

REGISTERED COMPANY NUMBER: 03816426 (England and Wales)
REGISTERED CHARITY NUMBER: 1078166

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Settle Victoria Hall Limited

SKS DSM LTD
The Station House
Station Road
Whalley
Clitheroe
Lancashire
BB7 9RT

Settle Victoria Hall Limited

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for the Year Ended 31 March 2025

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Settle Victoria Hall Limited

Report of the Trustees for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Settle Victoria Hall was founded in 1853 in the heart of the Yorkshire Dales. Its Charitable Object is to provide, in the interests of social welfare, a Community Centre for use of the inhabitants of Settle, North Yorkshire and its neighbourhood.

STRATEGIC REPORT

Achievements and performance

Charitable activities

Victoria Hall has continued its charitable purpose as an entertainment venue catering for all ages, social groups, and interests in the 2024/25 financial year. With considerable skill the management team effectively provided a suitably varied programme of events, predominantly live, with some streamed from other venues, such as London's National Theatre, and similar.

As it is fundamental commitment to our charitable aims that all aspects of the organisation's performances positively contribute to the greatest possible breadth of activities and performance types, it is unavoidable the income stream fluctuates. We have been aware of this, skilfully balancing 'Block Busters' against equally valuable events with a more limited audience appeal.

Financial review

We have seen Settle Victoria Hall continue to move forward despite a challenging climate for all community venues in the UK and are pleased that we have had another successful year to 31st March 2025. We have been able to invest in the development of the Charity to upgrade facilities and this will continue to be a focus. Financially we are pleased to be in a positive position moving forward.

The trustees and management are completely confident that the Victoria Hall will be going strong in the year ahead, continuing to provide a rich and varied programme of memorable performances and cultural events involving all ages and backgrounds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The trustees meet regularly to review the activities of the charity, and the financial performance.

We have operated year round with 2 full time and 2 part time member of staff, supplemented by summer full/part time employees. The Trustees acknowledge the contribution made by loyal volunteers to the success of the charity.

I would like to thank the Management, staff and volunteers for their continuing sterling efforts.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03816426 (England and Wales)

Registered Charity number

1078166

Registered office

24 Kirkgate
Settle
North Yorkshire
BD24 9DZ

Settle Victoria Hall Limited

Report of the Trustees
for the Year Ended 31 March 2025

Trustees

D Freer Retired (resigned 24/6/2025)
J Garrity Retired
J Hall (Chairman) Retired
I Falkingham Operations Manager (appointed 22/1/2025)
Mrs H Glanville Retired (appointed 22/1/2025)
Miss K Lancaster Finance Director (appointed 22/1/2025)
P Lewis (resigned 22/1/2025)
Mrs L Breakell (resigned 22/1/2025)
Mrs B A Livingston (resigned 22/1/2025)

Independent Examiner

Alison Watson
SKS DSM LTD
The Station House
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TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of Settle Victoria Hall Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 18 December 2025 and signed on the board's behalf by:

Settle Victoria Hall Limited

Report of the Trustees
for the Year Ended 31 March 2025

J Hall (Chairman) - Trustee

Independent Examiner's Report to the Trustees of
Settle Victoria Hall Limited

Independent examiner's report to the trustees of Settle Victoria Hall Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alison Watson
The Institute of Chartered Accountants in England and Wales

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Lancashire
BB7 9RT

18 December 2025

Settle Victoria Hall Limited

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Designated Fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
Income and endowments from						
Donations and legacies	2	44,458	2,793	9,136	56,387	46,832
Charitable activities	4					
Charitable Activities		325,237	-	-	325,237	317,487
Investment income	3	96	-	-	96	88
Total		<u>369,791</u>	<u>2,793</u>	<u>9,136</u>	<u>381,720</u>	<u>364,407</u>
Expenditure on						
Raising funds	5	11,091	-	-	11,091	10,097
Charitable activities	6					
Charitable Activities		250,728	6,158	1,497	258,383	261,837
Other Expenditures		<u>97,880</u>	<u>-</u>	<u>480</u>	<u>98,360</u>	<u>97,472</u>
Total		<u>359,699</u>	<u>6,158</u>	<u>1,977</u>	<u>367,834</u>	<u>369,406</u>
NET INCOME/(EXPENDITURE)		10,092	(3,365)	7,159	13,886	(4,999)
Reconciliation of funds						
Total funds brought forward		(16,960)	12,415	-	(4,545)	454
Total funds carried forward		<u>(6,868)</u>	<u>9,050</u>	<u>7,159</u>	<u>9,341</u>	<u>(4,545)</u>

