

TRESWELL VILLAGE HALL (1094684)

ANNUAL REPORT – APRIL 2025

Treswell Village Hall Committee operates your Community Building which is set up to support local clubs and organisations; bring our community together and to help everyone; other charities or voluntary bodies.

The object of the charity is the provision and maintenance of a village hall for use by the inhabitants of the area of benefit without distinction of political, religious or other opinions, including use for 1) meetings, lectures and classes, and 2) other forms of recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants.

The Charity provides the building at low hire rates with more favourable rates being given to Treswell residents. The Hall hire is the cheapest in the area and it is the Committee's aims to find ways to support low hire rates to ensure the continuity of the clubs and organisations offered to the community.

In the financial year from 1st April 2024 to 31st March 2025 the Trustees secured local government funding amounting to £12,240.32 – this money was spent on upgrading the cooling fridges behind the bar and installing Solar panels and battery storage both initiatives will reduce our energy consumption. Further funding opportunities are still being explored for our next financial year which will increase the battery storage and review all room thermostats making further energy savings at the Hall.

The purchase of these initiatives and the changing of low energy lighting in the hall was identified from a free energy audit funded by Bassetlaw District Council.

This year saw the installation of Internet to the village hall the funding of both the installation and running costs for a whole year was kindly donated by The Darlay Trust.

In addition to the grant funding we generated a further £15,182.74 which was through various income streams;

Of this figure £4382.69 was generated by our fabulous Friday Night Bingo Sessions run by Roger ably supported by volunteers most of whom are ex-trustees and Committee Members.

This last year our hires have been really busy not only to our regular clubs and groups but hiring our beautiful hall out to our community for birthday parties, both adult and children's, christenings, funerals and the operation of our bar which we try to run at cost generated a total of just over £6,500. Bar Tips totalling £345 were collected and donated to Lincs & Notts Air Ambulance.

The Committee work tirelessly to provide a variety of events at the hall to suit different age groups and interests such as Sip n Create painting; Wreath Making and more informative free group sessions such as How to use a Defibrillator for example.

All events we hold contribute to our income stream with some more established events such as Bonfire Night and the Ann Anderson Physic Evenings being good fund generators. Other 'new' events such as the Harvest Supper; Christmas Light Switch On need to build up momentum but we are determined that with community support to reach high attendance goals.

Sadly, some events we have had to postpone such as the Johnny Flinton music night and Flower Arranging Demonstration due to lack of public interest and there is a regular struggle amongst the committee to justify providers fees when there is no guarantee of the number of tickets sold or even if it will go ahead. With the on-going support from The Darlay Trust for the new year there won't be as much pressure around making every event profitable and will mean there should be more variety and more sustained entertainment in the village as well as keeping ticket prices and hire rates low.

Our Village Hall has a Licenced Bar still operated by Licensee Roger Moore which the Committee try to open once a month and connect a different food vendor. There has been occasions where due to lack of public support the vendors refuse repeat bookings which is disappointing.

A total of just over £13,500 was spent in maintaining the hall, this includes the cost of Rates; Energy; Insurance; Water; Cleaning; Electrical PAT Testing; Fire Extinguishers; Air Conditioning Maintenance etc and includes one off charges to replace the fence posts between the Hall and The Methodist Chapel and the fridges behind the bar (of which we received 50% grant funding) as well as a 5-year Electrical Test Certificate and a boiler service/repair when it broke down.

In total our events cost just over £3,400 and we've planted a real Christmas Tree for 2025 looking further at the sustainability of the Hall. If you're passing, please give it drink, thanks to Shaun we have a hosepipe and tap attached to the outside of the hall for ease of watering.

Overall if we take the grant funding out of the equation the Village Hall Charity was in a negative of **£2,446.50**. The Charity continues to hold a cash reserve contingency fund which was the ethos of the previous Chair/Trustees to take advantage of land opportunities if presented to the Committee.

