

Westhead Village Hall - Accounts and Trustees Annual Report September 2023

This report is presented to the Trustees and Management Committee of Westhead Village Hall at the Annual General Meeting held on 17th October 2023.

The Chair and Acting Treasurer, Mr S Walker presented an overview of the hall activities over the previous twelve months. More detailed information will be presented by individual members of the committee who hold specific responsibilities.

These will comprise of:

- Booking Secretary
- Publicity Officers
- Health and Safety
- Webmasters
- Maintenance

The Chair was happy to report that the village continues to be used on a regular basis by a wide range of local groups and organisations. These include:

- GCSE Tuition
- Sew Solid Crew
- Learning Stars
- West Lancashire Ukulele Group
- Lotus of Peace
- Yoga
- Midstream
- Beavers and Scouts
- Jollies Playgroup
- St James Church
- Karate
- Age UK
- Rylands

There have also been a number of private bookings for parties and family celebrations etc.

Annual Accounts

The Acting Treasurer is pleased to announce that a small surplus of £1,607 was made over the financial period between October 2022 and September 2023. This is quite a small amount, but given that the reserves stand at a healthy £32,568.02 we should not be overly concerned. However is noted that the Lotus of Peace group has recently folded and as they were our largest source of income from any single hirer this income will be missed, which could be reflected in next year's accounts.

The main sources of expenditure have been:

- Energy Bills
- Cleaning

- Maintenance/Gardening

The gas and electricity costs are particularly harsh, but unfortunately we are tied into a contract with Total Energies. The contract will be due for renewal in February 2025. The cleaners have done an excellent job and and general maintenance has not resulted in any major costs. However, some issues appear to be developing with the storeroom roof which will need attention and could be costly.

A copy of the accounts is attached and shows headline figures of:

Total Income - £11,813.74

Total Expenditure - £10,206.59

Income over expenditure - £1,607.15 in Credit

Closing Balance - £32,568.02

Westhead Village Hall - Balance Sheet October 2022 -September 2023				
Opening Balances - 1st October 2022 £30,960.87				
Income			Expenditure	
Private Hire	£1,371.00		Cleaning	£1,953.65
GCSE Tuition	£231.50		Maintenance /Gardening	£1,500.00
Sew Solid Crew	£1,242.75		Gas/Electric	£2,329.49
Learning Stars	£1,585.75		BT Wi-Fi	£404.76
Ukulele Group	£630.00		Water	£850.94
Lotus of Peace	£2,670.25		Hoyles Fire Services	£162.81
Simon West Art	£37.50		Defibrillator Supplies	£95.88
Yoga	£74.00		P. Berry Plumbing/Heating	£472.00
Svetlana Tihomirova	£59.50		D.Patt Electrics	£297.24
LINUS	£435.00		Zurich Insurance	£533.16
T. Rowe	£251.25		Hesfords	£167.99
Midstream	£497.00		Window Cleaning	£70.00
Carl Linderman	£80.00		Music Licence	£142.75
Beavers/Scouts	£170.00		WLBC Rates	£2.89
Rylands	£537.50		Memorial Bench/Engraving	£385.99
Jollies Playgroup	£570.00		Bluesock Web Design	£438.00
St James Church	£200.00		Refunds	£183.75
West Lancs BC	£1,000.00		Miscellaneous Resources	£53.57
Age UK	£80.00		Catering	£161.72
Jiggy Wrigglers	£10.00			
Karate	£40.00			
D. Colduck Fitness	£12.50			
Book Sales	£28.24			
TOTAL	£11,813.74		TOTAL	£10,206.59
Income Over Expenditure for the Year	£1,607.15			
Closing Balance 31st September 2023	£32,568.02			

