



Treasurer's Statement

Phil Legg - 19/05/2025

Total income for the current year was **£29,944.81**, representing a **10.9% decrease** compared to the prior year's **£33,690.31**.

Key income streams:

- **Hire and Rental Income:**
 - Decreased to £19,199.50 from £21,925.00 (↓12.4%)

This despite a 4% increase in the main hall occupancy. Total income for the current year was **£29,944.81**, representing a **10.9% decrease** compared to the prior year's **£33,690.31**.

Key income streams:

- **Hire and Rental Income:**
 - Decreased to £19,199.50 from £21,925.00 (↓12.4%)
 - Reflects lower utilisation of the Main Hall
- **Other Income:**
 - Slight decline to £10,745.31 from £11,750.31 (↓8.6%)
 - Breakdown:
 - Bar & Food sales dropped by £703.85 (↓10.3%)
 - 150 Club income increased by £509.00 (↑21.9%)
 - Vending Machine income grew significantly from £184.18 to £534.39 (↑190%)
 - Miscellaneous Donations declined from £1,395.00 to £1,077.91
 - Bank Interest fell sharply from £997.43 to £155.16 (↓84.4%)
- **Sponsorship Income:**
 - Nil income in the current year vs. £15.00 in prior year

3. Expenses Analysis

Total expenses reduced to **£28,528.48**, a **15.7% decrease** from £33,833.50 last year. This cost control was key to the improvement in profitability.

Notable changes:

- **Hire and Rental Costs:**
 - Increased slightly to £4,943.25 from £4,220.37
 - Higher Food and Drink Expenses and reintroduction of 3rd party payments
- **Overheads:**

- Reduced significantly to £23,585.23 from £29,613.13 (↓20.3%)
 - Key reductions include:
 - Vending Machine costs: dropped by £4,478.91
 - Repair and Maintenance: decreased by £3,822.24
 - Bar Expenses and Cleaning Costs were also reduced
 - Slight increases in Electricity and Gas costs
 - Salaries increased by £658.60
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4. Conclusion

The organisation has successfully returned to profitability despite a drop in income. This was primarily achieved through effective cost management and efficiency improvements in operations. Going forward, there may be opportunities to focus on boosting rental and bar-related income while maintaining current expense levels.

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Profit & Loss Report

Durweston Village Hall

01-MAR-2024 - 28-FEB-2025

	Current Yr	Current Yr
INCOME		
4000 HIRE AND RENTAL INCOME		19,199.50
4001 Main Hall	19,199.50	
4100 OTHER INCOME		10,745.31
4102 Bar & Food	6,141.85	
4103 150 Club	2,836.00	
4104 Vending Machine	534.39	
4105 Miscellaneous Donations	1,077.91	
4125 Bank Interest	155.16	
4130 Donations Rec'd for Charitable Causes	0.00	
5100 SPONSORSHIP INCOME		0.00
5101 Advertising Income	0.00	
TOTAL INCOME		29,944.81
EXPENSES		
7000 HIRE AND RENTAL COSTS		-4,943.25
7001 Food and Drink Expenses	-1,911.83	
7002 Licences and Subscriptions	-467.50	
7005 Deposit refund	-662.00	
7008 Payments to 3rd Parties	-125.00	
7012 Bar Expenses	-1,776.92	
7200 OVERHEADS		-23,585.23
7201 Vending Machine	-27.96	
7203 Professional Fees	0.00	
7204 Postage, Printing & Stationary	-430.61	
7205 Repair and Maintenance	-724.99	
7206 Insurance Costs	-1,006.30	
7207 Bank Charges & Expenses	0.00	
7209 Electricity Costs	-4,637.48	
7210 Gas	-3,015.13	
7212 Salaries	917	
7213 Telephone Costs	-576.48	
7214 Cleaning costs	-118.65	
7216 Computer Expenses	-442.75	
7217 Health and Safety	-138.90	
7219 Advertising	0.00	
7220 Sumup transaction fees	-52.45	

7221 Equipment	-519.97	
7222 Council Tax / Rates	-286.92	
7224 150 Club Prizes	-1,800.00	
7225 Waste Disposal	-425.84	
7227 Window Cleaning	-210.00	
TOTAL PAYMENTS		-28,528.48
NET PROFIT/(LOSS) FOR PERIOD		1,416.33



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Durweston Village Hall

On accounts for the year
ended

2025

Charity no
(if any)

1096464

Set out on pages

1-2

(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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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

~~The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

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.

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

Signed:

Helen Matson

Date:

09/10/25

Name:

HELEN MATSON

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

N/A

Address:

1A NODES DRIVE

STEVENAGE

SG2 8AL

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

I find the accounts to be a true reflection without and concerns.