

Trustee Report for the Victory Room, Bucklebury, 2024

The purpose of our charity is to provide a village hall for the use of parishioners in the Bucklebury and surrounding parishes.

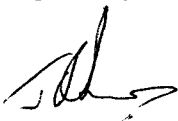
The hall has a number of regular users from Community and Youth groups, including a weekly Sewing Group, an Art Group a History Group, Horticultural Society Shows and for the youth a Pony Club and weekly bookings for Cubs, Scouts and Guides. It is used for many Children's parties and Weddings and Remembrance gatherings. It now has a number of more commercial activities but these are also for the wellbeing of local inhabitants including Pilates, Yoga and Arts and Crafts courses. There is a quarterly seasonal supper hosted by a local chef.

The trustees hosted two events in the year that raised £4,655 of which 50% was donated to local charities and the balance is used for hall maintenance and keeping our letting costs low for the Community and Youth Groups. These events rely heavily on local support and volunteers for which we are very grateful.

Lettings income increased 32% over the previous year to a record £16,418. It is unlikely we will see revenues increase from this level in the future. The trustees continue to re-invest surplus income over expenditure into the hall to make sure it is maintained to a high standard. We closed the financial year with a bank balance of £36,103. The trustees will continue to make investments into the hall over the coming year.

The trustees believe the charity is in a strong financial position and will continue with its objective of providing a quality village hall at a reasonable cost.

Signed by:



John Brims
Chair of Trustees

The Victory Room - Income and Expenditure

1 November 2023 - 31 October 2024

Opening Balances		Closing Balances	
	£		£
Petty Cash	£1.09	Petty Cash	£23.59
Current Account	£26,099.42	Current Account	£36,100.20
Deposit Account	£1.32	Deposit Account	£1.32
14-Day Notice a/c	£1.03	Redevelopment Account	£1.03
Debtors	£961.20	Debtors and Prepayments	£2,082.79
Prepaid Revenue and		Prepaid Revenue and	
Deposits	(£537.00)	Deposits	(£804.80)
Creditor	(£800.00)	Creditors	(£2,026.10)
Stock	£79.42	Stock	£55.70
Total	£25,806.48	Total	£35,433.73

Creditors / Accruals

	2024	2023
Donation From Beerfest	£1,550.00	£800.00
JB Expenses	£292.01	
EDF Final Account	£177.57	
PRS PPL Licence Adj	£6.52	
	<u>£2,026.10</u>	<u>£800.00</u>

Debtors and Prepayments

Per Master Schedule	£1,919.30	£961.20
Octopus Deposit	£163.49	
	<u>£2,082.79</u>	<u>£961.20</u>

INCOME		EXPENDITURE	
Item		Item	
Lettings	£16,417.66	Maintenance	£3,036.09
Fund Raising	£13,456.56	Fund Raising	£8,824.84
Donations	£6.00	Donations	£1,750.00
Interest	£0.00	Light/Heat	£1,701.51
		Council Tax	£334.28
		Cleaning	£2,598.50
		Sundries	£1,076.96
		Insurance	£930.79
		Mug Costs	£0.00
		COVID 19	£0.00
		Redevelopment	£0.00
Total	£29,880.22	Total	£20,252.97
Net Profit £	9,627.25		

Donations paid in 24/25

MNDA	£800.00
TSWS	£500.00
BPC - re Erica	£100.00
Dogs Trust	£150.00 to pay
	<u>£1,550.00</u>

Free Rental to MacMillan

I HAVE EXAMINED THE ABOVE ACCOUNTS AND THEY REPRESENT A TRUE POSITION OF THE VICTORY ROOM ACCOUNTS AS AT 31ST OCTOBER 2024 ACCORDING TO AGREEDS SUBMID

8/10/24
19-7-2025
ERICA Tipton Bland
ACCOUNTS EXAMINER

Signed: JC Binn

Treasurer

DATE: 27th February 2025

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[Signature] 19-7-2025
 ERICA TIDMAN BSC
 ACCOUNTS EXAMINER

Signed: JC Brim

Treasurer

DATE: 27th February 2025