

Treasurer's Report EOY 2024

I will try to be brief with this year's Treasurers report for Figcheldean Village Hall and hopefully help you understand how I see our position today.

The Mast continued to provide us with a significant income of £14,292 in 2024. It would be a challenge to run the Hall without this income which is not guaranteed forever but when or if that time comes I am more than confident that the Committee with the help of the community would find a way to continue to keep the Hall running as the Village asset it is.

I have issued you with a copy of the Hall Accounts up until 31st December 2024. At the start of 2024 we had £23,867 in the bank. Income for 2024 was up by over £6,000 or 28% on the previous year. The Mast was part of this but there were strong bookings in all areas maybe because of the upgrades continuously being made over the last two years to the Hall.

Expenditure has been managed with care however running a hall continues to become more expensive and all the improvements come at a cost with our Expenditure for 2024 rising by £5,412 or 23%.

In 2024 we spent £400 repairing the Heaters, £4,900 Decorating, £970 Fire Exit Door, £3,200 on New Doors and £1,300 on a New Carpet. This total of £10,770 follows on from the previous year of £7,300 in improvements and repairs.

By the 31st December 2024 the bank account had reduced by £3,000 to £20,296.

2025 has started positively with bookings but we had to make more repairs by spending £1,000 on a Electrical Installation Test and Certificate, £3,700 repairing the Heaters and £570 on the Gents Urinals Repair.

We must now enter a short period of months controlling our expenditure to get us back to a slightly higher bank balance. The only way to invest in that short period will be by obtaining external funding from Grants.

If anyone has any questions please feel free to contact me either now or in the coming weeks.

Thank you.

Richard Blake



Figheldean Village Hall

Opening Balance as at 1st January 2024

	2024	2023
Lloyds Bank - Main Account	£23,866.92	£26,345.74
Lloyds Bank - Events Account	£1.04	£1,972.18
	£23,867.96	£28,317.92

Income

Hirings		
Caravan Club	£1,711.00	£2,178.00
Bowls	£210.00	£395.00
NHS	£1,860.00	£910.00
Football	£80.00	£350.00
Keep Fit	£460.00	£800.00
Donations	£90.00	£190.00
Fiji	£1,511.00	£1,325.00
Parties	£3,012.00	£200.83
Weddings	£1,165.00	£1,737.00
Band Practice	£84.00	£429.00
Brambles	£694.00	£396.00
Line Dancing	£0.00	£490.00
Other Ind Hires	£3,638.97	£1,271.50
Mast	£14,292.37	£12,039.34
COVID-19 Grant	£0.00	£0.00
Wilts CC Heating Grant	£0.00	£0.00
Bank Interest	£197.36	£4.07
	£29,005.70	£22,715.74

Expenditure

Repairs	£11,202.87	£8,665.84
Water Usage/Rates	£1,677.92	£106.80
Electricity	£5,251.18	£5,128.93
Insurance	£1,677.94	£1,631.31
Broadband and Telephone	£541.74	£512.31
Management Wages	£6,795.96	£5,499.96
Cleaning materials etc	£1,711.77	£1,496.41
Window Cleaner	£232.00	£261.00
Laptop	£0.00	£408.99
Maintenance minor repairs improvements etc	£1,406.08	£0.00
COVID-19 Costs	£0.00	£0.00
Servicing, annual fees etc	£636.84	£1,320.94

Website Maintenance	£0.00	£257.00
PPL / PRS	£165.55	£0.00
Laundry	£127.20	£0.00
Donations	£0.00	£300.00
Car Park	£150.00	£0.00
Figheldean Events Account Payments	£0.00	£1,576.21
Event/ Deposit Refunds	£1,000.00	£0.00
	£32,577.05	£27,165.70

Closing Balances as at 31 December 2024

Lloyds Bank - Main Account	£10,099.25	£23,866.92
Lloyds Bank - Deposit Account	£10,197.36	£1.04
Total at Bank	£20,296.61	£23,867.96

Summary

Opening Balance as at 1 January 2024	£23,867.96	£28,317.92
Income for year	£29,005.70	£22,715.74
Transfer of Funds from Village Fayre account	£0.00	£0.00
Sub Total	£52,873.66	£51,033.66

Expenditure for year	£32,577.05	£27,165.70
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Administrative error adjustment	£0.00	£0.00
TOTAL *	£20,296.61	£23,867.96

* = Opening Balance + Income - Expenditure

Richard Blake
Treasurer
Figheldean Village Hall Management Trustees
31st December 2024



UPAVON
GOLF CLUB

31st October 2025

Figheldean Village Hall

Charity Number 1022273

I certify that I have inspected the Annual Accounts for Figheldean Village Hall. I have looked into the processes that were followed in order to complete the accounts for the year ending 31st December 2024. I have asked questions about individual items and I can conclude that they have been compiled in a manner that I am content with. The accounts are true and fair and I have acted independently to make this conclusion. My qualifications are that I prepare all Accounts for Upavon Golf Club Limited and have worked with accounts most of my working life.

A Baldwin

Alastair Baldwin

Manager

Upavon Golf Club

31st October 2025

Upavon Golf Club, Douglas Avenue, Upavon, Wiltshire, SN9 6BQ