:	1874.00	1,343.50	1552.50	1451.50	
CREDITORS - Yu Energy, Bookings Secretary (March), Water Plus, Octopus Energy	-701.51	-1,333.64	-347.54	-200.00	
Bank Charges (March)	-6.20	-7.00	-6.48	-7.38	
<b>TOTAL ASSETS</b>	<b>36,529.94</b>	<b>138,558.22</b>	<b>£75,536.16</b>	<b>£92,690.01</b>	<b>£57,413.82</b>

## ACCOUNTS FOR YEAR END 2024 - 2025

Bookings Secretary (March)	250.00
Jane Mertens (March)	120.00
Yu Energy Gas March bill	111.59
WaterPlus March bill	41.83
Octopus Energy March Bill	178.09
	<b>701.51</b>

**Bank Charges** **6.20**

<b>Debtors (March)</b>	
February Bookings (Cheque)	308.00
March bookings - cash	192.00
March bookings - cheque	407.00
Ballinger (Yoga)	72.00
Just Daance	587.00
Activity Bees	288.00
FOSVH	20.00
	<b>1,874.00</b>