

AGM Chairman's report September 2024 – August 2025

The Barn year 2024-2025 has once again proved to be an expensive one for us.

We have replaced the fluorescent lights in Jubilee hall, repaired the Snooker room floor, repaired the roof above the Snooker room and completed the re-upholstery of our chairs. All this in addition to our normal annual expenses of insurance for the Barn, more than £11,000 and the servicing of the sewerage system, to mention just two items.

On the brighter side, we had a successful Christmas market, thanks to the members of the Social and Fundraising Committee, not to mention all those Barn members who willingly gave of their time to make the Christmas market a success, for which we thank you.

My thanks must go to Zoe, Martin and all those who work in the office and to Zoe and Bruce Gibbs in the production of the Barn News, which takes a lot of time to collate. Thanks must also go to Phil Abbott and his volunteer Maintenance team for all their work around the building.

I should like to thank our Treasurer, Mel Brown, who deals with all sorts of problems for us, beyond the remit of a Treasurer. Finally my thanks go to our invaluable Secretary, Christine Bilella, Janet Biggin, our Deputy Chairman and all the members of the Management Committee for all the help and support they have given me this past year.

DOWNEND FOLK HOUSE ASSOCIATION (Charity No 1157237)
(CC16a substitute)

Receipts and Payments Accounts
For the period 1st September 2024 to 31st August 2025

Section A Receipts and payments

	Unrestricted Funds (£)	Restricted Funds (£)	Endowment Funds (£)	Total Funds (£)	Last year (£)
A1 Receipts					
Membership	2,401	0	0	2,401	2,894
Club Fees	18,603	0	0	18,603	20,685
Prepayments for 2022/2023	0	0	0	0	0
Fundraising	2,627	0	0	2,627	3,106
Catering	1,904	0	0	1,904	2,024
Hire of premises	88,888	0	0	88,888	82,320
Miscellaneous	715	0	0	715	530
Deposit A/C interest	1,558	0	0	1,558	1,916
Donations and Legacies	2,750	0	0	2,750	1,376
Grants (CoVid/Furlough)				0	
Sub-Total	119,446			119,446	114,851
A2 Asset and investment sales					
None					
Sub Total	0			0	0
Total Receipts	119,446			119,446	114,851
A3 Payments					
Cost of Fundraising	652	0	0	652	1,107
Wages/Salaries	44,618	0	0	44,618	43,873
Repairs/Maintenance	21,079	0	0	21,079	27,592
Lighting/Heating	9,468	0	0	9,468	7,566
Water & Sewage	1,457	0	0	1,457	974
Insurance/Licenses	11,612	0	0	11,612	11,365
Phone/Internet	924	0	0	924	885
Stationery	921	0	0	921	571
Bank charges	379	0	0	379	180
Cleaning	27,854	0	0	27,854	23,959
Playgroup		0	0	0	
Miscellaneous	5,040	0	0	5,040	2,673
Catering	1,657	0	0	1,657	1,029
IT Support	573	0	0	573	152
Club Exp	1,562	0	0	1,562	1,788
CoVid					
Sub Total	127,796.00			127,796	123,714
A4 Asset and investment purchases					
New Porch - drgs/planning	0	0	0	0	0
New Cooker	0	0	0	0	0
Sub-Total	0			0	0
Total Payments	127,796			127,796	123,714
Net receipts/(payments)	-8,350			-8,350	-8,863
A5 Transfers between funds	0			0	0
A6 cash funds last year					
Cash Funds this year end	66,931			66,931	75,281

Misc also includes Advertising/photocopy charges

Wages/Salaries includes Honararia
Repairs/Maint includes cost of photocopier

Insurances includes Performing Rights Licenses
Stationery also includes printing,postage,computer supplies

Misc - includes lease, rates, subscriptions, donations, rent refund, advertising.

Section B Statement of assets and liabilities at the end of the period

	Details	Unrestricted Funds (£)	Restricted Funds (£)	Endowment Funds (£)
B1 Cash Funds				
	Cash Book	26,675		
	Deposit Account	40,000		
	Petty Cash	256		
	Total Cash Funds	66,931		0
B2 Other monetary assets				
	None			
B3 Investment assets				
	Details	Fund to which asset belongs	Cost (optional)	Current Value (Optional)
	None			
B4 Assets retained for the charities own use				
	Details	Fund to which asset belongs	Cost (optional)	Current Value (Optional)
	The Charity leases the building known as Lincombe Barn from South Glos Council. The Charity uses other assets: computers, furniture, cutlery etc all of which have negligible value			
B5 Liabilities				
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None			

Signed by one trustee on
behalf of all the trustees

Signature

Print Name

Date of
approval

Mel Brown
(Treasurer)

DOWNEND FOLK HOUSE ASSOCIATION
INCOME & EXPENDITURE ACCOUNT for Year Ending 31 AUGUST 2025

	2025		2024	
	£	£	£	£
INCOME				
Membership	2,401		2,894	
Club Fees	18,603		20,684	
Rents (Hire of Premises)	88,888		82,320	
Advertising	25		13	
Miscellaneous	658		499	
Photocopy	32		19	
Donations	2,750		1,376	
Catering	1,904		2,024	
Social & Fund Raising	2,627		3,106	
		117,889		112,935
Deposit Account Interest	1,558		1,916	
		119,446		114,851
EXPENDITURE				
Club Expenditure	1,562		1,788	
Cleaning	27,854		23,959	
Repairs & Maintenance	21,079		27,592	
Administration	43,618		42,174	
Heat & Light	9,468		7,566	
Water & Sewerage	1,457		974	
Telephone (plus Internet)	924		885	
Insurances	11,229		11,000	
Lease	300		837	
Bank charges (inc Credit Card)	379		180	
Rates South Glos Council	239		125	
Honoraria Executive Officers	1,000		1,700	
Performing Rights Licences	383		364	
Subs and donations	488		407	
Printing Costs (Canon) + stationery	921		571	
Rent deposit refunds	2,459		530	
Miscellaneous	1,554		774	
Catering	1,657		1,029	
Social & Fund Raising	652		1,107	
IT Support	572		152	
		127,796		123,714
SURPLUS FOR YEAR		- 8,350		- 8,863
Cash Book		26,675		21,375
Deposit Account		40,000		53,641
Petty Cash (inc pre-Bank cash)		256		265
Total Cash		66,931		75,281

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