

## **Trustee's annual report for year to 31/3/2024.**

We are still trading with weekly Pilate group meeting twice a week and a yoga class meeting twice weekly plus one Saturday morning a month. We also have a tiao condo group that meets once a week.

We have lost our W.I. group since last year due to lack of numbers and age, as all but one are in their late 80's.

We have had 3 wedding receptions booked this past year plus children's Birthday parties and a few christening parties. We are in the process of setting up a new web site to take bookings and to make payments for the bookings. We are still carrying out work to the annex due to poor workmanship carried out by the company that built the annex, we are having to have the roof stripped and redone properly after which we will need to redo the decor as that has been ruined by the leaking roof. Our committee of trustees are small in number but we are moving forward, we will be losing our treasurer in year after 20 years of hard work, so we will be sorry to see him go, we now have someone who has come forward to replace. This year we are also taking on a part time cleaner so we are moving forward slowly but positively.

Dennis Broe, Trustee.

10<sup>th</sup>. May 2024

## HENBURY VILLAGE HALL

**RECEIPTS AND PAYMENTS ACCOUNT to 31<sup>st</sup> March 2024**

	<b>Period to 31/03/24</b>	<b>Period to 31/03/23</b>
		Actual
Income in Santander accounts	<b>15197</b>	30294
Income in Lloyds account	<b>9685</b>	16358
Support from BCC	<b>0</b>	366
<b>TOTAL INCOME</b>	<b>24883</b>	<b>47018</b>
Expenditure in Santander accounts	<b>9106</b>	<b>32780</b>
Expenditure in Lloyds account	<b>11224</b>	<b>13721</b>
<b>Total expenditure</b>	<b>20330</b>	<b>46501</b>
<b>(Deficit) / Surplus for the period</b>	<b>4553</b>	<b>517</b>
Balance brought forward		3510
<b>Balance carried forward</b>	<b>4553</b>	<b>4027</b>

**BALANCE SHEET**

	<b>As at 45382</b>	<b>As at 31/03/23</b>
<b>Assets</b>		
Lloyds Current A/c	<b>8450</b>	2575
Santander Current A/c	<b>2344</b>	664
Santander Savings Account	<b>5199</b>	787
Total (Includes £2000 Reserve)	<b>15992</b>	4027
<b>Liabilities</b>		
<b>Loan from Government scheme</b>	<b>2833</b>	3917
<i>Loan from Edmonds Trust</i>	<b>48000</b>	60000

*Loan from members*

**16000**      *16000*

**Net assets**

**15992**      *-59890*

**Accumulated funds**

Balance carried forward

4027

**Total funds**

**15992**      **4027**

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File	Date	7-May-24	Prepared and checked by	Tim Parkinson
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10th May 2024

The Old House  
Rectory Gardens  
Bristol BS10 7AQ

Henbury Village Hall

Accounts 2023-2024

I have examined these ~~as~~ in my role of  
Hon Treasurer and am satisfied with their  
accuracy.



JOHN TIMOTHY PARKINSON