

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.

10th. May 2024

HENBURY VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT to 31st March 2024

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

BALANCE SHEET

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

Loan from members

16000 *16000*

Net assets

15992 *-59890*

Accumulated funds

Balance carried forward

4027

Total funds

15992 **4027**

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

VILLAGE HALL

END PAYMENTS ACCOUNT to 31st March 2024

	Period to 31-03-24	Period to 31-03-23
Santander accounts		Actual
Santander accounts	15197	30294
CC	9685	16358
=	0	366
	24883	47018
Santander accounts		
Lloyds account	9106	32780
re	11224	13721
	20330	46501
for the period	4553	517
forward	4027	3510
forward	8580	4027
EET		
	As at 31-03-24	As at 31-03-23
c	8450	2575
it A/c	2344	664
s Account	5139	787
(000 Reserve)	15992	4027
ment scheme	2833	3917
ds Trust	48000	60000
rs	16000	16000
	-50841	-59890
ds		
rward	8580	4027
	15992	4027

Date 7-May-24 Prepared and checked by Tim Parkinson