

Ticknall Vilage Hall – Chairs Report – April 2024 to March 2025

Bookings during the year increased by £5k to nearly £28k, whilst Other Income increased by £2k. Given that costs were constant at £34k, the loss of over £6,000 in the prior year, became a surplus of just over £500.

Though the above was achieved after a £6k contribution from the Parish Council originally intended to replace wedding bookings and fund maintenance and improvement items.

Costs are being controlled via a 20% reduction in payroll costs as from 1st October 2025 re less extra post pandemic cleaning. The full effect of this change will not become apparent until the results for the full year from April 2026 to March 2027 are known.

Items currently under consideration are increased marketing, improved online presence, and a possible change to the Parish Council funding to be for specific maintenance, and improvement items, also via gifting of purchases made by the Parish Council there can also be VAT benefits arising from this possible change too.

Over the course of the next twelve months Ticknall Village Hall will be seeking to return to the pre pandemic norm where bookings, car park and community lottery income cover payroll and all day-to-day utility costs. With past very high levels of wedding bookings (circa 15 per annum) being partly replaced with funding from the Parish Council. The ongoing lower wedding bookings (now under 5 per annum) enables Ticknall Village Hall to have more time available for local events as per its Charitable Objectives of existing for the benefit of the local community, particularly the older local residents.

Andy Rogers

Chair Of Trustees

Ticknall Village Hall CIO

Ticknall Social Welfare Hall

Income & Expenditure Account For The 12 months Ended 31st March 2025

Auditor's Report

I have examined the accounting records and supporting documents of the Ticknall Social Welfare Hall covering the twelve month period to March 31st 2025.

The Income & Expenditure Account for the twelve months ended 31st March 2025 and the notes relating thereto are contained on the following pages. The audit has confirmed that these accounts are in agreement with the accounting records.

S. J Hollingsworth
Honorary Auditor
Sep-25

TICKNALL SOCIAL WELFARE HALL		
INCOME & EXPENDITURE ACCOUNT FOR THE 12 MONTHS ENDED MARCH 2025		
2024	INCOME	2025
£22,545.87	Recurring Income	£27,718.45
£5,059.87	Other income	£6,997.41
£27,605.74	TOTAL	£34,715.86
EXPENDITURE		
£34,099.54	Maintenance & Administration	£34,197.54
-£6,493.80	TOTAL OPERATING PROFIT/(LOSS)	£518.32
CAPITAL ITEMS		
	Insurance claim	
	Building work re insurance	
	SDDC GRANT	
	Capital project expenditure	
-£6,493.80	NET OPERATING SURPLUS /(LOSS)	£518.32

TICKNALL SOCIAL WELFARE HALLINCOME & EXPENDITURE ACCOUNT FOR 12 MONTHS ENDED 31 MARCH 2025NOTES TO ACCOUNTS

12 months to Mar 24		12 months to Mar 25	Year on Year %
1. <u>Recurring Income</u>		£	
£19,283.22	Hire of Hall	£24,395.88	
£609.95	SDDC Income	£609.95	
£2,652.70	Car Park Income	£2,712.62	
	Deposit adj /Op debtor w/off		
£22,545.87	Total	£27,718.45	23%
£300.00	Village Quiz	£230.00	
£109.87	Bank Interest	£117.41	
	Tuesday Club	£400.00	
£150.00	Deposits retained	£250.00	
£4,500.00	TPC	£6,000.00	
	TPHS PA		
£5,059.87	Total	£6,997.41	38%
£27,605.74	Total Income	£34,715.86	26%
	& Administration		
£1,239.73	Cleaning	£1,203.10	
£4,034.13	Electricity	£4,181.56	
£962.87	Insurance	£987.24	
£523.28	Council Tax	£531.24	
£598.28	Water Charges	£508.51	
£542.31	Telephone	£610.72	
£1,547.52	Garden Maintenance	£1,479.00	
£18,903.48	Payroll	£20,783.34	
£4,169.22	Indoor Maintenance	£2,167.55	
£476.50	Admin/Other	£368.40	
	Capital project		
	Outdoor Maintenance		
£938.22	Linen Hire	£1,202.38	
£164.00	Licence	£174.50	
£34,099.54	Total	£34,197.54	0%

