

St Mawgan Community Hall Annual Report September 2024

The Hall accounts for 2023-2024 (attached separately) have been checked and will be available for approval at Wednesday's meeting. The Charity Commission return is due by December 2024.

Improvements have continued at the hall with the replacement of barge boards and soffits and new storage to enable the Preschool to pack away their equipment and free up one of the backroom cupboards for other hall users. The Preschool continues to use the Hall, providing valuable regular income. We have had successful funding bids for £9,000 and have also been granted £10,500 by the Parish Council and we continue to fund raise for the Hall. The Hall now has a website too.

St Mawgan Community Hall
Registered Charity number 1097400

**Receipts and Payments Account
for the year ended 31 March 2024**

All funds unrestricted	23/24 £	22/23 £
Receipts		
Preschool	11,065.00	6,063.00
Parish Council donation	10,500.00	500.00
Grant income	7,000.00	0.00
Art group	450.00	620.00
Other incidental hires	878.00	100.00
Interest	13.87	2.47
Total receipts (or "gross income")	29,906.87	7,285.47
Payments		
Edf - electricity	2,872.13	846.00
Cleaning	1,394.00	1,408.00
Phone & wifi	858.16	967.33
Insurance	916.38	792.78
Heating oil	612.47	1,343.74
Boiler maintenance	367.80	328.53
Pennon water	538.50	398.00
Consumables	320.86	390.96
JLA – fire safety	210.74	186.60
Public performance licence	77.40	139.20
Repairs & improvements	12,360.81	0.00
Total Payments	20,529.25	6,801.14
Surplus/(deficit)	9,377.62	484.33
Cash funds brought forward	13,763.81	13,279.48
Cash funds carried forward	23,141.43	13,763.81
Cash Funds carried forward	31 Mar 24 £	31 Mar 23 £
Lloyds Treasurers Account	21,824.37	12,460.62
Lloyds Business Account	1,317.06	1,303.19
	23,141.43	13,763.81

Approved by the Parish Council as Corporate Trustee on 2024
and signed on its behalf:

Signature

Name

Date

Repairs & improvements breakdown	23/24
	£
Roof repairs and flat roof replacement	3,940.00
Windows & external painting	3,599.60
Ramp and oil tank surround	2,719.20
Shelving	1,200.00
Electrics maintenance	607.51
General maintenance	294.50
	12,360.81

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