

**Horton Village Hall
Accounts Oct 23 - Sept 24**

Receipts

Bal B/F	21626.22
Whist	0
Room Lets	6737.50
Concert/Events	5680.00
Dances	3660.58
New Years Eve	160.00
Bowling	1274.00
Donations/Grants	39056.00
Misc	0.00
	78194.30
	78194.30

Payments

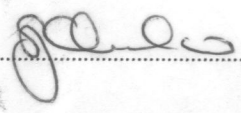
Refunds	50.00
Sundries	877.41
Concerts	1360.00
Insurance	1121.40
Electric	1750.87
Fuel	2697.00
Telephone	662.84
equip/purch	3680.49
Water Charges	351.48
Maintenance	51274.53
Handyman	688.00
Ground Maint.	0.00
Cleaner	1628.00
	66142.02
	12052.28
	78194.30

Horton Village Hall

Balance Sheet Oct 23 - Sept 24

Balance B/Fwd	21,626.22
Receipts	56,568.08
Less Payments	66,142.02
	12,052.28
Statement Balance	11,575.99
Cash in Hand	476.29
	12,052.28

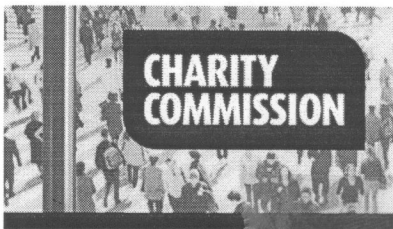
I hereby certify that the above has been compiled from the books and vouchers of the Horton Village Hall and in my opinion are a true record

S Clulow (Treasurer) 

R Ball (Chairman) 

I certify I have audited the above accounts and confirm that they are a true record.

J Povey 



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ROGIER BALL	CHAIR		
2	SUZANNE WHEELDON			
3	EMILY BLOOR			
4	ELIZABETH MOSS			
5	HOWARD BESWICK			
6	SUSAN CULLOW			
7	NORMA HANKINS			
8	EILEEN HOUGH			
9	NEIL YATES			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROVIDE A VENUE TO MEET THE NEEDS OF THE LOCAL AND WIDER COMMUNITY'S USER GROUPS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

MAINTAIN AND IMPROVE THE CONDITION AND FACILITIES OF THE VENUE MAINTAINED WEDDING LICENSE. TRUSTEES HAVE HAD REGARD TO PUBLIC BENEFIT.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

VENUE HAS BEEN CONTINUOUSLY AVAILABLE THROUGHOUT THE YEAR. VENUE MAIN ROOF HAS BEEN REPLACED AS PROGRAMMED MAINTENANCE.

Section E

Financial review

Brief statement of the charity's policy on reserves

THE CHARITY CONTINUES ITS POLICY OF MAINTAINING A MINIMUM RESERVE OF APPROXIMATELY £10,000

Details of any funds materially in deficit

NONE,

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Neil A. Yates

Full name(s)

NEIL ANDERSON YATES

Position (eg Secretary, Chair, etc)

VICE CHAIR

Date

220725