

Trustee Report 2023/2024

The Hall is run by volunteers who hire out the Hall to Regular hirers for such activities as TumbleTots, fitness groups and dog shows, as well as casual hirers for community get togethers and events. The committee comprises a Chairman (who is also a Trustee), an Exec committee of Treasurer, two Secretarial roles and a variable number of other volunteers.

The new Booking Secretary has been working to look to get new hirers into the Hall and has succeeded in raising Regular hirer income from £15,490 to £16,780 and Casual hirers to £11,374. Interest of £4,450 from favourable interest rates completed the income. This gives a total income of £32,604, up from £26,892 on 2022/23.

Cleaning remained the biggest expenditure this year as more hirers increased. Utility expenditure, gas and electricity particularly, was reduced benefiting from a change to a cheaper provider. Total expenditure reduced to £19,242 with no large repair/maintenance projects needed.

As a result, excess income over expenditure increased to £13,362 from £4,288 in 2022/23.

Money in bank accounts and savings accounts are held for expenditure outside of the usual pattern, particularly keeping in mind non insurable items like a new roof.

Mike Green, Chairman and Trustee

	2024	2023	2024	2023
	£	£	£	£
CAPITAL FUND				
Brought forward	60,945	56,657	16,780	15,490
Excess of income over expenditure for the year	13,362	4,288	11,374	8,291
		74,307	4,450	3,111
CAPITAL RESERVE ON REVALUATION				
		119,677		32,604
				26,892
REVENUE RESERVES				
General	10,000	10,000	1,845	1,220
Renewals Reserve	34,870	34,870	5,765	5,054
Millenium Fund	1,635	1,635	394	337
		46,505	1,081	1,467
			2,781	4,083
TOTAL FUNDS		<u>240,489</u>	582	748
			338	392
FIXED ASSETS			500	500
Land & Buildings	123,013	123,013	1,206	1,189
Furniture & Equipment	4,283	6,017		17
		127,296	165	14
			1,217	3,734
CURRENT ASSETS			746	627
Debtors	5,224	900	888	1,488
Bank Deposit Account	84,926	84,926	1,734	1,734
Bank current Account	23,543	12,771		
Cash				
	113,693	98,597		
			19,242	22,604
LESS CURRENT LIABILITIES			13,362	4,288
Creditors	500	500		
		113,193		
		<u>240,489</u>		<u>227,127</u>
NET ASSETS				

EXCESS OF INCOME OVER EXPENDITURE

I have examined the Income and Expenditure Account and Balance Sheet of Mappleborough Green Village Hall as at 30th September 2024 and have verified the balances at the bank. In my opinion the accounts are in accordance with the records presented to me and show a true and correct statement of the financial affairs of the village hall.


Mr. A. Hayward
Date: 13/12/2024

2023/24	Cost	Depn Bfwd	Charge	Depn Cfwd	Net
	£	£	£	£	£
FURNITURE & EQUIPMENT					
Furniture & Equipment	5,981	3,134	598	3,732	2,249
Central Heating	8,358	6,688	836	7,524	834
Sliding Doors	3,000	1,500	300	1,800	1,200
	<u>17,339</u>	<u>11,322</u>	<u>1,734</u>	<u>13,056</u>	<u>4,283</u>

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