

Treasurers Report for 2024

Income this year was £17,294

We received £1,500 in grants from the Borough Council towards our new fuse boards.

Income from Occasional hirers (£6,348) makes up 36% of income with our regular hirers (£9,277) making up the other 53%.

Regular hirers, includes, Bridge, WI, Dance, Choir, Gardening Club, Karate, Martial Arts, Yoga, Pilates, Parish Council, Puppy School, Art Appreciation, Burton Stroke Club and Diabetes Wellbeing Group.

Occasional hirers, includes, children's and family parties, baby showers, Eid Celebrations, Driving club AGM, Flood Forum and Church fund raising events.

Expenditure was £26,368

Kitchen with new Burco Boiler and heaters was completed. All internal doors painted; all external gutters and down pipes painted, area of drains relined, blinds fitted to kitchen and small committee room. New track for stage curtains installed. Electrical updates included all new fuse boards, complete revamp of all emergency lighting, second fire alarm installed. Anslow Village Hall 1198972 (Charitable Incorporated Organisation) is now in place with the hall and land registered with the Land Registry. The original charity 522599 is now closed and the two charities merged by the Charity Commission.

Hall now has a more modern feel about it; however, repairs to the suspended ceiling were required in January, which has shown it needs replacing. This is a large project of over £17,000. So far grants of £4,000 from Burton Consolidated Charity have been obtained, with further grant applications to Biffa, Awards for All in place and possibly the Borough Council in May. Latest problem would appear to be damp in kitchen, caused by failure of the mortar.

We had been shielded from the huge rise in energy costs by our fixed agreement with EDF, this ran out in September and from £161 month, we are now paying £369 month on a 12 month agreement.

The agreed increase in hirer's fees again, should help with running costs but the hall does seem to require constant repairs and updates.

Anslow Village Hall
Year ended 31 March 2024

RECEIPTS

	£	£
Regular Hirers		
Anslow Bridge Club	1,020.00	
Anslow Parish Council	94.00	
Anslow WI	261.00	
Burton Different Strokes	48.00	
Calmer Companions	1,034.00	
Christian Mission	312.00	
East Staffs Youth Theatre	112.50	
Flood Forum	27.00	
Friday Voices	450.00	
Gardening Club	280.00	
Karate	777.50	
Leap Dance	711.50	
Martial Arts	1,004.00	
Mum & baby yoga	630.00	
Pilates	736.00	
Reed Wellbeing	586.00	
RicNic Staffordshire	88.00	
U3A Art appreciation	235.00	
U3A Jazz	24.00	
U3A Photograpy	27.50	
Yoga	824.00	9,282.00
Occasional Hirers		6,338.10
Grants & Donation		
ESBC - CCF Grant	1,500.00	
Donation	94.50	1,594.50
Interest received		169.19
Total		17,383.79

PAYMENTS

Repairs & Renewals		
Curtains	404.00	
Decorating	925.00	
Electrical work - repairs & updates	5,407.40	
Fire extinguisher service	528.84	
Fire risk assessment	660.00	
Kitchen	5,030.97	
Plumbing & drains	1,896.90	
Various repairs & renewals	706.53	
Stage	2,267.11	
Mowing	335.00	18,161.75
Premises Costs		
Electricity	3,349.64	
Cleaner	2,148.50	
BT broadband & EE mobile	727.11	
Insurance	631.33	
Cleaning supplies	394.80	
Water	239.55	
Window cleaning	50.00	7,540.93
Governance & Admin		
PPLPRS	113.29	
Gift	38.50	
Stationery	68.35	220.14
Fundraising expenses		
Abba tribute night deposit	390.00	
Eventbrite	11.55	401.55
Total		26,324.37
Surplus/(Deficit)		(8,940.58)

Anslow Village Hall
Year ended 31 March 2024

Bank Reconciliation

Cash Book Balance as at 31 March 2024

		£
Balance B/fwd		
TSB Club, Charity & Trust	50434060	3,829.99
Lloyds savings		80.00
TSB Business Instant Access	51190260	20,817.33
		<u>24,727.32</u>
Receipts		17,383.79
		<u>42,111.11</u>
Payments		26,324.37
		<u><u>15,786.74</u></u>

Bank Balance as at 31 March 2024

		£
Lloyds Treasurers Account	79998460	2,751.46
Lloyds BB INST Online	85456860	13,057.28
		<u>15,808.74</u>
Unpresented payments:-		
Card payment	02/04/2024	22.00
		<u><u>15,786.74</u></u>

25

Anslow Village Hall

Year ended 31 March 2024

Bank balances as at 31 March 2024					
Opening balances		£	Closing balances		£
TSB Club, Charity & Trust	50434060	3,829.99	Lloyds Treasurers Account	79998460	2,751.46
TSB Business Instant Access	51190260	20,817.33			
Lloyds BB INST Online	85456860	80.00	Lloyds BB INST Online	85456860	13,057.28
	B/fwd 1 April 2023	24,727.32			15,808.74
Receipts	Plus	17,383.79	Unpresented card payment		22.00
Payments	Less	26,324.37			
Surplus/(Deficit)		(8,940.58)			
		15,786.74		C/fwd 31 March 2024	15,786.74

Accountants Report

The accounts are a fair and accurate record of the receipts and payments of Anslow Village Hall for the year ended 31 March 2024

The account balances & the surplus/(deficit) are correct.

Signed


JANE TAYLOR

Date:

19.3.24