

GUARLFORD VILLAGE HALL FINANCIAL REPORT 6th January 2024 – 5th January 2025

Annual Return Figures for 2024/2025

		2022	2023	2024	Explanation and Variation
1	Balance Brought Forward	7,893.12	31,304.96	15,820.98	Includes £10,000 unspent Lottery funding
2	Total Receipts	29,506.12	19,897.46	138,802.69	Includes £112,000 DHLUC funding plus £18,280 other grant funding, plus income, from fundraising events
3	Total Expenses			145,698.82	Includes £139,774.14 refurbishment costs and £3,209 maintenance costs
	TOTAL WORTH 1 + 2 - 3	7893.12	31,304.96	8,924.85	

Prepared by Treasurer	Heather Clarke	<i>H Clarke</i>	Date 3.6.2025
Chairperson	Philip Thomas	<i>P.A. Thomas</i>	3.6.2025
Independent Examiner	Peter Hughes	<i>Peter Hughes</i>	3.6.2025

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Grant funding received in 2024 – shown in accounts

Funder	Amount	Project Phase 2
Guarlford Parish Council	600	Roof, kitchen, staircase, main hall, insulation, brickwork and timber repairs
Dept for Levelling up Housing and Communities	112,000	" "
Platinum Jubilee Fund	7,680	" "
Bernard Sunley Foundation	5,000	" "
Garfield Weston Foundation	5,000	" "
TOTAL	130280	

Balance in account as at 5 th January 2025	£ 8791.63
Cash in hand as at 5 th January 2025	£ 133.22
Total	£ 8924.85
LIABILITIES	
Money 'ring fenced' from donations towards Phase 3 'The Peter Mayner Room' refurbishment	£ 1000
Money still owing for Phase 2 refurbishment	£ 2293.86
Remaining balance	£ 5630.99

Prepared by Treasurer	Heather Clarke	<i>H Clarke</i>	Date 3.6.2025
Chairperson	Philip Thomas	<i>P. A. Thomas</i>	3.6.2025
Independent Examiner	Peter Hughes	<i>Peter Hughes</i>	3.6.2025

GUARLFORD VILLAGE HALL SUMMARY OF WORTH								BUDGET
INCOME		2021	2022	2023	2024	2025		
Fundraising		1492.55	3831.30	6274.50	4857.08	6000.00		
Hall Hire		635.00	1613.00	1870.50	1826.00	2500.00		
Grants		7500.00	23767.00	10950.00	130280.00	40600.00		
Donations/refunds		88.96	294.82	449.02	1636.25			
Sales				49.50	0.00			
General				303.94	203.36			
TOTAL INCOME		9716.51	29506.12	19897.46	138802.69	49100.00		
EXPENSES								
Running costs		1239.12	874.08	3079.03	2304.52	2970.00		
Maintenance		295.00	223.35	1826.74	3209.29	500.00		
Other		4500.00	1546.85	475.67	410.87	500.00		
Refurbishment			3450.00	30000.00	139774.14	43000.00		
TOTAL EXPENSES		6034.12	6094.28	35381.44	145698.82	46970.00		
TOTAL INCOME - EXPENSES		3682.39	23411.84	-15483.98	-6896.13	2130.00		
Bal B/F		4210.73	7893.12	31304.96	15820.98	0.00		
Carried forward		7893.12	31304.96	15820.98	8924.85	2130.00		
Prepared by	Treasurer	Heather Clarke	<i>H Clarke</i> 03.06.2025	Secretary	Gillian Hollick	<i>GHH</i> 3-6-25		
	Chairperson	Philip Thomas	<i>P.A. Thomas</i> 3.6.2025					
	Auditor / Independent examiner	<i>Peter Hughes</i>	3.6.25	Date				

