

Slapton Village Hall

Annual report for the Slapton EGM Village Hall committee

The Village hall has had another successful year and we believe that the hall continues to be the focus for social contact in the village.

The committee is only 7 members and would welcome other volunteers to join the committee or help with the events. (Please contact Colin Sparrow on colinsparrow@sky.com if you are interested)

The number of Hirings has increased and a number of major improvements have been made to the building.

The running costs were only just covered by the regular income (see below). All the major purchases were funded from past and current grants and savings.

The pertinent points are as follows

Part A Activities and Income

1. The income from Hirings was £4045 of which 75% was from our regular customers.
2. Our regular hirers are the WI, Craft Club, Art Club, Yoga, Parish Council, Parochial Church Council and the Luncheon Club.
3. The hall was used twice as a Polling Station
4. The Pub in the Hall continues to be well attended and made an overall profit of approx. £2500.
5. The Pub in the Hall takes place each month on the last Friday of the month and at most of these there is also another activity such as Darts match, Quiz or Race Night. There were also some special events namely Soulman (a sellout) , a Barn Dance, Christmas carol singing with drinks and mince pies and the showing of the 4 Euro Football matches in which England played.
6. The 100 club continued and there were 10 winners of £50 and 2 winners of £100. This raises approx. £700 for the Hall.
7. The overall regular income from events, hirings and the 100 club was therefore £7321
8. On top of this regular income we received 2 grants totalling £1650. These were to specifically help cover the cost of the kitchen and electrical refurbishments
9. In view of the increased running costs the hire rates were increased in January (now £13/hr for regulars – more for people outside the village). This rate remains very competitive when compared to other local halls.

Part B Running expenditure

1. The overall running expenditure (including routine repairs and maintenance and the audit) was £7372.
2. The major expenses were
 - Electricity £3484 This is substantially more than last year due to new Tariff – we had been on a very beneficial fixed term tariff which expired in Mar 2024 at which point we had to negotiate a new one)

- Insurance £1210
3. Minor repairs were £386

Part C Major Purchases

In the year, the following major items were carried out

- Kitchen Refurbishment (£12,358)
- Major electrical repairs including a new consumer unit (now in the hall instead of the kitchen). This included a full EICR certificate (£3,070)
- New Dishwasher (£360)
- New Warming Cupboard (£430)
- Replacement fireproof curtains (£152)

Part D Other

- The Village Hall committee is a registered Charity (charity number 1181170). Accounts and this report will be uploaded onto the charity commission portal.
- The hall committee now has 7 members (5 men and 2 women) and meets monthly. The Chairman is Colin Sparrow.
- The accounts are audited by Tracey Mundy
- The Fire extinguishers and emergency lighting are tested/maintained annually (last inspection in April 2025)
- The refurbishment of the electrics included a full EICR test valid for the next 5 years.
- There is a fully equipped First Aid box for use in emergencies.
- The Hall is on Facebook and has a web site.

Slapton Village Hall Accounts 2024/25

Year ending 31 March 2025

	2024/25	2024/25	2023/24	2023/24	2022/23	2022/23
INCOME						
Recurring Income						
Lettings & Hire out equipment	£4,044.50		£1,274.00		£1,686.00	
Pop Up Pub net income	£2,570.98		£3,224.99		£990.38	
100 Club net income	£706.00		£526.00		-£442.00	
Donations	£0.00		£20.00		£85.00	
Total Recurring Income		£7,321.48		£5,044.99		£2,319.38
One Off Income						
Asda Grant for warm hub	£0.00		£400.00		£2,000.00	
Projector grant	£0.00		£972.00		£0.00	
Grant from Parish Council	£1,000.00		£0.00		£0.00	
Grant from Masons	£650.00		£0.00		£0.00	
Fete Net Income now by PCC	£0.00		£0.00		£0.00	
Closure of savings account	£0.00		£0.00		£4,008.95	
Miscellaneous	£0.00		£0.00		£0.00	
Total one off income		£1,650.00		£1,372.00		£6,008.95
TOTAL INCOME		£8,971.48		£6,416.99		£8,328.33
EXPENDITURE						
Running expenses						
Electricity	£3,483.50		£1,143.86		£2,358.96	
Water	£258.26		£323.06		£192.25	
Waste skips	£414.50		£424.89		£715.24	
Fire extinguishers & E Lighting	£262.80		£536.40		£0.00	
Internal cleaning & toilet provisions	£1,016.90		£1,055.05		£1,240.57	
Hall master/alternative booking sytem	£59.99		£59.00		£0.00	
Village Networks for Broadband	£180.00		£180.00		£105.00	

