

Chairmans Report July 2024

The new Abel Alarm system is now fully functional. If we have an alarm they will contact a) Clare Barrett-Bee b) Me c) any other trustee. Please note they will require you to state the password which is PRESTBURY

I had to purchase spare bulbs for the stage lighting projectors. £240 for six ! However the problem is they were very hard to locate as they are now obsolete.

Following complaints about unreliability ,I have fitted another amplifier to our P A System which I found in one of our many cupboards. It is very old but simpler to use than the ridiculous modern systems which have lots of apps you don't need.

Insurance. I was about to renew our insurance for the year when I noticed, in the small print, that the underwriters do free , desk top, valuations. This valued our buildings at £2.5m compared with the 2012 valuation of £1.5m. This is a get out they use, after a big claim, to say we were 60% underinsured. The policy was re-written at the higher value and the premium is now £2960 (£2129)

future.

The accounts show our Charity is trading reasonably profitably this year. Our Bank balance is currently standing at £85k so there is room for donations if required.

I hope you will approve our annual donation to the successful Prestbury Youth Pantomime. This payment is for the hire of dry space for their costume storage they need after the closure of Ford House. This brought our total Charity donations towards the youth of our village prior to Covid to £53,000 including £7k towards the PPC playground and £22k to C of E primary schools. During Covid we got £28k support from Cheshire East which paid for all our ancient roofs to be re-slatted. Post Covid we still support the Panto group and have donated £10k to the School for phonics learning which I gather is going well.

Our energy costs are down slightly due to the milder winter and the new radiant heaters in the Club Room have been welcomed at very little electricity usage.

Minor items Boilers serviced, PAT testing done, Hall and Club floors to be varnished in August, weeds sprayed 3 times but still grow, ON line banking drama, still not got Jim fully approved, playing fields not mowed for some reason

- Gas & Electric £7,038
- General admin & bookkeeping £6,900
- Insurance £3,018
- Cleaning £1,305
- Washroom consumables £614

Profit and Loss

Prestbury Village Hall

For the year ended 31 March 2024

	2024	2023
Turnover		
Income - Businesses (Non Profit) Bookings	8,007.00	5,940.00
Income - Businesses (Profit) Bookings	29,154.13	17,355.25
Income - Government Bookings	1,690.00	1,589.00
Income - Party Bookings	4,566.00	4,477.00
Income - Rent	5,400.00	19,840.00
Total Turnover	48,817.13	49,201.25
Gross Profit	48,817.13	49,201.25
Administrative Costs		
Admin Fees	6,900.00	6,000.00
Advertising & Marketing	80.00	173.00
Audit & Accountancy fees	453.60	388.80
Building Repairs & Maintenance	8,500.82	13,618.79
Charitable and Political Donations	2,400.00	12,000.00
Cleaning	1,305.00	7,565.00
Grounds Repairs & Maintenance	234.00	1,091.00
Insurance	3,018.31	2,096.91
Light, Power, Heating	7,038.07	10,356.85
Printing & Stationery	35.98	-
Subscriptions	131.00	204.80
Telephone & Internet	647.28	633.60
Washroom Consumables	614.60	1,044.54
Water	402.17	351.77
Website	78.00	98.00
Total Administrative Costs	31,838.83	55,623.06
Operating Profit	16,978.30	(6,421.81)



Section A

Independent Examiner's Report

Report to the trustees/
members of

Prestbury Village Hall

On accounts for the year
ended

31.03.2024

Charity no
(if any)

1186504

Set out on pages

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended: **31.03.2024**

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

J. Pond

Date:

23/7/24

Name:

J. POND

Relevant professional
qualification(s) or body
(if any):

AAT ADVANCED DIPLOMA - LEVEL 3.

Address:

9 Castle Hill,

Prestbury,

Cheshire SK10 4AR