The notes form part of these financial statements

Settle Victoria Hall Limited

Balance Sheet

31 March 2025

	Notes	Unrestricted fund £	Designated Fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
Fixed assets						
Tangible assets	12	109,228	16,033	-	125,261	141,203
Investments	13	100	-	-	100	100
		<u>109,328</u>	<u>16,033</u>	<u>-</u>	<u>125,361</u>	<u>141,303</u>
Current assets						
Debtors	14	7,208	-	7,159	14,367	44,726
Cash at bank and in hand		<u>50,054</u>	<u>-</u>	<u>-</u>	<u>50,054</u>	<u>41,941</u>
		<u>57,262</u>	<u>-</u>	<u>7,159</u>	<u>64,421</u>	<u>86,667</u>
Creditors						
Amounts falling due within one year	15	(78,693)	(2,793)	-	(81,486)	(124,482)
		<u>(21,431)</u>	<u>(2,793)</u>	<u>7,159</u>	<u>(17,065)</u>	<u>(37,815)</u>
Net current assets						
		<u>(21,431)</u>	<u>(2,793)</u>	<u>7,159</u>	<u>(17,065)</u>	<u>(37,815)</u>
Total assets less current liabilities		87,897	13,240	7,159	108,296	103,488
Creditors						
Amounts falling due after more than one year	16	(94,765)	(4,190)	-	(98,955)	(108,033)
		<u>(6,868)</u>	<u>9,050</u>	<u>7,159</u>	<u>9,341</u>	<u>(4,545)</u>
NET ASSETS						
		<u>(6,868)</u>	<u>9,050</u>	<u>7,159</u>	<u>9,341</u>	<u>(4,545)</u>
Funds	18					
Unrestricted funds					2,182	(4,545)
Restricted funds					<u>7,159</u>	<u>-</u>
Total funds					<u>9,341</u>	<u>(4,545)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

Settle Victoria Hall Limited

Balance Sheet - continued
31 March 2025

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 December 2025 and were signed on its behalf by:

J Hall (Chairman) - Trustee

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

Settle Victoria Hall Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

INCOME

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

EXPENDITURE

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs

RAISING FUNDS

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds

CHARITABLE ACTIVITIES

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them

Support costs

1. ACCOUNTING POLICIES - continued

CHARITABLE ACTIVITIES

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Pensions and other post retirement obligations

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES - continued

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2. DONATIONS AND LEGACIES

	Restricted Funds	Designated Funds	Unrestricted Funds	Total 2025	Total 2024
Donation from individual	-	-	36,085	36,085	27,894
Gift Aid reclaimed	-	-	3,206	3,206	2,078
Grants;					
Other grants	9,136	2,793	5,167	17,096	16,860
	<hr/> 9,136	<hr/> 2,793	<hr/> 44,458	<hr/> 56,387	<hr/> 46,832

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	96	88
	<hr/>	<hr/>

4. INCOME FROM CHARITABLE ACTIVITIES

	2025	2024
	Charitable	Total
	Activities	activities
	£	£
Box office income	267,335	262,984
Bar sales	6,865	5,998
Winter cafe	12,239	13,712
Room hire	10,695	11,548
Markets	929	940
Sponsorship	1,800	1,720
Other income	2,299	1,589
Box Office Cinema	13,222	14,298
Tramps Income	2,972	2,919
Club Income	3,356	1,779
Weddings Income	3,525	-
	<hr/>	<hr/>
	<hr/> 325,237	<hr/> 317,487

Settle Victoria Hall Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

4. INCOME FROM CHARITABLE ACTIVITIES - continued

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Other Grants	12,239	13,712

5. RAISING FUNDS

RAISING DONATIONS AND LEGACIES

	2025	2024
	£	£
Merchandise costs	5	-
Interest payable and similar charges	11,086	10,097
	<u>11,091</u>	<u>10,097</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Charitable Activities	258,383	-	258,383
Other Expenditures	-	98,360	98,360
	<u>258,383</u>	<u>98,360</u>	<u>356,743</u>

	Designated	Restricted	General	Total 2025	Total 2024
Box office	-	-	223,208	223,208	223,656
Summer Cafe	-	1,497	3,776	5,273	5,596
Bar Costs	-	-	130	130	427
Cinema	-	-	8,200	8,200	9,845
Small Grouped activities	-	-	367	367	530
Independent Examiner Fees	-	-	2,184	2,184	2,308
Other Fees to Examiner	-	-	1,822	1,822	1,796
Depreciation, Amortisation	6,158	-	10,328	16,486	17,360
Club cost	-	-	713	713	319
	<u>6,158</u>	<u>1,497</u>	<u>252,225</u>	<u>258,383</u>	<u>261,837</u>

