

# Chairman/Trustee Report for Charity Commission Report '24/'25

Mike Green, Chairman & Trustee

I start with some sad news just after the last AGM when Sue Crampton died after a battle with cancer. We are grateful for all the many years she was on our committee.

Then on the 5th of January 2025 a tree fell on the hall from the plantation by the side of the hall (which is owned by the Homes & Communities Agency (Land Title WK476729). Insurers were contacted and a claim registered. We were unable to contact the Agency but passed details onto the insurers. Thanks to Rob it was sorted, and the insurance paid for the repairs to the roof and damage to the ceiling.

We have had the hall painted to keep it in good condition. It was done by Bill Boyce for £1,480 plus VAT. We had the heater by the stage replaced and because we had had objects on the heater on the ceiling a cage was fitted above it for safety.

A new outside flood light with a sensor and inside porch light were fitted. The annual electric check found a few problems but nothing too serious, just repairs to the emergency lighting.

Following a professional Fire Risk Assessment, we made changes to areas of the Hall and spent £3,500 on a fire alarm system to keep us up to date with planned regulations.

Large parties have been a problem at the Hall recently, with people leaving the hall in a serious mess. After one of them, Michelle, had to repaint part of the wall. So, we have decided no more large parties as we have enough income from the regulars and small bookings.

I must thank my committee for all their support and hard work they have put in to keep this hall running, especially Michelle for her first full year as booking secretary as she is in the hall a lot with her keep-fit sessions, she spots problems early which is a great help.

Summary of Accounts:

Income increased from £32,604 in 2024 to £35,896 this year. The increase is due to the increase in both Regular and Casual bookings.

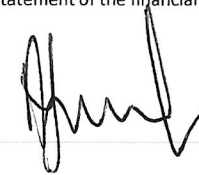
Expenditure increased from £19,242 in 2024 to £27,760. The increase is due mainly to higher general maintenance costs and the installation of a fire alarm.

	2025		2024	
	£	£	£	£
<b>CAPITAL FUND</b>				
Brought forward	74,307		60,945	
Excess of income over expenditure for the year	8,236		13,362	
		82,543		74,307
<b>CAPITAL RESERVE ON REVALUATION</b>		119,677		119,677
<b>REVENUE RESERVES</b>				
General	10,000		10,000	
Renewals Reserve	34,870		34,870	
Millenium Fund	1,635		1,635	
		46,505		46,505
<b>TOTAL FUNDS</b>		<u>248,725</u>		<u>240,489</u>
<b>FIXED ASSETS</b>				
Land & Buildings	123,013		123,013	
Furniture & Equipment	2,551		4,283	
		125,564		127,296
<b>CURRENT ASSETS</b>				
Debtors	9,845		5,224	
Bank Deposit Account	84,926		84,926	
Bank current Account	28,890		23,543	
Cash	-		-	
	123,661		113,693	
<b>LESS CURRENT LIABILITIES</b>				
Creditors	500		500	
		123,161		113,193
<b>NET ASSETS</b>		<u>248,725</u>		<u>240,489</u>

	2025		2024	
	£	£	£	£
<b>INCOME</b>				
Regular Bookings	17,796		16,780	
Casual Bookings	12,269		11,374	
Bank Interest	4,450		4,450	
Miscellaneous	1,381		-	
		35,896		32,604
<b>EXPENDITURE</b>				
Ground Maintenance	1,105		1,845	
Cleaning	6,322		5,765	
Water	480		394	
Electricity	1,181		1,081	
Gas	3,482		2,781	
Council Tax	708		582	
Telephone	307		338	
Secretarial	500		500	
Insurance	1,241		1,206	
Fire	525		-	
PRS	190		165	
General Maintenance	4,676		1,217	
Misc Exp/sundries	1,125		746	
Electrical Safety	4,086		888	
Depreciation	1,732		1,734	
		27,660		19,242
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		8,236		13,362

I have examined the Income and Expenditure Account and Balance Sheet of Mappleborough Green Village Hall as at 30th September 2025 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: 30.11.2025

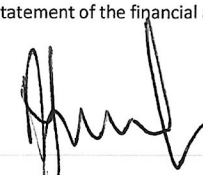
	Cost	Depn Bfwd	Charge	Depn Cfwd	Net
	£	£	£	£	£
<b>2024/25</b>					
<b>FURNITURE &amp; EQUIPMENT</b>					
Furniture & Equipment	5,981	3,732	598	4,330	1,651
Central Heating	8,358	7,524	834	8,358	-
Sliding Doors	3,000	1,800	300	2,100	900
	<u>17,339</u>	<u>13,056</u>	<u>1,732</u>	<u>14,788</u>	<u>2,551</u>

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