

Annual Treasurers Report 2024

I have produced a balance sheet which seems to balance but this still has to be audited .

We made a good profit for the year but reduced our savings to pay for the toilet refurbishment .

Our total receipts were £44,429, very similar to last year .

Last year we received a grant of £11,329 from NDCC but this year we were incredibly grateful to receive £10,000 from the estate of Geoff Ward .

Our hire fees were slightly down but our event proceeds were up from £106 to £1789 raised from 2 quiz nights, 4 meet and eats and our harvest supper. Many thanks to everyone who has helped with these events .

Our savings accounts interest rates increased resulting in our interest in savings increasing from £394 to £872. As our savings have reduced our income from savings will be less next year .

Our costs are pretty similar to last year , if we take last year's refurbishment costs £15,279 from our expenses it leaves £18,501 and if we take the toilet refurbishment of £35,936 off this year's expense it leaves £17,245.

We have increased costs of £1000 on electricity but last year's figure was subsidised by overpayments in 2022. Oil costs were higher partly because we had an oil delivery very late in the year . Our cleaning cost have increased slightly but we saved over £600 on grass cutting . Our biggest expenditure was £35,936 but I am sure it was very good value for money and a very pleasing result .

Due to the expenditure on the toilets our assets have reduced from £48,547 to £39,810 over this year .

Rob Tucker Treasurer 26/03/202

Copy for R.W.T.

FILLEIGH VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

FILLEIGH VILLAGE HALL

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

EXAMINER'S REPORT

Independent examiner's report to the trustees of Filleigh Village Hall

I report to the trustees on my examination of the accounts of Filleigh Village Hall (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed: 

Name:

C. DAWE

Relevant professional qualification or membership of professional bodies (if any):

FCA

Address:

1 ST MARYS FIELD
MEYSEY HAMPTON
CIRENCESTER, GL7 5HE

Date:

08/08/25

FILLEIGH VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

<u>INCOME</u>	<u>2024</u>	<u>2023</u>	<u>EXPENDITURE</u>	<u>2024</u>	<u>2023</u>
	£	£		£	£
Hall Hire and Energy			Maintenance		
Hall hire	26,611	27,185	Grass cutting	975	1,615
Good Energy Solar power	2,826	2,874	Electrical maintenance	594	755
Refreshments	-	43	Hall refurbishment	Note 1 -	15,279
Deposits received	650	600	Toilets refurbishment	Note 2 35,936	-
			Maintenance sundries	866	576
Events			Annual Fire Safety	192	281
Meet and Eat (x4)	638	-	Car park drains	-	496
Quiz Night (Nov)	570	227	Boiler Repair	-	310
Harvest supper	157	143	Decorating Weston Room	-	879
Quiz Night	424	231			
			Utilities and Cleaning		
Grants Received			Electricity	2,191	1,172
Filleigh Parish Council grant	-	800	Oil	4,085	2,638
NDDC Grants	-	11,329	SW Water	190	622
Gov Energy Grant	-	150	NDDC refuse	598	569
			Contract cleaning	2,969	2,546
Donations Received			Other cleaning costs	367	585
Geoff Ward's Estate	10,000	-			
On Track replacement	54	-	Licensing		
Filleigh Parish Council donation	62	-	Devon Comm Together	50	50
Donations	50	256	NDDC Alcohol Licence	180	180
			PRS music	231	271
100 Club					
100 Club contributions	1,344	1,340	Other costs		
			Small equipment	80	892
Bank Interest			Ash trays	-	126
Interest - Shawbrook Bank	-	180	Sundries	-	199
Interest - Redwood Bank	867	111	Refreshments	131	282
Interest - Lloyds Savings Acc	171	93	Insurance	1,386	1,334
Interest - Lloyds Instant Access	5	-	Printing & Stationery	409	296
			Internet Plusnet	290	240
			Website	126	-
			100 Club	670	590
			Deposits Returned	600	800
			Treasurer's Expenses	50	-
			WI Expenditure	Note 3 -	197
TOTAL INCOME	44,429	45,562	TOTAL EXPENDITURE	53,166	33,780
TOTAL EXPENDITURE	53,166	33,780			
SURPLUS / (DEFICIT) FOR THE YEAR	(8,737)	11,782			

BALANCES AS AT 31 DECEMBER 2024

<u>BANK BALANCES</u>	<u>31-Dec-24</u>	<u>31-Dec-23</u>	<u>RESERVES</u>	<u>31-Dec-24</u>	<u>31-Dec-23</u>
	£	£		£	£
Current Account - Lloyds Bank	2,327	8,343	OPENING RESERVES	48,547	36,765
Redwood Savings	20,978	20,111	SURPLUS / (DEFICIT) FOR THE YEAR	(8,737)	11,782
Lloyds Business Savings	-	20,093			
Lloyds Instant Access	16,505	-			
TOTAL ASSETS	39,810	48,547	TOTAL RESERVES	39,810	48,547

Approved by the Trustees and signed on their behalf by:-

RW Tucker

Date

RW Tucker
06/08/25

FILLEIGH VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

Note 1 - Hall Refurbishment		<u>2024</u>	<u>2023</u>	Note 3 - WI Fund		<u>2024</u>	<u>2023</u>
		£	£			£	£
Floor main hall		-	11,129	Opening balance		351	548
Floor meeting room, foyer		-	4,150	Expenses:		-	(197)
		<u>0</u>	<u>15,279</u>	Plants and sign		<u>351</u>	<u>351</u>
				Closing balance			
Note 2 - Toilets Refurbishment		<u>2024</u>	<u>2023</u>	Note 4 - Total Reserves		<u>31-Dec-24</u>	<u>31-Dec-23</u>
		£	£			£	£
Paint		680	-	General Reserve		39,459	48,196
Hand dryers		648	-	WI Fund	Note 3	<u>351</u>	<u>351</u>
Plastering		1,500	-	TOTAL		<u>39,810</u>	<u>48,547</u>
Decorating		1,380	-	The General Reserve is accumulated surpluses			
Plumber		3,724	-				
Flooring		4,140	-				
Plumbing sundries		307	-				
Electrician		1,440	-				
Taps		414	-				
Splashback for urinals		427	-				
Cubicles		11,356	-				
Toilet pans		2,754	-				
Builder's labour		6,376	-				
Builder's sundries		790	-				
		<u>35,936</u>	<u>0</u>				

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