Settle Victoria Hall Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

7. SUPPORT COSTS

	Management £
Other Expenditures	98,360

Support costs, included in the above, are as follows:

	2025 Other Expenditures £	2024 Total activities £
Wages	66,385	59,863
Social security	2,074	5,638
Rates and water	2,752	1,778
Insurance	1,798	1,335
Light and heat	320	8,490
Telephone	2,073	1,507
Postage and stationery	107	542
Advertising	7,077	8,591
Sundries	1,416	597
Cleaning	772	1,918
Repair & Maintenance	873	2,170
Waste Disposals	46	1,718
Trade Subscriptions	2,215	1,435
Rates	2,303	442
License Fees	868	835
Computer Software and Maintena	288	266
Travel and Subsistence	275	50
TV License	161	159
Other Staff Costs	177	65
Charitable Donation	-	73
Consulting	6,380	-
	<u>98,360</u>	<u>97,472</u>

8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025 £	2024 £
Depreciation - owned assets	<u>16,486</u>	<u>17,360</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

TRUSTEES' EXPENSES

Trustee Jean Hall had expenses of £Nil in the year March 2025 (2024 : £151) which were fully reimbursed.

10. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	66,385	59,863
Social security costs	2,074	5,638
	<u>68,459</u>	<u>65,501</u>

The average monthly number of employees during the year was as follows:

2025	2024
<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Designated Fund £	Restricted fund £	Total funds £
Income and endowments from				
Donations and legacies	44,039	2,793	-	46,832
Charitable activities				
Charitable Activities	317,487	-	-	317,487
Investment income	88	-	-	88
Total	<u>361,614</u>	<u>2,793</u>	<u>-</u>	<u>364,407</u>
Expenditure on				
Raising funds	10,097	-	-	10,097
Charitable activities				
Charitable Activities	255,680	6,157	-	261,837
Other Expenditures	97,472	-	-	97,472
Total	<u>363,249</u>	<u>6,157</u>	<u>-</u>	<u>369,406</u>
NET INCOME/(EXPENDITURE)	(1,635)	(3,364)	-	(4,999)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Designated Fund £	Restricted fund £	Total funds £
Reconciliation of funds				
Total funds brought forward	(15,324)	15,778	-	454
Total funds carried forward	<u>(16,959)</u>	<u>12,414</u>	<u>-</u>	<u>(4,545)</u>

12. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2024	117,787	64,096	63,992	7,430	253,305
Additions	-	-	-	544	544
At 31 March 2025	<u>117,787</u>	<u>64,096</u>	<u>63,992</u>	<u>7,974</u>	<u>253,849</u>
DEPRECIATION					
At 1 April 2024	18,912	40,048	45,799	7,343	112,102
Charge for year	5,889	6,410	3,975	212	16,486
At 31 March 2025	<u>24,801</u>	<u>46,458</u>	<u>49,774</u>	<u>7,555</u>	<u>128,588</u>
NET BOOK VALUE					
At 31 March 2025	<u>92,986</u>	<u>17,638</u>	<u>14,218</u>	<u>419</u>	<u>125,261</u>
At 31 March 2024	<u>98,875</u>	<u>24,048</u>	<u>18,193</u>	<u>87</u>	<u>141,203</u>

13. FIXED ASSET INVESTMENTS

	Shares in group undertaking £
MARKET VALUE	
At 1 April 2024 and 31 March 2025	<u>100</u>
NET BOOK VALUE	
At 31 March 2025	<u>100</u>
At 31 March 2024	<u>100</u>

There were no investment assets outside the UK.

Settle Victoria Hall Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	870	910
Loan - SVH Enterprises	216	20,068
Prepayments	13,281	23,748
	<u>14,367</u>	<u>44,726</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts (see note 17)	5,556	5,556
Trade creditors	23,464	46,788
Social security and other taxes	1,517	1,492
Pension Scheme Creditor	475	439
Accruals and deferred income	42,988	59,518
Accrued expenses	2,318	2,728
Deferred grants	5,168	7,961
	<u>81,486</u>	<u>124,482</u>

16. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Bank loans (see note 17)	28,494	32,405
Other creditors	5,500	5,500
Deferred grants	64,961	70,128
	<u>98,955</u>	<u>108,033</u>

17. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>5,556</u>	<u>5,556</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>28,494</u>	<u>32,405</u>

