

Annual Report 2024

The Village Hall has had a busy year for bookings and the trustees and friends of the hall continue to work tirelessly to maintain this wonderful resource for the Parish and the wider community.

Maintenance of and upgrading of facilities and the building itself continues to be a drain on our reserves, and whilst another loss is recorded for 2024, the projects pursued form the basis of this.

Solar panel installation is an investment for the future and we are just starting to see export tariff monies coming back into the hall.

We have invested significantly in compliance works, in particular electrical and have upgraded the alarm system and replaced taps in the washrooms for push taps to mitigate water wastage when taps have been left on.

Heating the hall in winter continues to further drain reserves and we are looking to explore more cost effective systems of heating our spaces in the future.

We have re-licenced to hold wedding ceremonies and we hope to see bookings increase in this area. There have been 5 weddings this year.

The trustees have invested time into staging some live music events which saw the hall come alive with hundreds of happy people dancing in the beautiful ballroom.

We continue to support and subsidise other charities who hold events in our hall and there have been new regular users and countless private bookings.

The trustees are looking forward to a busy 2025 building on the projects commenced this year and continuing to protect and preserve this historic building to keep it at the centre of village life.

10:34 AM

28/10/25

Accrual Basis

Charlton Down Village Hall
Profit & Loss
January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
British Gas Export Tarrif	156.24
Fund Raising Events	295.00
Parking invoice for CDCC	25.00
Room and Facilities	33,151.54
Special Event Ticket	815.00
Utilities Refund	452.55
Total Income	34,895.33
Expense	
Cancelled Wedding Booking	700.00
Christmas Decorations	181.94
Cleaning Services	5,134.00
Damage Deposit refund	600.00
Donation for car park use ...	75.00
Dues and Subscriptions	1,950.00
Electrical Compliance Wor...	7,026.70
Energy Efficiency Project ...	30,667.33
Exterior Maintenance - Roof	3,985.00
Fire Risk Assessment	337.82
Fire Safety Works	404.00
Grant Payment In	-15,401.68
Hall Maintenance	
Cleaning and Supplies	1,823.93
Gardening	1,473.00
Miscellaneous	4,926.46
Total Hall Maintenance	8,223.39
Insurance Expense	2,991.88
Office Expense	
Broadband	594.00
Hall Administrator	5,040.00
Office Expense - Other	142.61
Total Office Expense	5,776.61

10:34 AM

28/10/25

Accrual Basis

Charlton Down Village Hall
Profit & Loss
January through December 2024

	Jan - Dec 24
Office Expense Mobile Ph...	75.13
Plumbing Projects	666.00
Security project	774.00
Special Event Supplies	945.16
Trustee Mileage Expenses	30.60
Utilities	13,810.09
Wedding Deposit repayment	881.01
Total Expense	69,833.98
Net Ordinary Income	-34,938.65
Other Income/Expense	
Other Income	
Interest Income	5,703.79
Special Events	204.94
Total Other Income	5,908.73
Net Other Income	5,908.73
Profit for the Year	-29,029.92



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Charlton Down Village Hall

On accounts for the year
ended

2024

Charity no
(if any)

1097442

Set out on pages

1 and 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 31/12/2024.

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.

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: Sarah Elfgren

Date: 20/10/25

Name: Sarah Elfgren

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

Address:

Flat 3 Redwood House, Hawthorn Road, Charlton Down, DT2 9UH

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.

N/A