

# Sandford on Thames Village Hall

## Balance Sheet Comparison

As of March 31, 2024

	TOTAL	
	AS OF MAR 31, 2024	AS OF MAR 31, 2023 (PY)
Fixed Asset		
Tangible assets		
Buildings and Improvements	0.00	0.00
<b>Total Tangible assets</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total Fixed Asset</b>	<b>£0.00</b>	<b>£0.00</b>
Cash at bank and in hand		
Cash on Hand	157.51	169.51
HSBC current	13,748.40	13,708.21
HSBC Deposit	23,549.48	23,143.73
<b>Total Cash at bank and in hand</b>	<b>£37,455.39</b>	<b>£37,021.45</b>
Debtors		
Debtors	3,989.00	6,966.50
<b>Total Debtors</b>	<b>£3,989.00</b>	<b>£6,966.50</b>
Current Assets		
Undeposited Funds	0.00	0.00
<b>Total Current Assets</b>	<b>£0.00</b>	<b>£0.00</b>
<b>NET CURRENT ASSETS</b>	<b>£41,444.39</b>	<b>£43,987.95</b>
Creditors: amounts falling due within one year		
Trade Creditors		
Creditors	1,947.13	1,947.13
<b>Total Trade Creditors</b>	<b>£1,947.13</b>	<b>£1,947.13</b>
Current Liabilities		
Deposits	645.00	0.00
<b>Total Current Liabilities</b>	<b>£645.00</b>	<b>£0.00</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£2,592.13</b>	<b>£1,947.13</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£38,852.26</b>	<b>£42,040.82</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£38,852.26</b>	<b>£42,040.82</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£38,852.26</b>	<b>£42,040.82</b>
Capital and Reserves		
Opening Balance Equity	14,469.37	14,469.37
Retained Earnings	27,571.45	23,445.29
Profit for the year	-3,188.56	4,126.16
<b>Total Capital and Reserves</b>	<b>£38,852.26</b>	<b>£42,040.82</b>

# Sandford on Thames Village Hall

## Profit and Loss

April 2023 - March 2024

	TOTAL
Income	
Beverage Sales	354.00
Hire Fees	0.00
Commercial Hire Fees	24,210.00
Private Hire Fees	3,488.00
Regular Hire Fees	8,921.00
<b>Total Hire Fees</b>	<b>36,619.00</b>
<b>Total Income</b>	<b>£36,973.00</b>
GROSS PROFIT	<b>£36,973.00</b>
Expenses	
Bank Charges	60.40
Cleaning	4,326.00
Cleaning Materials	607.37
Dues and Subscriptions	85.00
Hall Equipment	202.00
Hall Manager	16,510.00
Hall Manager Expenses	503.36
<b>Total Hall Manager</b>	<b>17,013.36</b>
Insurance Expense	1,438.53
Repair and maintenance - TS	866.60
Repairs and Maintenance - VH	3,908.24
Utilities	0.00
Combined Energy Supply	9,367.10
Computer and Internet Expenses	1,259.27
Fees for Electricity & Water from TS	-2,640.00
Water & Sewerage	2,207.53
<b>Total Utilities</b>	<b>10,193.90</b>
Waste Disposal	1,865.91
<b>Total Expenses</b>	<b>£40,567.31</b>
NET OPERATING INCOME	<b>£ -3,594.31</b>
Other Income	
Interest Income	405.75
<b>Total Other Income</b>	<b>£405.75</b>
NET OTHER INCOME	<b>£405.75</b>
NET INCOME	<b>£ -3,188.56</b>

## Sandford on Thames Village Hall

### Annual Chair Report 2023/4

We were with the energy company Bulb until it went into administration and has since been taken over by Octopus. During the changeover it would appear that the VH was not getting any benefit from the Solar panels since installation. When a smart meter is installed we will be attempting to get a grant for new solar panels. Energy bills have been high in the last year but the VH has coped due to commercial hirers, At present the VH are negotiating with Talking Shop so that they can pay a more reasonable amount for the energy they use..

Around Christmas there were two water leaks, one in TS and the other in the toilets. The toilet cisterns have been replaced. The water bill was very high for some weeks until we found and sorted the problem.

The number of commercial hirers has not significantly increased to cover the costs of the VH and a net loss was made in the last year, but we have sufficient reserve funds to cover this. It must be appreciated that the VH is primarily for community events and the charge is lower than the commercial rate. Thus availability for commercial hire at peak times can be limited as community events take priority. Some activities are not financially viable for the organisers and the VHC have used their discretion in not charging or giving favourable prices for hall hire.

The PC have kindly given us a charitable donation of £3000, to be reviewed yearly, which will help offset the cost of community hire instead of more lucrative commercial hire

The Hall Manager has finally been offered and accepted a formal contract that gives guidance to his day-to-day responsibilities. Because of the state of the finances, it has been necessary to reduce his maximum hours.

The Charity Commission has encouraged the VH to have a Code of Conduct and bullying policy. This has been completed and placed on the notice board at the entrance to VH.

When there are commercial bookings the car park has been full on occasions and this impacts on customers using TS. The VH has placed dedicated signage in the car park and encouraged volunteers and other users to use the overflow car park.

A request from TS has been made to repaint the white lines in the car park and it is hoped that this can be undertaken next year. TS also mentioned that the brick wall outside TS was a potential Health and Safety issue.. This has been investigated by the Parish Council and VH. When the VH was rebuilt the regulations were probably compliant, but the PC agreed that railings would be necessary to be compliant with regulations today. The PC have kindly agreed to install railings and also repair the brick wall. The work was undertaken at the

same time as the steps from the recreation ground to Henly Road had railings installed. Middle railings were requested, but we not given the correct size. Further railings have been ordered.

Members of the VHC have been very active over the last year. They have had events for the asylum seekers to make them feel welcome. At least one has now been offered a place in UK and has decided to make Sandford his home.

The VH events committee has organised several events. A photographic competition for children over the summer has just finished and we were grateful for a local resident, a professional photographer, to judge and present the prizes. The VHC are grateful for the PC to sponsor the prizes.

The VHC have also had a session on IT which was well attended and a programme has been organised for other adult and children events over the next few months.

There are other activities which volunteers have helped the VHC providing a community spirit, and we are thankful for their help. A special thanks must be given to Clive Tasker. He has ensured the verges are kept tidy, the ditches are free of weeds, there is no flooding, and the whole area looks inviting to people who come to TS and the VH car park.

Michael Whitlock

October 2024