Settle Victoria Hall Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

18. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	(16,960)	10,092	(6,868)
Designated Fund	12,415	(3,365)	9,050
	<u>(4,545)</u>	<u>6,727</u>	<u>2,182</u>
Restricted funds			
The National Lottery Grant	-	7,159	7,159
	<u>(4,545)</u>	<u>13,886</u>	<u>9,341</u>
TOTAL FUNDS	<u><u>(4,545)</u></u>	<u><u>13,886</u></u>	<u><u>9,341</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	369,791	(359,699)	10,092
Designated Fund	2,793	(6,158)	(3,365)
	<u>372,584</u>	<u>(365,857)</u>	<u>6,727</u>
Restricted funds			
The National Lottery Grant	9,136	(1,977)	7,159
	<u>381,720</u>	<u>(367,834)</u>	<u>13,886</u>
TOTAL FUNDS	<u><u>381,720</u></u>	<u><u>(367,834)</u></u>	<u><u>13,886</u></u>

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	(15,324)	(1,635)	(16,959)
Designated Fund	15,778	(3,364)	12,414
	<u>454</u>	<u>(4,999)</u>	<u>(4,545)</u>
TOTAL FUNDS	<u><u>454</u></u>	<u><u>(4,999)</u></u>	<u><u>(4,545)</u></u>

Settle Victoria Hall Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

18. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	361,614	(363,249)	(1,635)
Designated Fund	2,793	(6,157)	(3,364)
	<hr/>	<hr/>	<hr/>
	364,407	(369,406)	(4,999)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>364,407</u>	<u>(369,406)</u>	<u>(4,999)</u>

19. RELATED PARTY DISCLOSURES

Settle Victoria Hall Ltd has a trading subsidiary (Settle Victoria Hall Enterprises Ltd) - The balances with SVH Enterprises are as follows:

At the balance sheet date there was a loan balance of £3,761 due to Settle Victoria Hall Ltd from Settle Victoria Hall Enterprises Ltd. Included in trade creditors is a balance of £3,545 payable to Settle Victoria Hall Enterprises Ltd.

Settle Victoria Hall Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	2025 £	2024 £
Income and endowments		
Donations and legacies		
Gifts aid donations	3,206	2,078
Donations	36,085	27,894
Grant	17,096	16,860
	<hr/>	<hr/>
	56,387	46,832
Investment income		
Deposit account interest	96	88
Charitable activities		
Box office income	267,335	262,984
Bar sales	6,865	5,998
Winter cafe	12,239	13,712
Room hire	10,695	11,548
Markets	929	940
Sponsorship	1,800	1,720
Other income	2,299	1,589
Box Office Cinema	13,222	14,298
Tramps Income	2,972	2,919
Club Income	3,356	1,779
Weddings Income	3,525	-
	<hr/>	<hr/>
	325,237	317,487
Total incoming resources	<hr/>	<hr/>
	381,720	364,407
Expenditure		
Raising donations and legacies		
Merchandise costs	5	-
Bank interest	1,413	486
Bank Charges	897	914
Other Finance charges	8,776	8,697
	<hr/>	<hr/>
	11,091	10,097
Charitable activities		
Box office	223,208	223,656
Summer Cafe	5,273	5,596
Bar Costs	130	427
Cinema	8,200	9,845
Carried forward	236,811	239,524

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Settle Victoria Hall Limited

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	2025	2024
	£	£
Charitable activities		
Brought forward	236,811	239,524
Small Grouped activities	367	530
Independent Examiner Fees	2,184	2,308
Other Fees to Examiner	1,822	1,796
Depreciation, Amortisation and	16,486	17,360
Club cost	713	319
	<hr/>	<hr/>
	258,383	261,837
 Support costs		
Management		
Wages	66,385	59,863
Social security	2,074	5,638
Rates and water	2,752	1,778
Insurance	1,798	1,335
Light and heat	320	8,490
Telephone	2,073	1,507
Postage and stationery	107	542
Advertising	7,077	8,591
Sundries	1,416	597
Cleaning	772	1,918
Repair & Maintenance	873	2,170
Waste Disposals	46	1,718
Trade Subscriptions	2,215	1,435
Rates	2,303	442
License Fees	868	835
Computer Software and Maintena	288	266
Travel and Subsistence	275	50
TV License	161	159
Other Staff Costs	177	65
Charitable Donation	-	73
Consulting	6,380	-
	<hr/>	<hr/>
	98,360	97,472
	<hr/>	<hr/>
Total resources expended	367,834	369,406
	<hr/>	<hr/>
Net income/(expenditure)	<u>13,886</u>	<u>(4,999)</u>

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