

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 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

2022

2023

Fixed Assets

110813	Hall Rebuilding Costs bfwd at 01 March 2022	110813
110813	Less Grants Received and Provisions Made	<u>110813</u>
-		-
4040	Furniture and Equipment Bfwd 01 Mar 2022	4000
250	Bar Stock	400
	Total Fixed Assets	<u>4400</u>

Current Assets

Cash at Bank	17070.02
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Total Assets	<u>21470.02</u>
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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

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 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 be 'G. O'Donnell', written in a cursive style.

Gerrard O'Donnell BSC (Hons) FCMA, GCMA