GUARLFORD VILLAGE HALL									
			2022 actuals	2023 budget	2023 actuals	2024 actuals	2025 budget		
Receipts									
Fundraising	X-mas Fayre		1382.40	1000.00	1263.87	1327.15			
	Quiz nights		651.00	1200.00	1256.50	1007.33			
	Barn Dance		299.00	200.00	280.88	380.05			
	Garland making		355.45	200.00	807.22	1004.08			
	Tea and cake		370.35	100.00	89.50				
	Coffee morning		192.10	200.00	282.96				
	Heritage week		400.00	500.00	360.69				
	Jubilee Raffle		181.00						
	Coronation party			500.00	466.80				
	Bingo/games			200.00					
	Guarlford gallop			500.00	424.80				
	Curry night			500.00	517.00				
	Harvest auction			200.00					
	Xmas lights				272.92				
	Murder Mystery				150.00				
	Nativity				101.36	239.52			
	D Day					310.03			
	Re-open event					72.80			
	Carol singing					22.03			
	village community event					77.07			
	Reg Moule talk					417.02			
sub total			3831.30	5300.00	6274.50	4857.08	6000.00		
Hall hire	Table tennis		460.00	300.00	250.00	480.00			
	W I		445.00	250.00	285.00	115.00			
	Band Pitt		210.00	250.00	375.00				
	GPC		200.00	100.00	110.00	180.00			
	MHDC			200.00	200.00	200.00			
	Private hire		298.00	100.00	117.50	110.00			

	Activity group			600.00					
	Dancefit					221.00		221.00	
	OCC					156.00			
	Band Panalytic					78.00		195.00	
	Zumba					78.00			
	Tai Chi							266.00	
	Sound therapy							20.00	
	Yoga A B							39.00	
sub total			1613.00	1800.00		1870.50		1826.00	2500.00
Grants	National Lottery	10000.00				10000.00			
	together our planet	10000.00							
	GPC	600.00		600.00		600.00		600.00	
	DLUHC							112000.00	
	Platinum Jubilee							7680.00	
	Bernard Sunley							5000.00	
	Garfield Weston							5000.00	
	Magic Little Grant	500.00							
	OHLG	2667.00							
	Shell on-line giving					350.00			
sub total		23767.00		600.00		10950.00		130280.00	40600.00
General	Jubilee reimbursemen	101.88							
	A&E costs reimburse	75.69				68.40		114.55	
	Church collection	81.50							
	Donation	35.75							
	Easy Fundraising					122.13		88.81	
	Amazon					13.41			
	Bank refund					100.00			
sub total		294.82				303.94		203.36	

Sales	Cricket Bat				15.00			
	Cabinet				20.00			
	Viewmaster				14.50			
sub total					49.50	0.00		
Donations	A J Removals				200.00			
	J Sommerville				25.00			
	Funeral				18.78			
	Funeral				83.00			
	A &K Innes				40.00			
	J White				5.00			
	Crisp				20.00			
	Elizabeth Mayner					1000.00		
	History group					519.25		
	Other donations				57.24	117.00		
sub total					449.02	1636.25		
Total Receipts		29506.12	7700.00		19897.46	138802.69	49100.00	
Prepared by	Treasurer	HJ Clarke 3.6.2025						
	Chairperson	P.A. Thomas 3.6.2025						
	Secretary	G.R.D. 3.6.25						
	Auditor / Independent examiner	A.M. 3.6.25						

GUARLFORD VILLAGE HALL		2022	2023	2023	2024	2025
		Actual	Budget	Actual	Actual	budget
Payments						
Running costs	Electricity	587	3000.00	575.57	957.55	1500.00
	Water	151.11	160.00	178.88	254.14	300.00
	Insurance		1000.00	1172.37	767.21	800.00
Membership	Local giving	48				
	Community First		100.00		135.00	140.00
	Bank charges	87.97	100.00	94.22	66.93	80.00
	Admin		100.00	37.99	123.69	150.00
	Survey		1000.00	1020.00		
sub total		874.08	5460.00	3079.03	2304.52	2970.00
Maintenance	A&E fire check	223.35	300.00	181.74	1642.64	400.00
	other		200.00			
	stairlift			95.00	697.25	100.00
	Emergency repairs			1550.00		
	Kitchen shutter				869.40	
sub total		223.35	500.00	1826.74	3209.29	500.00
Other	tables & chairs	1436.21				
	P.A. system				234.48	
	Doorbell				7.39	
	portable heater				21.99	
	key safe				5.59	
	kettles				24.75	

