

ECTON VILLAGE HALL

England & Wales · Charity number 1078962

Details

Other names	ECTON VILLAGE CLUB
Status	Registered
Legal form	Other
Registered	2000-01-14
Register	View on the Charity Commission register

Contact

Address	Ecton Village Hall 78A High Street Ecton Northampton NN6 0QB
Phone	07702 080941
Email	evh.secretary@ectonvillage.co.uk
Website	www.ectonvillage.co.uk

Activities

Objects: FOR THE BENEFIT OF THE INHABITANTS OF ECTON AND THE SURROUNDING AREA (THE AREA OF BENEFIT) TO PROVIDE AND ASSIST IN THE PROVISION OF FACILITIES FOR THEIR RECREATION AND OTHER LEISURE TIME OCCUPATION INCLUDING FACILITIES FOR MEETINGS, LECTURES, CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: Provides and maintains Ecton Village Hall for the benefit of the inhabitants of Ecton and surrounding areas to provide and assist in the provision of facilities for their recreation and other leisure time occupation including facilities for meetings, lectures, classes and for other forms of recreation with the object of improving the conditions of life for said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** ECTON AND SURROUNDING AREA
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£44,098	£34,556	-	-
2024-02-29	£36,591	£33,802	-	-
2023-02-28	£30,045	£36,649	-	-
2022-02-28	£22,904	£18,884	-	-
2021-02-28	£13,720	£21,810	-	-

Trustees

Name	Role	Appointed
Amy Brock	Chair	2013-06-13
Alexandra Jane Fernley		2021-07-15
Alison Mary Marr ODonnell		2024-06-10
Alistair James McCarter		2021-11-25
CLAIRE REID		2013-08-15
COLIN SOTHEBY		
Caroline Hunt		2017-10-10
Helen Mary Bond		2021-07-15
LYNNE NELSON		2012-06-06
Paul Christopher Hulse		2021-07-15
SALLY Jones		2011-11-20

ECTON VILLAGE HALL

England & Wales - Charity number 1078962

Accounts

ECTON VILLAGE HALL
Registered Charity 1078962

ANNUAL REPORT 2022-2023

AIMS

Ecton Village Hall aims to provide a facility for the benefit of the residents of Ecton to provide and assist in the provision of facilities for their recreation and leisure. This includes providing facilities for meetings, lectures, classes and other forms of recreation aimed at improving residents wellbeing.

INTRODUCTION

This Annual Report and accompanying accounts provide an overview of activity, income and expenditure for the village hall. They illustrate the breadth of activities, the varied use of the building and the consequent wear and tear. The Trustees are grateful for all the support they receive from volunteers, residents and visitors who make the facility so vibrant.

ACTIVITY in 2023-24

Last year was another busy year for the Village Hall. The main event being the celebration of the King's Coronation when the village came together to party. We also organised our familiar regular events, the BBQ, Quiz, Christmas brunch as well as a cocktail evening. All events were well supported. We decided to offer a monthly lunch club through the winter months, and this was very popular again. Other bookings continued to be good although we were sorry to say goodbye to the Church group who were no longer permitted to meet on a Saturday.

The building began to show its age and we had to carry out a number of repairs notably to the flat roof and to the toilets. In addition, we had the main hall and lounge decorated and we had to replace the rear fire doors.

We reviewed the cleaning contract and decided to change cleaners, this has been very successful and achieved a saving on expenditure.

We decided that we should register the kitchen with the environmental health department, on investigation we had to register Ecton Brew and the Ecton Golden Oldies separately. A number of Trustees completed the food handling certificate and we were very pleased when we were awarded 5stars for both. The lease for the building came to an end this year and a new lease has been agreed along with a rent increase. The new lease is for a ten year term rather than 25 as before. In conclusion we felt we had a good year and sincere thanks are due to all the Trustees for their contribution and hard work over the year.

The surplus income this year was £2,789
The end of the year the bank balance was a very positive £19,859.

RISKS

Looking forward we hope our income can be maintained at the same or similar levels. Trustees are conscious of the need to maintain funds at a level that allows for all necessary upkeep and repairs due to the age of the building. Cost of living increases create ongoing pressures. We plan to continue with our fundraising events in 2024/25. Our reserves give no concerns for the immediate future.

GOVERNANCE

The Trustee group remained unchanged during 2023-24 with 10 members. Business is conducted through meetings held monthly or bimonthly.

The accounts were audited in accordance with Charity Commission guidelines and no issues were identified or highlighted.

