

The Kirk Deighton Village Hall CIO Chairman's Annual Report 2025

April 2024 – March 2025

This year has seen steady bookings particularly from the regular groups that meet weekly and monthly. This has resulted in increased income for the year to March 2025

Expenditure has decreased significantly this year following the major maintenance issues in the previous year. The central heating system required some of the original valves replacing and it was decided to change all of them to hopefully prevent any breakdowns.

Better management of the central heating system since changing all the thermostats combined with the fall in gas price and warmer weather has resulted in a 26% fall in the cost of gas compared with the previous year.

To fulfil our objectives for 2024/5 and support the Kirk Deighton Events successful Cinema Nights we have invested £1500 in a projector and portable speaker system which can be used at various events.

Our problematic PHS Contract for the sanitary bins and toilet supplies finally came to an end, much to Ann's delight, and has been replaced by Cathedral Services at a lower annual cost.

The upholstered chairs in the main hall were professionally cleaned and some 20 that were 'past their best' were donated to the village cricket club leaving us with 100 smart chairs.

Kirk Deighton Rangers village football club site which sits adjacent to the village hall was put up for sale. With concern that this may be sold as building land, the village, the parish council and the village hall CIO held some public meetings to discuss the best options.

The parish council activated an ACV (Asset of Community Value) to give the village a six month moratorium to possibly raise the funds to buy the land. After the six months, the KDRFC accepted an offer from The Plymouth Brethren Church, which was substantially higher than the village could raise. The sale was not concluded before 31 March 2025.

The financial results for the year to 31 March 2025.

The operating profit this year was up over 200% to £13844

The accumulated funds to 31 March 2025 increased by 13.9% to £113,293

Further details are available on the audited accounts.

Our aims and objectives for 2025/2026 are:

To redecorate the interior of the hall throughout.

To repair the uneven floor in the entrance doorway.

To promote the facilities and maximise the bookings

I am grateful to all the Trustees for their help and support during this year and to our Treasurer, Steve Winterbottom, for keeping the finances in order and to, my wife Ann, for sorting out the bookings, ordering supplies, and coordinating the cleaner and caretaker.

I confirm that as a CIO (Charitable Incorporated Organisation) we have complied with our obligations of the rules of the constitution, kept minutes of our meetings and kept records of all financial transactions.



David Richardson - Chair 2025

KIRK DEIGHTON VILLAGE HALL

FINANCIAL ACCOUNTS FOR THE PERIOD 1st APRIL 2024 to 31st MARCH 2025

BALANCE SHEET AS AT 31st MARCH 2025

<u>31.3.24</u>		<u>31.3.25</u>
£		£
94,992.25	Accumulated Funds as at 1st April 2024	99,460.89
4,468.64	Surplus (deficit) for the period ending 31st March 2025	13,832.74
<u>99,460.89</u>	Accumulated Funds as at 31st March 2025	<u>113,293.63</u>
	Represented by :	
	Cash at Bank	
30,521.23	- Current Account	8,236.15
70,156.94	- Deposit Account	65,491.94
0.00	- Savings Account	40,000.00
3.68	Cash in Hand	<u>3.68</u>
		113,731.77
501.97	Debtors	1,127.56
<u>101,183.82</u>		<u>114,859.33</u>
1,722.93	less Creditors	1,565.70
<u>99,460.89</u>		<u>113,293.63</u>

I have audited the Income and Expenditure Accounts for the year ended 31st March 2025, together with the Balance Sheet at that date. I certify that the accounts are in order and in accordance with the books and vouchers presented to me.

C. Bennett ACMA CMAA.

KIRK DEIGHTON VILLAGE HALL

FINANCIAL ACCOUNTS FOR THE PERIOD 1st APRIL 2024 to 31st MARCH 2025

INCOME AND EXPENDITURE ACCOUNT

<u>2023/24</u>	<u>INCOME</u>		<u>2024/25</u>
£		£	£
	LETTINGS		
	Regular users:		
1,189.00	Guides & Brownies	1,260.00	
13,221.50	Sessions	14,256.00	
4,575.38	Meetings	5,976.75	
			21,492.75
	Casual users:		
195.00	Functions	117.50	
1,125.50	Children's Parties	1,898.00	
354.00	Private Parties	574.00	
0.00	Hire equipment	0.00	
			2,589.50
	OTHER INCOME		
765.48	Solar Panels	875.85	
2.30	Other	2.30	
			878.15
	INTEREST		
1,207.58	Deposit Account	1,335.00	
			1,335.00
<u>22,635.74</u>	TOTAL INCOME		<u>26,295.40</u>
	<u>EXPENDITURE</u>		
	Running Costs		
2,699.28	Gas	1,992.41	
997.00	Electricity	1,034.06	
269.64	Water	265.55	
139.91	Rates	146.97	
956.04	Insurance	894.10	
1,300.00	Cleaning	1,140.00	
1,208.67	Cleaning materials	1,171.01	
652.50	Caretaking	660.00	
229.54	Performing Right Society	247.92	
500.73	Telecommunications	540.12	
699.52	Publicity, admin	699.28	
6,363.27	Furniture / equipment	1,508.49	
2,151.00	Repairs / maintenance	2,162.75	
			12,462.66
<u>18,167.10</u>	TOTAL EXPENDITURE		<u>12,462.66</u>
<u>4,468.64</u>	Excess of Income over Expenditure (carried to Balance Sheet)		<u>13,832.74</u>

KIRK DEIGHTON VILLAGE HALL

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