

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

2023

2024

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 2023	4000
250	Bar Stock	400
	Total Fixed Assets	<u>4400</u>

Current Assets

Cash at Bank	19859.20
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Total Assets	<u>24259.20</u>
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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

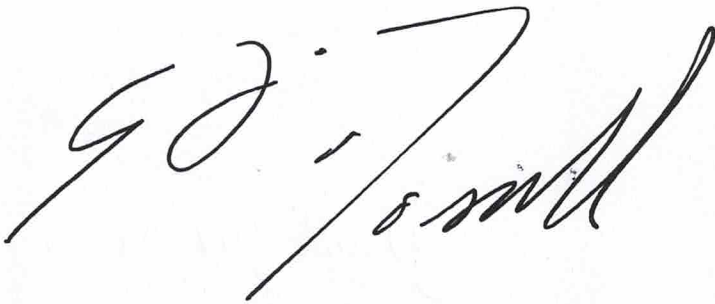
Recipient Name
Charity 1078962

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

Gerrard O'Donnell BSC (Hons) FCMA, GCMA