	Mar	Dec	Mar	Mar	Mar	Mar	Mar	Mar	Mar	NO
<u>Year Ending 31st March</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>NO</u>
<u>HSBC Current A/c</u>	£6,739.09	£10,108.59	£10,529.07	£8,624.62	£18,125.69	£23,976.58	£18,614.26	£11,891.93	£12,851.18	
<u>COIF Charities Deposit A/c</u>	£2,191.51	£2,203.73	£2,213.99	£2,217.24	£2,219.86	£2,220.05	£2,260.16	£2,370.03	£2,487.44	
<u>Barclays Premium A/c</u>	£6,094.69	£620.67	£620.67	£986.10						
<u>Cash in hand</u>	£829.53	£361.53	£702.06	£338.97	£642.28	£866.76	£828.48	£481.18	£193.80	
<u>TOTAL CASH</u>	£15,854.82	£13,294.52	£14,065.79	£12,166.93	£20,987.83	£27,063.39	£21,702.90	£14,743.14	£15,532.42	
<u>DEBTORS</u>	£896.00	£1,047.00	£531.00	£413.00	£100.00	£1,035.00	£0.00	£610.96	£1,035.00	
<u>CREDITORS</u>	-£332.00	-£66.00	-£85.00	-£85.00	-£85.00	-£85.00	-£85.00	-£85.00	-£85.00	
<u>DEPOSIT INCOME</u>	-£2,380.00	-£4,013.00	-£1,440.00	-£1,490.00	-£1,150.00	-£1,650.00	-£1,500.00	-£1,300.00	-£900.00	
<u>PREPAYMENT</u>									-£1,095.00	
<u>TOTAL NET ASSETS</u>	£14,038.82	£10,262.52	£13,071.79	£11,004.93	£19,852.83	£26,363.39	£20,117.90	£13,969.10	£14,487.42	

INCOME & EXPENDITURE April 24- Mar 25

	APRIL-JUNE	JULY-SEPT	OCT-DEC	JAN-MAR	TOTAL
INCOME					
Hire of hall	5504.04	7208.60	4802.08	6881.16	24395.88
SDDC Income		609.95			609.95
Car Park	624.39	685.13	669.36	733.74	2712.62
Interest				117.41	117.41
Luxury Comm					
TOTAL	6128.43	8503.68	5471.44	7732.31	27835.86
FUND RAISE/DONATIONS					
Deposits retained				250.00	250.00
Village Quiz			230.00		230.00
Parish Council	1500.00	1500.00	1500.00	1500.00	6000.00
Tuesday Club	200.00			200.00	400.00
TOTAL INCOME	7828.43	10003.68	7201.44	9682.31	34715.86
EXPENDITURE					
Payroll	4808.79	5615.45	5267.05	5092.05	20783.34
Admin/other	91.60	67.40	92.00	117.40	368.40
Cleaning/Hall work	324.56	66.00	214.12	598.42	1203.10
Electricity	350.98	1203.70	1297.88	1329.00	4181.56
Insurance				987.24	987.24
Council Tax	442.24	39.00	39.00	11.00	531.24
Water	190.14	99.14	111.46	107.77	508.51
Telephone	184.07	119.81	171.74	135.10	610.72
Garden Maintenance	309.00	1120.00		50.00	1479.00
Capital Projects					
Indoor/Building Maintenance	761.09		838.09	568.37	2167.55
Linen Hire	150.16	576.12	344.94	131.16	1202.38
Car Park/Outdoor Maintenance					
Legal Costs					
Licence	43.64	43.72	43.62	43.52	174.50
TOTAL	7656.27	8950.34	8419.90	9171.03	34197.54
Surplus/Deficit	172.16	1053.34	1218.46	511.28	518.32
CURRENT ACCOUNT	13287.66	12891.97	11128.15	12851.18	
CASH	105.57	790.70	460.60	193.80	