

Treasurer's full year 2024

2024 financials are summarised in the spread sheet sent with this note. In 2024 MVH spent more than it received by £3593. This is despite increased income. The main drivers for the increased expenditure were improvements and maintenance that had been carried over from previous years and dealing with the theft of the oil in the summer (examples of the improvements and maintenance are listed below). In 2024 the decision was made to maintain prices.

As at the year end the account balance in the current account includes an allowance for £300 paid in respect events due to take place in 2025. If one or more of those events were cancelled then all, or a portion of that £300 would need to be refunded and therefore deducted from the balance of the current account. At the time of writing the treasurer is not aware of any outstanding invoices for works in 2024 that have not been paid.

Regular income is down by about 10% compared to 2023. We have lost one regular client who has yet to be replaced and some hirers altered their hours. Occasional hires are well up (£7587 from £5000 in 2023) reflecting greater activity in August and the last quarter of 2024.

In 2024 we paid £2000 into the CCLA account in January and withdrew it in August to cover the improvement and maintenance costs incurred. So, it earned interest for 8 months.

Listed below are some of the improvements, repairs and maintenance paid for in 2024:

- Painting and decorating £1821.25
- Electrical work (including increased connectivity) £1527.47
- Fence repairs £2013
- Roof repairs £380
- Plumbing work £1249.40
- Increased security for the oil tank £934.38

Overall our income remains healthy (buoyed in part by the interest on deposits). Control of spending in 2025 will be key to maintaining healthy finances and allowing the current account balance time to recover.

Milton Cartwright

March 2025 Updated September 2025

Matfield Village Hall
Receipts and Payments account
full year 2024

2024
£

Income	
Hall Hire fees - regular users	14963
Occasional hires	7587
Interest on deposits	2883
Sundry	6
Total regular receipts	25439
Grants	0
Total receipts	25439
Expenditure	
Letting administration	2951
Caretaking	3018
Heating oil	2447
Electricity	852
Water	733
Insurance	1217
Repairs	3938
Maintenance	2745
Cleaning	6555
Regular outgoings	749
Miscellaneous	1248
Total regular payments	26453

Excess of regular income over regular payments	-1014
Improvements	2579
Total payments	29032
Excess of income over payments	-3593
Assets	
Bank	303
CCLA	9454
Nationwide	69863
Total	79620
Reconciliation	
Fund balance 1 January	83213
Excess of income over payments	-3593
Fund balance 31 Dec	79620

2023

£

16502 0.91

5000 1.52

1467

0

22969

1390

24359

1350

2090

2231

682

755

1144

214

605

5724

1041

858

16696 1.58

6273

1779

18474

5884

6786

8934

67495

83214

77329

5884

83213

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE MATFIELD VILLAGE HALL

I report on the accounts of the choir for the year ended 31 December 2024

Respective responsibilities of Trustees and Examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect

The requirements have not been met:

- a. to keep accounting records in accordance with Section 41 of the Act and
- b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.

2. or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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Date: 14 September 2025