Amy Brock
Chair of Trustees
July 22nd 2024

Ecton Village Hall – Charity No. 1078962

Receipts & Payments Account for Year Ended 29 February 2024

2023

2024

Receipts

16067.05	Hire of Hall (See Schedule 1)	20035.75
8421.44	Fund Raising (See Schedule 2)	7879.29
120.00	Donations (See Schedule 3)	20.09
5436.23	Sundries (See Schedule 4)	8656.30

30044.72

36591.41

Payments

1410.72	Electricity	4870.12
619.00	Water	572.00
700.00	Rent	233.97
2281.40	Insurance	368.89
229.20	Licences	446.34
5625.79	Maint, Repairs & Equip (Sched 5)	11481.71
3807.75	Cleaning	3967.43
11428.66	Hall Inventory (See Schedule 6)	815.25
7434.69	Event Exp (See Schedule 7)	6461.32
347.85	BT Internet	558.20
200.00	Advertising	200.00
2564.23	Sundries (See Schedule 8)	3827.00

36649.29

33802.23

£6604.57 Deficit

£2789.18 Surplus

Ecton Village Hall – Charity No. 1078962

Balance Sheet at 29 February 2024

<u>2023</u>		<u>2024</u>
	Fixed Assets	
110813	Hall Rebuilding Costs b fwd at 01 March 2022	110813
110813	Less Grants Received and Provisions Made	<u>110813</u>
-		-
4040	Furniture and Equipment B fwd 01 Mar 2023	4000
250	Bar Stock	400
	Total Fixed Assets	<u>4400</u>
	Current Assets	
	Cash at Bank	19859.20
	Total Assets	<u>24259.20</u>

Ecton Village Hall – Charity No. 1078962
Schedules to Accounts for Year ended 29 February 2024

Schedule 1 – Hire of Hall

Choir	675.00
Pilates Group	490.00
Church of God	2880.00
Art Classes	1380.00
Village Hire	3271.50
Non Village Hire	8244.50
Yoga	385.00
Dance Class	423.75
Ecton Allotment Assoc	12.00
Action for Children	1929.00
Splat Messy Play	345.00

20035.75

Schedule 2 - Fund Raising

Coffee Shop	1529.31
Burns Night	1266.28
Quiz	909.78
Xmas Draw	350.00
Scratch Card	20.00
Ecton Merchandise	260.00
Cocktail Night	474.33
Xmas Brunch	708.90
Misc Bar Receipts	1342.61
BBQ	1018.06

7879.29

Schedule 3 - Donations

Amazon	20.09
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20.09

Ecton Village Hall – Charity No. 1078962

Cash & Bank Account at 29 Feb 2024

Bank Account

Balance at 01 Mar 23 B/Fwd	17070.02
Receipts	36591.41
Payments	33802.23
	<u>53661.43</u> <u>33802.23</u>
Balance at 29 Feb 2024	<u>19859.20</u>
Balance at 29 Feb 2024	17531.50
Less uncleared payments	0
Add unbanked receipts	2327.70
Balance as per bank account	<u>19859.20</u>

Ecton Village Hall – Charity No. 1078962

Schedules to Accounts for Year ended 2024 Cont.d

Schedule 4 – Sundries & Misc

Ecton PCC	144.00
Hire Deposits Rec	4700.00
Private Party Bar	1394.00
Kings Coronation	1230.41
Winter Lunch Club	137.89
Eon Elec Refund	1000.00
	<u>8656.30</u>

Schedule 5 Maint,Repairs & Equipment

Air Con Service	192.00
Fire Services	463.99
Electrical Maint	145.46
Plumbing	660.40
New Lounge Doors	2736.00
Kitchen Windows	2184.00
Decorating	2960.00
Roof Repairs	1800.00
General Maint Supplies	339.86

11481.71

Schedule 6 Hall Inventory Supplies

Cutlery/Crockery	237.48
General Inventory	236.93
Tablecloths	120.00
Food Hygiene 5*	220.84

815.25

Ecton Village Hall – Charity No. 1078962

Schedules to Accounts for Year ended 2024 Cont.d

Schedule 7 Event Expenses

Bar Supplies	1656.94
Burns Night	695.00
Coronation	2243.88
BBQ	632.84
Cocktail Night	322.57
Winter Warmers	245.09
Xmas Brunch	665.00
	<u>6461.32</u>

