

PRESTON BROOK VILLAGE HALL

ANNUAL REPORT

2023-2024

Throughout the year, things have improved through regular community groups returning and others taking advantage of the hall via private hall hire arrangements for parties, christenings etc. External hiring remains positive and the hall remains attractive to both the local and wider communities.

Our trustees have remained in force, I thank them all for their support during this period, thanks also to our village hall manager for his continued support in driving new bookings and events at the hall. Meetings have been ad-hoc but have been maintained but there is a clearer need for wider membership to assist more in volunteering opportunities and to event.

Fund raising has not really taken place in the year however, we held a successful Christmas Light Switch on for the community, which was well received, and a Bingo event. We also have resumed a regular Pub Night.

The following year ahead brings new opportunities and considerations for the committee as well as the chance to increase our hiring ability and strengthening work both across the community and the parish council.

Trustees
Preston Brook Village Hall
December 2024

Village Hall - Reconciliation

1/3/23 - 28/2/24

Opening balance	£26,977.77
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Income

Rental income (car park)	£ 450.00
Hall hire (Group)	£ 24,004.00
Hall hire (Private)	£ 1,188.00
Event income (incl bar)	£ 3,236.13
Other credits	£ 200.00
Total	£ 29,078.13

Expenditure

Accountancy	£ 1,035.00
Event costs (incl bar)	£ 1,372.77
Boiler cover	£ 363.42
Cleaning goods	£ 896.84
Electric	£ 1,921.06
Gas	£ 1,026.06
Health & Safety	£ 340.27
Hirer refunds	£ 50.00
Insurance	£ 721.63
Legal fees	£ 1,080.00
Licensing fees	£ 1,380.66
Maintenance	£ 2,837.75
Phone costs	£ 65.00
Purchases	£ 434.72
Rates	£ 188.95
Repairs	£ 1,891.25
Software	£ 459.19
Stationery	£ 78.54
Subscriptions	£ 40.00
Trade waste	£ 151.04
Wages - Booking Secretary	£ 3,160.75
Wages - Cleaner	£ 2,340.00
Water	£ 676.16
Cash withdrawal	£ 200.00
Total	£ 22,711.06

Summary

Opening	£ 26,977.77
Income	£ 29,078.13
Expenditure	£ 22,711.06
Cash in hand	£ 100.00

Total	£33,444.84
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Balance on statement @29/02/24	£ 33,444.84
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

On accounts for the year
ended

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis
of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

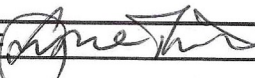
- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

 17/12/2024

Name:

LYNNE TICKLE

Relevant professional
qualification(s) or body (if
any):

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Address:

STATION HOUSE,
CHESTER ROAD, PRESTON BROOK
RUNCORN WA7 3AQ