		picture hooks					6.78	
		jubilee expenses	110.64					
event expenses		Guarlford gallop			271.35			
		Raffle Prizes			21.82		60.84	
		Heritage items			32.50			
		Refund Murder Mystery			150.00			
		Misc event expenses					49.05	500.00
sub total			1546.85	0.00	475.67		410.87	500.00
Refurbishment			3450	34550.00	30000.00		139774.14	43000.00
sub total			3450	34550.00	30000.00		139774.14	43000.00
Total Costs			6094.28	40510.00	35381.44		145698.82	46970.00
Prepared by	Treasurer	H. Clarke 03.06.2025						
	Chairperson	P.A. Thomas 3.6.2025						
	Secretary	G. [Signature] 3.6.25						
	Auditor / Independent examiner	P. [Signature] 3.6.25						

INDEPENDENT ACCOUNTANT'S REPORT

Independent Accountants' Report to Guarlford Village Hall and to the Accounting Officer for the Ministry of Housing, Communities and Local Government

"We have read the funding agreement between Guarlford Village Hall and the Secretary of State dated 27th November 2023 .

In accordance with our engagement 7th May, 2025 ('the engagement letter'), we have examined the attached Statement of Grant Usage, which we have initialled for identification purposes only, in relation to the grant, reference COF23 106 for the period 22nd September 2023 to 22nd September 2024.

The Statement of Grant Usage has been prepared by, and is the sole responsibility of, the management of Guarlford Village Hall. Our responsibility, under the terms of our engagement letter is to form an opinion on the basis of the work performed, and report our opinion to Guarlford Village Hall and the Ministry of Housing, Communities and Local Government.

Our work was directed to those matters which in our view materially affect the Statement of Grant Usage and was not directed to the discovery of errors or misstatements that we consider to be immaterial. Whilst we perform our work with reasonable skill and care, it should not be relied upon to disclose all misstatements, fraud or errors that might exist.

We have also examined the records of Guarlford Village Hall, carried out such tests as we consider necessary and received such explanations from the management of Guarlford Village Hall as we consider necessary to enable us to form our opinion.

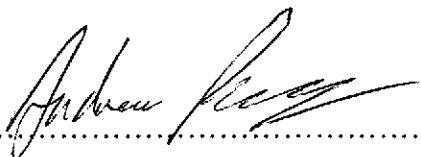
Opinions:

(1) On the basis of the work performed, in our opinion we have obtained sufficient and appropriate evidence that the Statement of Grant Usage, in all material respects, presents [or reflects] fairly the eligible expenditure in the context of this grant and in accordance with the definition of eligible expenditure set out in the funding agreement between Guarlford Village Hall and the Secretary of State, during the period 22nd September 2023 to 22nd September 2024.

(2) In the course of our work nothing came to our attention that is inconsistent with the statements made in the certificate signed on behalf of Guarlford Village Hall, which forms part of the Statement of Grant Usage.

This report is provided for the purpose of allowing Guarlford Village Hall to meet its reporting obligations in respect of grants receivable from the Ministry of Housing, Communities and Local Government and on the basis that it is for use by Guarlford Village Hall and the Ministry of Housing, Communities and Local Government.

Signed.....



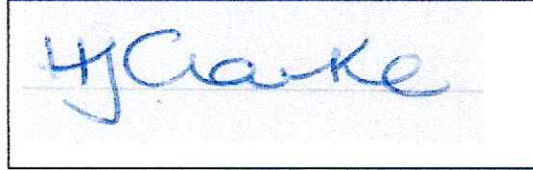
Dated.....

8-5-25

as defined in the funding agreement between the Grant Recipient and the Secretary of State dated 27/11/2023

Signed by the Chief Finance Officer or equivalent.

Signature



Name (BLOCK CAPITALS)

Heather Clarke
Treasurer
Guarford Village Hall

Date

2nd May 2025

This Statement of Grant Usage needs to be accompanied by a report from an independent reporting accountant.



Andrew Peach
Chartered Accountant
mem. no. 7777255