Schedule 8 Sundries

Hall Hire Dep Refunds	3527.00
Art Ret Chq	300.00
	<u>3827.00</u>

Gerrard O'Donnell
5 Blacksmiths Yard
Ecton
NN6 0QD
Date 19th July 2024

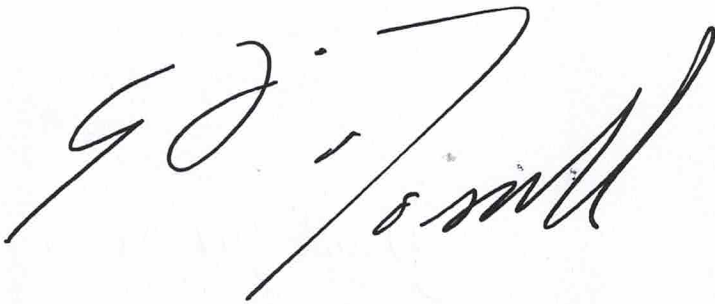
Recipient Name
Charity 1078962

To whomever it may concern.

Charities with Gross Income below £25,000 require external scrutiny of their accounts if required by the charity's governing document.

To this end I have reviewed the Income and Expenditure Account for the year ended 28th February 2024 and the corresponding Bank statements and Balance Sheet.

The accounts have been prepared well and fully reconciled to the statements and schedules. The charity has no going concern issues for the next financial year having a reported a surplus of £2,789 a vast improvement on 2023.

A handwritten signature in black ink, appearing to read 'Gerrard O'Donnell', written in a cursive style.

Gerrard O'Donnell BSC (Hons) FCMA, GCMA

ECTON VILLAGE HALL

England & Wales - Charity number 1078962

Accounts

ECTON VILLAGE HALL
Registered Charity 1078962

ANNUAL REPORT 2022-2023

AIMS

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INTRODUCTION

This Annual Report and accompanying accounts provide an overview of activity, income and expenditure for the village hall. They illustrate the breadth of activities, the varied use of the building and the consequent wear and tear. The Trustees are grateful for all the support they receive from volunteers, residents and visitors who make the facility so vibrant.

ACTIVITY in 2022-23

This year saw a return to normal activity at the Hall following the disruption through the covid epidemic. Hirers returned to the hall as evidenced by the increase in income from £10502 to £16067. Groups on offer are Pilates, yoga, art class, dance class, youth group and a church group. In addition we have a number of private bookings for parties and meetings etc.

Events organised by the Trustees also commenced again providing a variety of social activities for the village residents and friends and also raising ££8421.

We received a final grant from the Local Authority for covid disruption and a smaller grant that enabled us to offer a warm space and a hot meal once a fortnight throughout the winter months. This was very well received by residents who asked for a lunch club to continue.

Expenditure also increased as the building is nearly 25 years old and some remedial and maintenance work has needed to be done. Improvements included a new kitchen door, new toilet floors and other plumbing and

electrical repairs. In addition catering equipment was replaced or updated. New chairs were also sourced to replace the tired heavy chairs that have now been designated for outdoor use.

Expenditure exceeded our income this year leading to a deficit of £6605 in year. However, at the end of the year the bank balance was a very positive £17070.

RISKS

Looking forward we hope our income can be maintained at the same or similar levels. Trustees are conscious of the need to maintain funds at a level that allows for all necessary upkeep and repairs. Cost of living increases create an ongoing issue and the lease is due for renewal in 2024 which may give rise to a rent review. We plan to continue with our fundraising events in 2023/24 and to seek grant funding if appropriate. Our reserves give no concerns for the immediate future.

GOVERNANCE

The Trustee group remained unchanged during 2022-23 with 10 members. Business is conducted through meetings held monthly or bimonthly.

The accounts were audited in accordance with Charity Commission guidelines and no issues were identified or highlighted.

Amy Brock
Chair of Trustees
July 12th 2023

Ecton Village Hall – Charity No. 1078962

Receipts & Payments Account for Year Ended 28 February 2023

2022

2023

Receipts

10501.88	Hire of Hall (See Schedule 1)	16067.05
3785.71	Fund Raising (See Schedule 2)	8421.44
1750.00	Donations (See Schedule 3)	120.00
6866.53	Sundries (See Schedule 4)	5436.23

22904.12

30044.72

Payments

612.00	Electricity	1410.72
1160.00	Water	619.00
700.00	Rent	700.00
289.08	Insurance	2281.40
825.50	Licences	229.20
2281.17	Maint, Repairs & Equip (Sched 5)	5625.79
2190.00	Cleaning	3807.75
0	Caretaker Duties	0.00
2583.58	Hall Inventory (See Schedule 6)	11428.66
6106.61	Event Exp (See Schedule 7)	7434.69
320.66	BT Internet	347.85
200.00	Advertising	200.00
1615.38	Sundries (See Schedule 8)	2564.23

