

Chair's Report

This has been a great year for Haworth Village Hall; we've left the concerns of covid behind, built stronger links with the community and other partners and developed a new business plan that makes us fit for the future.

When writing the three-year plan we were finally able to focus on the hall with us as leaseholders and, while this is written with some disappointment that the signatures are not yet on paper, we know we're on the final lap.

It's also been great to welcome new volunteers and partners who have worked with us to achieve many of the things we've done. When our vision is realised we'll be in a stronger place not only financially and sustainably but also with a new base of people who can help us keep it that way.

What happens next is down to planning consent and further funding being achieved, but we have a clear vision of a new hall that will benefit the community not only now but for many more years to come. This is a vision that cements our charitable objectives to the vision of the wider community in a way that's workable, sustainable and, best of all, exciting.



Jonny Olsson, Chair

Charitable Objective:

The provision and maintenance of a village hall for the use of the Haworth and the surrounding area without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

Treasurer's Report

This has been the healthiest year yet for the Halls' finances and we continue to go from strength to strength. Once the refurbishment is complete, we will be investigating a more robust financial plan for reserves and continuity:

Income: £62,869

Expenditure: £40,344

Assets: £25,294

Liabilities: £1,274



Bev Dickinson, Treasurer

Performance Against Business Plan

The 2023-2025 Business Plan is dependant on the success of the planning application and lease, both of which are currently pending.

Once planning is granted we will be working on a continuity plan to ensure the hall remains open as much as possible.

Next Steps:

- Finalise the lease (Summer 2023)
- Move forward with works (Summer 2023)
- Review Business Plan (March 2024)



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Management Report

Haworth Village Hall

For the period ended 31 March 2022



Prepared by

Bev Dickinson

Prepared on

12 May 2024

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Financial Activities

April 2021 - March 2022

	Total
INCOME	
Bar Takings	5,570.09
Discounts given	-779.85
Room Hire	1,000.00
Sales	11,288.50
Uncategorised Income	37.00
Total Income	17,115.74
COST OF SALES	
Cost of Sales - Direct Expenses	36.00
Total Cost of Sales	36.00
TOTAL	17,079.74
EXPENDITURES	
Advertising/Promotional	51.96
Bar Stock	4,055.24
Business Rates	551.90
Computer Costs	52.40
Entertaining	9.88
Insurances	655.76
Legal	13.00
Licence	360.00
Office/General Administrative Expenditures	1,310.40
Office/General Administrative Expenses	159.15
Other Miscellaneous Service Cost	798.75
Other Professional Services	144.00
Phone Costs	476.41
Purchases	45.00
Repair and maintenance	2,002.85
Uncategorised Expenditure	41.98
Utilities	12,676.91
Total Expenditures	23,405.59
NET OPERATING INCOME	-6,325.85
OTHER EXPENDITURES	
Ask My Accountant	3,121.22
Reconciliation Discrepancies	0.45
Total Other Expenditures	3,121.67
NET OTHER INCOME	-3,121.67
NET INCOME/(EXPENDITURE)	£ -9,447.52

Balance Sheet

As of March 31, 2022

	Total
FIXED ASSET	
Tangible assets	
Bar Equipment	68.28
Fixtures and Fittings Cost	1,535.94
Total Tangible assets	1,604.22
Total Fixed Asset	1,604.22
CASH AT BANK AND IN HAND	
Business Bank Account	16.26
Petty Cash	1,534.05
Savings	42.38
Total Cash at bank and in hand	1,592.69
CURRENT ASSETS	
Uncategorised Asset	56.98
Undeposited Funds	2,000.00
Total Current Assets	2,056.98
NET CURRENT ASSETS	3,649.67
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Corporation Tax Liability	-1,274.62
Total Current Liabilities	-1,274.62
Total Creditors: amounts falling due within one year	-1,274.62
NET CURRENT ASSETS (LIABILITIES)	4,924.29
TOTAL ASSETS LESS CURRENT LIABILITIES	6,528.51
TOTAL NET ASSETS (LIABILITIES)	£6,528.51
CHARITY FUNDS	
Opening Balance Equity	5,416.57
Retained Earnings	10,559.46
Surplus/(Deficit)	-9,447.52
Total Charity funds	£6,528.51