

## TRUSTEES REPORT for the year end 31<sup>st</sup> December 2024

TEMPLECOMBE VILLAGE HALL Charity no 1017487

The Village Hall has continued having a busy year, the bookings have been good. The regular groups such as Bowls, Keep Fit, Toddler Group, Music Group, Bubble Church, Parish Lunches, Ladies Group and Parish Council meetings have continued to support the hall. A new Art Group has also taken a regular booking.

In the summer of 2024 the Committee revisited the proposal to refurbish the toilets. Using plans already drawn up the Committee started to seek out grants and started to fundraise. We had a very successful bottle stall at the Village Fete and were able to have the plan of works available for Parishioners to view. We held a coffee morning and helped out at a local Bingo evening which raised money for the Village Hall. By the autumn we had secured funding and appointed a local contractor. An initial meeting was held in November to obtain a quotation with a view to commencing the work in the spring of 2025. We were grateful to the local primary school who helped the Committee circulate a survey to obtain the views to the proposed works from the community. We had excellent feedback.

The registration of the recently taken up new lease was also completed.

Signed  .....dated 30.10.25.....

# Templecombe Village Hall

Registered Charity No.1017487

Statement of account for the year ended 31<sup>st</sup> December 2024

## INCOME

Scouts water	79.03
Book sales	41.00
Elmg trust	500.00
Grant	17567.00
Fete	575.00
Draw	86.00
Draw	32.00
Tea's	61.30
Bring & Buy	60.50
Donations	160.50
Hall lettings	6613.00
	<b><u>£25775.33</u></b>

## EXPENDITURE

Caretaker	1160.00
Electric	452.03
Reg. of lease	660.00
Auditor	30.00
Expenses	161.47
Kettle/T.pot	60.95
Oil	320.25
Chubb	61.82
Repairs	294.37
Water	170.74
Boiler service	133.20
Appliance ins.	137.40
Clean windows	30.00
	<b><u>£3672.23</u></b>

Income	£25775.33
Expenditure	<u>£3672.23</u>
	<b><u>£22103.10</u></b>

Balance 1<sup>st</sup> Jan. **20534.27**

Cash at Lloyds £42489.24

Petty cash 148.03

Balance 31<sup>st</sup> Dec. **42637.27**

**42637.27**

IN

OUT

C/F

Nov.	* Elmgrant trust	500 00	Nov.	SSE	204 41
	Parish lunch	30 00		Appliance Ins	2 99
	Bubble church	45 00		" "	4 01
	N Cox market	20 00		" "	4 45
*	Main Grants	17567 00			215 86
	N. Cox market.	60 00			
		41910 55			
		215 86			

4706 41

Dec.	* Cash Paid in	800 00	Dec	Appliance Ins	2 99
		42500 69			4 01
		11 45			4 45
		42489 24			11 45

Checked and found correct

4 March 2025

J.A. Richards