

Little Ouseburn Village Hall CIO

Annual Report 2024

Registered Charity Number: 1175756

- The Five Trustees of the CIO remained in post
- Receipts for the year were boosted by the resumption of the Open Gardens event after four years of inactivity after COVID
- Events organised by the Trustees and others in the village were level on the previous year.
- Policies on Safeguarding and Risk Assessment were refreshed.
- Risk Assessments were carried out twice during the year.
- Fire alarms systems were maintained and professionally serviced.

Little Ouseburn Village Hall CIO Accounts 2024

	TY	LY	% +/-		Comments
Receipts					
Hall & Equipment Hire	£2,738.98	£2,816.75	-3%		This is a gross figure and includes repayments of monies used to finance expenses for the event. Net figure received
Events	£4,790.00	£4,567.35	5%		
Sundries	£1,362.44	£110.06	1138%		
Open Gardens	£6,697.85	£0.00	-		
Total	###	£7,494.16	119%		
Payments					
Cleaning & Materials	£634.00	£610.50	4%		Last years figure was falsley low due to under invoicing this years figure is highher due to agreed payment schedule
Fire Protection & Insurance	£1,084.56	£2,399.26	-55%		
Council Tax	£240.00	£76.80	213%		
Electricity	£551.89	£368.59	50%		
Water	£471.90	£110.00	329%		
Telephone & Broadband	£606.91	£368.02	65%		Includes repayment of revenues received during Open Gardens and purchase of some Open Garden items
Oil & Boiler Service	£838.79	£1,118.27	-25%		
Garden Maintenance	£588.49	£43.50	1253%		
Repairs & Upgrade	£1,615.82	£5,936.54	-73%		
Sundries & Event expenses	£5,731.73	£1,990.27	188%		
Total	###	###	-5%		
Net Surplus	£4,046.91	###	-173%		
Balance brought fwd	###	###	-20%		
Total	###	###	18%		
Petty Cash	£2,627.72	£910.15	189%		
HSBC Current Account	###	###	11%		
Total	###	###	18%		