Insurance	£1,210.42		£1,148.00		£1,073.68	
Total running expenses		£6,886.37		£4,870.26		£5,685.70
One off purchases						
Shed	£0.00		£0.00		£1,266.71	
Replacement Cooker	£0.00		£0.00		£189.99	
Replacement Heaters incl wiring	£0.00		£0.00		£2,708.48	
Entrance Ramp	£0.00		£0.00		£3,200.00	
New Sign	£0.00		£0.00		£252.00	
Replacement curtains	£0.00		£0.00		£1,860.88	
Smart card machine	£0.00		£79.99		£0.00	
Plants & planters	£0.00		£119.49		£0.00	
Projector	£0.00		£972.00		£0.00	
New crockery	£0.00		£491.50		£0.00	
Staircase	£0.00		£3,306.00		£0.00	
Kitchen refurb	£12,358.37		£0.00		£0.00	
Electric refurb	£3,070.00		£0.00		£0.00	
Warming cupboard	£430.80		£0.00		£0.00	
Dishwasher	£360.00		£0.00		£0.00	
Curtains	£152.00		£0.00		£0.00	
Total One off purchases		£16,371.17		£4,968.98		£9,478.06
Repairs						
Electrical repairs & testing	incl above		£486.00		£0.00	
2 Roof repairs	£0.00				£1,150.00	
Smoke alarm	£0.00		£29.99			
Water heater	£0.00		£290.00			
Gardening	£275.00					
Clear drainage	£108.00					
Other repairs & maintenance	£2.94		£316.93		£445.00	
Total Repairs		£385.94		£1,122.92		£1,595.00

Charity	£0.00	£0.00	£310.00	£310.00	£85.00	£85.00
Other						
Lottery licence	£0.00		£0.00		£20.00	
Christmas tree & decorations/lights	£0.00		£267.21		£0.00	
Easter egg hunt	£0.00		£0.00		£30.00	
Advertising/leaflets (for 23/4 see PITH)	£38.49		£0.00		£100.00	
Community Impact fees	£0.00		£65.00		£0.00	
Auditor	£100.00		£80.00		£80.00	
Printing	£0.00		£0.00		£27.75	
First Aid equipment	£0.00		£57.98		£0.00	
Flowers/bouquets	£0.00		£90.00		£0.00	
Signs	£67.39		£0.00		£0.00	
Christmas tree bag	£20.99		£0.00		£0.00	
Leaving present for Tim Benson	£28.00		£0.00		£0.00	
Additional keys	£18.00		£0.00		£0.00	
Replace broken china	£48.25		£0.00		£0.00	
Other	£25.99		£27.77		£30.00	
Total miscellaneous other expenses		£347.11		£587.96		£287.75
TOTAL EXPENDITURE		£23,990.59		£11,860.12		£17,131.51
SURPLUS		-£15,019.11		-£5,443.13		-£8,803.18
B/fwd		£22,209.20		£27,652.33		36455.51
add surplus		-£15,019.11		-£5,443.13		-8803.18
C/fwd		£7,190.09		£22,209.20		£27,652.33

represented by						
Bank balance at Nat West (see below)		£3,034.63		£20,158.40		£27,403.10
Bank balance at Coop		£3,800.44		£1,772.93		£0.00
Deduct rec'd in COOP attributable to 25/26		-£24.00				