18883.98

36649.29

£4020.14 Surplus

£6604.57 Defecit

Ecton Village Hall – Charity No. 1078962

Balance Sheet at 28 February 2023

<u>2022</u>		<u>2023</u>
	Fixed Assets	
110813	Hall Rebuilding Costs b fwd at 01 March 2022	110813
110813	Less Grants Received and Provisions Made	<u>110813</u>
-		-
4040	Furniture and Equipment B fwd 01 Mar 2022	4000
250	Bar Stock	400
	Total Fixed Assets	<u>4400</u>
	Current Assets	
	Cash at Bank	17070.02
	Total Assets	<u>21470.02</u>

Ecton Village Hall – Charity No. 1078962
Schedules to Accounts for Year ended 28 February 2023

Schedule 1 – Hire of Hall

Choir	268.05	
Pilates Group	832.50	
Church of God	3528.00	
Art Classes	600.00	
Village Hire	1778.25	
Non Village Hire	4528.75	
Moo Music	1280.00	
Mums Unltd	162.00	
Yoga	0	
Dance Class	540.00	
Ecton Allotment Assoc	12.00	
Action for Children	1587.50	
Splat Messy Play	950.00	
		<u>16067.05</u>

Schedule 2 - Fund Raising

Jubilee Day	1540.58	
Coffee Shop	1197.73	
Burns Night	804.93	
Quiz	1179.32	
Easy Funding	41.28	
Amazon	6.68	
Ecton Bags	11.00	
Race Night	530.00	
Xmas Brunch	73.74	
Misc Bar Receipts	375.35	
Sundowners	959.67	
BBQ/Band	1276.42	
Bric Brac	175.00	
New Year Starters	249.74	
		<u>8421.44</u>

Schedule 3 - Donations

M Beasley	120.00	
		<u>120.00</u>

Ecton Village Hall – Charity No. 1078962

Cash & Bank Account at 28 Feb 2023

Bank Account

Balance at 01 Mar 22 B/Fwd	23674.59
Receipts	30044.72
Payments	36649.29
	<u>53719.31</u> <u>36649.29</u>
Balance at 28 Feb 2023	<u>17070.02</u>
-	
Balance at 28 Feb 2022	24868.14
Less uncleared payments	8737.53
Add unbanked receipts	939.41
Balance as per bank account	<u>17070.02</u>

Ecton Village Hall – Charity No. 1078962

Schedules to Accounts for Year ended 2023 Cont.d

Schedule 4 – Sundries & Misc

Ecton PCC	674.00
Hire Deposits Rec	807.50
NNC Grants	3660.00
NNC Winter Warmers	250.00
Misc Receipt	44.73
	<u>5436.23</u>

Schedule 5 Maint,Repairs & Equipment

Garden/Mower Maint	593.98
Dishwasher Rep	57.60
Electrical Maint	670.00
Plumbing	200.00
New Back Door	1944.00
New Toilet Floor	2058.11
General Maint Supplies	102.10
	<u>5625.79</u>

Schedule 6 Hall Inventory Supplies

Cutlery/Crockery	881.40
General Inventory	207.67
Marquee	98.53
Projector	146.48
Freezer	170.00
Tablecloths	171.00
Chairs	8809.20
Garden Toys	104.38
Garden Benches	840.00
	<u>11428.66</u>

Ecton Village Hall – Charity No. 1078962

Schedules to Accounts for Year ended 2023 Cont.d

Schedule 7 Event Expenses

Bar Supplies	4037.60
Burns Night	561.94
Jubilee Weekend	1788.63
Band Night	353.41
Sundowners	264.86
Winter Warmers	428.25
	<u>7434.69</u>

Schedule 8 Sundries

Hall Hire Dep Refunds	1126.50
Church Donation	300.00
Ukraine Donation	530.00
Pakistan Flood Appeal	200.00
Misc Expenses	107.73
	<u>2564.23</u>

Gerrard O'Donnell
5 Blacksmiths Yard
Ecton
NN6 0QD
Date 12th July 2023

Recipient Name
Charity 1078962

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To this end I have reviewed the Income and Expenditure Account for the year ended 29th February 2023 and the corresponding Bank statements and Balance Sheet.

The accounts have been prepared well and fully reconciled to the statements and schedules. The charity has no going concern issues for the next financial year despite having a reported deficit of £6,605 a good result taking into consideration some £11,000 having been invested in Hall Inventory supplies.

A handwritten signature in black ink, appearing to read 'G. O'Donnell', written in a cursive style.

Gerrard O'Donnell BSC (Hons) FCMA, GCMA