

## **Haworth Village Hall - Annual Report 2023/2024**

### **Chair's Report**

This has been a great year for Haworth Village Hall; we've 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 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

### **Performance Against Business Plan**

The 2023-2025 Business Plan is dependant on the success of moving forward with the contractors and building, both of which are currently pending. We will be working on a continuity plan to ensure the hall remains open as much as possible.

Next Steps: •

Move forward with works (Spring 2025) •

Review Business Plan (March 2025)

### **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.

Management Report Haworth Village Hall For the period ended 31 March 2024  
Prepared on 11 February 2025

Table of Contents Profit and Loss Haworth Village Hall

INCOME

Bar Takings 4,363.02

Discounts given -663.20

Other Income 3,110.00

Room Hire 122.50

Sales 11,122.00

Total Income 18,054.31

TOTAL 18,054.31

EXPENDITURES

Accountancy 83.71

Advertising/Promotional 56.32

Bar Stock 4,627.82

Computer Costs 454.38

Entertainer 1,204.66

Entertaining 112.60

Insurances 381.08

Interest Payable -0.41

Licence 180.00

Office/General Administrative Expenditures 623.56

Other Miscellaneous Service Cost 1,810.08

Phone Costs 398.36

Printing, Postage and Stationery 156.00

Purchases 40.00

Repair and maintenance 861.17

Unapplied Cash Bill Payment Expenditure 204.90

Uncategorised Expenditure 60.00

Utilities 12,589.10

Total Expenditures 23,843.33

NET INCOME/(EXPENDITURE) £ -13,691