

PRESTBURY VILLAGE HALL

Trustees report 2024-2025

The hall had a busy year.

This was helped by new customer “Shall we dance” and the return of our nursery Pollyannas

We had 120 children’s parties

We have carried out normal maintenance

David R Hine Trustee chairman

--	--	--	--	--	--	--

•

Profit and Loss

Prestbury Village Hall

For the year ended 31 March 2025

	2025	2024	2023	2022
Turnover				
Income - Businesses (Non Profit) Bookings	7,145.20	8,007.00	5,940.00	4,670.75
Income - Businesses (Profit) Bookings	33,991.52	28,794.13	17,286.25	10,715.50
Income - Government Bookings	1,816.00	1,690.00	1,589.00	5,305.75
Income - Party Bookings	5,278.50	4,566.00	4,477.00	3,789.00
Income - Rent	11,840.00	5,400.00	19,840.00	20,080.00
Interest Income	1,421.30	147.41	-	-
Other Revenue	-	-	-	9,380.75
Total Turnover	61,492.52	48,604.54	49,132.25	53,941.75
Gross Profit	61,492.52	48,604.54	49,132.25	53,941.75
Administrative Costs				
Admin Fees	7,200.00	6,900.00	6,000.00	4,740.68
Advertising & Marketing	125.00	80.00	173.00	80.00
Audit & Accountancy fees	453.60	453.60	388.80	388.00
Building Repairs & Maintenance	6,027.48	8,500.82	13,618.79	6,745.22
Charitable and Political Donations	5,500.00	2,400.00	12,000.00	1,500.00
Cleaning	-	1,305.00	7,565.00	6,940.00
Furniture	-	-	-	5,394.00
General Expenses	36.50	-	-	32.70
Grounds Repairs & Maintenance	1,056.61	234.00	1,091.00	6,405.00
Insurance	3,227.13	3,018.31	2,096.91	1,967.87
IT Software and Consumables	39.98	-	-	-
Legal Expenses	-	-	-	276.00
Light, Power, Heating	7,429.27	7,038.07	10,356.85	7,561.40
Postage, Freight & Courier	-	-	-	90.76
Printing & Stationery	-	35.98	-	-
Subscriptions	50.00	131.00	204.80	189.20
Telephone & Internet	698.04	647.28	633.60	646.74
Washroom Consumables	960.29	614.60	1,044.54	1,057.88
Water	436.33	402.17	351.77	353.51
Website	141.00	78.00	98.00	75.00
Total Administrative Costs	33,381.23	31,838.83	55,623.06	44,443.96
Operating Profit	28,111.29	16,765.71	(6,490.81)	9,497.79



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Prestbury Village Hall

On accounts for the year
ended

31.03.2025

Charity no
(if any)

1186504

Set out on pages

number(s) (include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.04.2025

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:

Date:

7/7/25

Name:

Mrs J Pond

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

AAT Advanced Diploma – Level 3

Address:

9 Castle Hill
Prestbury
Cheshire
SK10 4AR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Prestbury Village Hall

**On accounts for the year
ended**

31.03.2025

**Charity no
(if any)**

1186504

Set out on pages

(remember: to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.04.2025

**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:

Date:

7/7/25

Name:

Mrs J Pond

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

AAT Advanced Diploma – Level 3

Address:

9 Castle Hill
Prestbury
Cheshire
SK10 4AR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.