All in all, a very busy, productive and enjoyable year at Treswell Village Hall. If you are a Trustee/Committee Member I'd like to take a moment to thank you all on behalf of our beautiful facility for supporting and working together to maintain our hall for future generations to enjoy. If you're new, join in. It's not onerous and even if you have only a little time to give, we'd love to hear your views of what you'd like to see here at the Hall.

Thank you for your time

Helen Cope, Chairperson Treswell Village Hall

FULL ACCOUNTS FOR THE YEAR 1ST APRIL 2024 TO 31ST MARCH 2025													
TRESWELL VILLAGE HALL 1094684													
April 2024-March 2025													£ Sterling
EXPENDITURE	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	TOTAL
Rates	19.28		22.00	11.00		22.00	11.00		11.00	11.00		23.48	130.76
Electricity	221.51	246.15	226.80	205.46	228.40		219.66	203.07	272.08	259.12	259.72	227.60	2569.57
Insurance		84.32	84.15	364.15	84.15	84.15	84.15	84.15	84.15	84.15	84.15		1121.67
Water		44.41			27.23			38.83				34.97	145.44
Security										19.40			19.40
Cleaning	64.98	111.24	165.54	159.23	17.00	371.80		256.25	157.25	128.50	125.75	120.90	1678.44
Donation								345.00					345
Legal							76.50	78.00					154.50
Sundries													0
Internet - EE			108.17	45.54	45.54	45.54	45.54	45.54	45.54	45.54	45.54	45.54	518.03
Materials													0
Charges	7.00	7.76	5.00	6.20	5.00	5.80	10.06	28.98	5.40	14.85	5.40	5.40	106.85
Maintenance	601.72		922.13	606.97	100.00	911.74	183.44	154.99			1354.50	204.00	5039.49
Postage													0
Stationery/Office								Sundries	Sundries		Sundries		0
Equipment/Parts					1757.95			22.00	24.39		24.99		1829.33
Subscriptions				35.00						70.00			105.00
Event Costs	305.620	449.22	212.10	71.250			590.310	875.19	406.580	209.60	79.50	216.39	3415.76
Sundries													0.00
	1220.11	943.10	1745.89	1504.80	2265.27	1441.03	1220.66	2132.00	1006.39	842.16	1979.55	878.28	17179.24

17179.24

FULL ACCOUNTS FOR THE YEAR 1ST APRIL 2024 TO 31ST MARCH 2025													
TRESWELL VILLAGE HALL 1094684													
April 2024-March 2025												£ Sterling	
INCOME	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	TOTAL
Grant Funding						1426.32			5814.00			5000.00	12240.32
Hire	580.70	691.12	316.94	543.47	230.00	1257.50	434.00	654.32	30.00	569.75	217.19	977.00	6501.99
Bingo		454.00		800.00		865.00			1263.64		0.05	1000.00	4382.69
Events	281.50	7.86	111.44		99.83	9.75	378.58	581.96		419.81	174.58	282.75	2348.06
Petty Cash Income													
Cash In													
Donations - Darlay Trust			1500.00				-345.00						1155.00
Petty Cash Income						55.50	-489.96	1808.70	230.62	0.00	79.00	-83.80	1600.06
Interest	0.00	260.79	0.00	0.00	0	262.07	0.00	0.00	0.00	256.95	245.16	245.16	1270.13
BT Refund													0.00
	862.20	1413.77	1928.38	1343.47	329.83	3876.14	-22.38	3044.98	7338.26	1246.51	715.98	7421.11	29498.25
											less grants		-12240.3
	SIGNED					SIGNED							17257.93

29498.25

SIGNED

TREASURER

DATE

SIGNED

SECRETARY

DATE



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

TRESWELL VILLAGE HALL

On accounts for the year
ended

31/3/2025

Charity no
(if any)

1094684

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20/10/25

Name:

Kim S Robinson

Relevant professional
qualification(s) or body
(if any):

AIA; IFA; FTA

Address:

OFFICIAL STAMP

KSR Accountants

The Old Buttermarket

6 Market Place

Tuxford

Newark, Nottinghamshire

NG22 0LJ

01777 872078

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

QUARTER 1 2018
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