Add money spent from COOP attributable to 25/26		£200.00				
Deduct costs still to be paid by Coop		-£9.29				
Cash with C Sparrow		£200.53		£99.50		£0.00
Cash with DDB = Main		-£12.22		£178.37		£249.23
THIS ACCOUNT		£7,190.09		£22,209.20		£27,652.33

Repeat Hirers	2024/25	2024/25	2023/24	2023/24	2022/23	2022/23
WI	£357.50		£60.00		£48.00	
Craft club	£1,092.00		£240.00		£432.00	
Sparrow Yoga	£525.00		£445.00			
Dronska	£0.00		£85.00			
Book Club	see under PCC		£56.00			
PCC (Church)	£468.00		£88.00		£242.00	
Parish council	£308.00		£60.00		£360.00	
Art Club	£139.00					
Luncheon club	£118.00					
TOTAL repeat hirers		£3,007.50		£1,034.00		£1,082.00
One off Hire etc						
AVDC polling station	525		£0.00		£0.00	
One off Hire for Parties etc	512		£220.00		£508.00	
Hire of equipment	0		£20.00		£0.00	
		£1,037.00		£240.00		£508.00
		£4,044.50		£1,274.00		£1,590.00

NWB Bank reconciliation				
NWB Bank balance as per statement 31/3/25			£1,419.49	
add back money spent for year 25/26			£1,247.46	Insurance paid for year ahead
add add money paid in since 31/3/25 attributable to 24/25			£100.00	paying in slip 1068
add add money paid in since 31/3/25 attributable to 24/25			£26.00	invoice 104

add add money paid in since 31/3/25 attributable to 24/25			£78.00	invoice 109
add add money paid in since 31/3/25 attributable to 24/25			£91.00	invoice 101
add add money paid in since 31/3/25 attributable to 24/25			£135.00	invoice 108
add outstanding invoice still to be rec'd			£13.00	invoice 102
add outstanding invoice still to be rec'd			£70.00	invoice 105
add outstanding invoice still to be rec'd			£39.00	invoice 106
add outstanding invoice still to be rec'd			£312.00	invoice 107
add outstanding invoice still to be rec'd			£97.50	invoice 110
deduct unpaid cheque			-£135.00	cheque 1300
deduct unpaid cheque			-£367.35	cheque 1301
deduct unpaid cheque			-£67.47	cheque 1302
deduct 100 club money rec'd in 24/25 attributable to 25/26			-£24.00	
Actual NWB year end balance			£3,034.63	

Note 1 This year we spent £16371.17 on one off capital purchases. We must now cease major purchases as we have spent all the spare funds

Note 2 The Pub night continued and made a good profit (**£2570.98**).There were 15 events (4 for the Euro Football). There was one major event (Soulman) and a number of other specials eg Barn Dance, Quiz, race night and Darts. Average profit /event is approx £175. We have recently increased our prices for most drinks and this should increase our profit. This is an essential part of our income.

Note 3 In this year Our running expenses plus routine repairs & maintenance cost £6886.37+£385.94 = £7272.31. Our recurring income was £7321.48. This our income is sufficient for running expenses **ONLY** ie we need to do better to regain any funds for capital purchases

Note 4 Our fixed price contract with SSE came to an end in Feb 2024 and a new fixed price contract was then started. Rates increased from approx 16p/KWH to 26p/KWH. Over the period 20 Dec 24 to 16 Apr 2025 we used 1621 KWH @29.7p and 2491 KWH @23.9p = £1075 plus £97 standing charge = £1173 over 120 days (in winter) = £9.77/day. This needs to be reviewed as it is our most major cost; Hopefully cost will reduce in summer when heaters are not used.

Note 5 The hall was let out free of charge to regular users until end of Dec 2023. Charges recommenced from Jan 2024. Rates have been increased from Jan 2025

Note 6 There are 2 bank accounts. The main acct is at the Nat West with signatories David De Butts and Liz Golder. A secondary account with COOP bank is used for PITH events and the Sumup machine (card reader)