

Chairmans Report 2024

GALMPTON VILLAGE INSTITUTE

Charity 1156291

Galampton Village Institute

A.G.M.

Chairman's Report

17th March 2025

Well, here we are after a year of the new crew and I can only say what a pleasure it's been. Replacing John, Lisa and June has been somewhat easier than I was anticipating, due mainly to the input of Mike Tate who's role of health and safety officer has covered a great deal of John's previous workload, Graham Gardener who has absolutely meshed into the slot left by Lisa as Treasurer and Paul Savin who has taken over the role of booking sec from Mark Clayson whom had taken over from June but unfortunately had to resign due to leaving the area. Paul not only runs the newly revitalised snooker club but seems to have come to terms with the no contact booking system that Mark had introduced.

Please let me take this opportunity to thank them all publicly because without them we would not have such an essential part of the village continuing to thrive.

We have continued to be a part of the village scene and will hopefully remain so.

Steve Davies

Chair

Year ending
December 31st
2024

Annual accounts 2024

GALMPTON VILLAGE INSTITUTE

CHARITY 1156291

Treasurers annual report for the year
1st January- 31st Dec 2024.

2024 showed income of £20948.78 set against an expenditure of £15866.94. This is a surplus of £5081.84 on the year.

The finances are therefore in a healthy state. With regard to income there were new pilates, puppy training and table tennis sessions which started during the year. With expenditure there were increased expenses on kitchen equipment, wheelchair ramp replacement, AV equipment and fire/electrical repairs and upgrades. There were minor maintenance/building costs but the large maintenance cost incurred in 2023 did not recur.

At the end of December, the pre-school owed £2470 but I am pleased to say that this was paid during the Jan-Feb 2025 half term and their account is now in credit. There are no other outstanding debts for 2024.

G J Gardner

Treasurer

17.03.2025

Balance Sheet	31st December 2024	31st December 2023
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Assets

Debtors	£	3,471.00		3148.50
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Petty Cash	£	-	£	-
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Bank Balances

Current per Bank	£	96,011.87	£	90,930.03
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Unpresented Cheques	-£	222.50	£	-
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Uncleared Deposits	£	-		
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Current per Accounts	£	95,789.37	£	90,930.03
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Savings	£	-	£	-
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Less Creditors				
Payments in Advance	£	100.00	£	-

Total	£	99,160.37	£	94,078.53
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Represented by:

Opening	£	94,078.53	£	94,858.55
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Deficit/surplus	£	5,081.84		-£780.02
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Total	£	99,160.37	£	94,078.53
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Opening Balance Jan 1st 2024	£ 90,930.03
Income 2024	20,948.78
Expenditure 2024	-15,866.94
Total	96,011.87

Santander	Bank balance Dec 31 2024	96,011.87
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Surplus/deficit as per bank balance	£ 5,081.84
Less Uncleared cheques 2024	-222.5
Plus Outstanding invoices 2024	3471
Nett Operating surplus/deficit	8,330.34

GALMPTON VILLAGE INSTITUTE

Income and Expenditure

1st Jan-Dec 31st 2024 compared to 1st Jan-31st Dec 2023

Income	Full Year		NOTES	DIFF
	2024	2023		
Fundraising and Donations	472.78	210.73		262.05
WI	192.00	264.00		-72.00
Snooker	1,220.00	504.00		716.00
Pre-school	14,628.00	12,707.38		1,920.62
Whist	772.00	560.00		212.00
Torbay Owls	176.00	144.00		32.00
General Hire of Hall	1,148.00	1,664.00		-516.00
Music & Dance	126.00	396.00		-270.00
History Society	48.00	210.00		-162.00
Pilates - Clover	356.00	741.00		-385.00
Pilates - Liz	271.00	0.00		271.00
Ladies Club	240.00	340.00		-100.00
Film Club	20.00	0.00		20.00
Puppy training	335.00	0.00		335.00
Goodwill club	144.00		Included in 'General Hire' in 2023	144.00
Computer club	80.00		Included in 'General Hire' in 2023	80.00
Table Tennis	720.00	0.00		720.00
Total Income	20,948.78	17,741.11		
Expenditure				
Cleaners wages	1,779.50	2,090.50		-311.00
Cleaning materials	0.00	186.24		-186.24
Maintenance	1,951.74	7,953.32		-6,001.58
Insurance	1,914.21	1,860.91		53.30
Electricity	1,525.78	1,754.90		-229.12
Gas	2,294.58	2,226.36		68.22
Rates, Water, Rubbish	1,967.87	1,735.97		231.90
Petty Cash	184.70	0.00		184.70
Window cleaning	180.00	180.00		0.00
Telephone	472.56	532.93		-60.37
Performing rights	198.26	0.00		198.26
Bank charges	0.00	0.00		0.00
Equipment	1,399.69	0.00		1,399.69
Fire protection services	1,272.71			1,272.71
Office supplies	138.16			138.16
Other	587.18			587.18
Total Expenditure	15,866.94	18,521.13		
Surplus/(deficit)	5,081.84	-780.02		

Charity no. 1156291