

Westhead Village Hall - Trustees' Annual Report and Accounts September 2024

The hall continues to function effectively in providing an affordable venue for a range of interest groups and private bookings. Bookings are taken from the immediate locality but also from further afield.

Detailed reports of village hall activities will be presented at the AGM by committee members who hold specific responsibilities.

These will comprise:

Booking Secretary
Publicity Officers
Health and Safety
Finance
Webmasters
Maintenance

The group continues to be used by a variety of local groups and organisations, including

GCSE Tuition
Sew Solid Crew
Learning Stars
West Lancashire Ukulele Group
Yoga
Midstream
Beavers and Scouts
St James Church
St James CE Primary School
Karate
Age UK
Rylands

Annual Accounts

The treasurer reports that the hall has operated on a loss of £1,910.16 over the period October 2023 to September 2024. This is due to the fact that the committee authorised the spending of £5,000 from reserves to cover a variety of jobs including re-roofing the storeroom and repairs to other parts of the roof, maintenance of the fencing, paintwork on the entrance.

Other major expenses have been energy bills and cleaning. The energy contract with TotalEnergies will come to a close in February 2025 and this will give us the opportunity to switch to a more reasonably priced supplier.

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

Total Income - £11,809.03
Total Expenditure - £13,719.19
Income over expenditure - £1,910.16 debit
Closing Balance £30,657.86

Westhead Village Hall - Balance Sheet October 2023 -September 2024						
Opening Balances - 1st October 2023 £32,568.02						
Income	2023-24	2022-23		Expenditure	2023-24	2022-23
Private Hire	£945.25	£1,371.00		Cleaning	£2,145.34	£1,953.65
Puppy School	£575.00			Maintenance /Gardening	£5,145.00	£1,500.00
Sew Solid Crew	£1,355.00	£1,242.75		Gas - TotalEnergies	£2,645.34	£2,329.00
Learning Stars	£1,565.00	£1,585.75		BT Wi-Fi	£463.92	£404.76
Ukulele Group	£840.00	£630.00		Everflow (Water)	£637.87	
St James Primary School	£170.00			Hoyles Fire Services	£94.29	£162.81
Nicky Whittaker Mindfulness	£350.00			Defibrillator Supplies	£0.00	£95.88
Karate	£1,187.50	£40.00		P. Berry Plumbing/Heating	£0.00	£472.00
Unknot Coaching	£194.85			D. Patt Electrics	£123.58	£297.24
N. James	£100.00			Zurich Insurance	£536.00	£533.16
T. Rowe	£190.00	£251.25		Hesfords	£0.00	£167.99
Midstream	£740.00	£497.00		Window Cleaning	£90.00	£70.00
Grant (WLHA)	£500.00			Music Licence	£129.43	£142.75
Beavers/Scouts	£340.00	£170.00		WLBC Rates	£37.46	£2.89
Rylands	£490.00	£537.50		New Tables/Kettle/Bin	£412.38	
Jollies Playgroup	£35.00	£570.00		Christmas Tree & Lights/Keys	£39.92	
St James Church	£330.00	£200.00		Refunds	£75.00	£183.75
West Lancs BC	£1,000.00	£1,000.00		WaterPlus (Water)	£64.39	£850.94
Sophia Hill	£112.50			Electric - TotalEnergies	£1,079.27	
Book Sales	£47.68	£28.24				
D. Colduck Fitness	£12.50	£12.50				
Laura Magin	£445.00					
Mark Roberts Magic	£12.50					
Reed Momenta Diabetes	£120.00					
Helen Jamieson Yoga	£93.75					
Adrian Owens Cllr Surgery	£12.50					
Vicky Briscoe Yoga	£45.00					
TOTAL	£11,809.03			TOTAL	£13,719.19	
Income Over Expenditure for the Year	-£1,910.16					
Closing Balance 30th September 2024	£30,657.86					