

Treasurers Report for 2024-2025

For Anslow Village Hall Charity 1198972

Total Income this year was £42,621.

We received £16,867 in grants from Consolidated Charity of Burton, ACRE, Awards for All and East Staffs Borough Council towards the new suspended ceiling and lights in the main hall and over the stage area. Also £8,000 from the J&O Lloyd Foundation towards our new heaters.

Income from Occasional hirers was £4,449, and our regular hirers £11,620

Thanks must go to Mark for organising two fundraisers for the hall which brought in much needed revenue of £1,685. We also received £104 raised by being a member of the Lottery run by ESBC.

The hall is well used: regular hirers, includes, Bridge Club, WI, Children's Dance, Choir, Gardening Club, Karate, Martial Arts x 2, Yoga, Pilates, Parish Council, Art Appreciation, Dog training, Adult Dance (Burton Kerala Community), Babies Messy Play, Burton Stroke Club and a Faith Group. Occasional hirers, includes, children's and family parties, baby showers, Baby Naming Ceremony, Christmas Wreath Making, Theatre Group, and Church fund raising events.

Expenditure was £49,689

Builder repointed outside kitchen wall and steps and discovered the main source of the damp in the kitchen, was roof panels not extending into the guttering thus rainwater has been running down the outside wall for over 20 years. Extension fitted to roof panels to ensure rainwater drains into guttering.

Toilets and lobby have been redecorated.

A rebuild cost assessment was ordered in August to comply with our Insurers requirements and found the amount we are Insured for was correct.

In preparation of the ceiling project, an Asbestos Survey was ordered and took place as required by the hall's insurers. No Asbestos found. New suspended ceiling installed including a rewire of the main hall and new light panels.

Electrical hand dryers installed in toilets, and the 5-year Electrical Survey completed.

Small window in gent's toilet replaced as hopper faulty and unable to close it properly.

Small skip hired and committee room cleared of "mobile bar", and under stage cleared of junk that had accumulated there. Committee room can now be used as a Green Room by entertainers during fund raisers.

New heaters fitted throughout the hall. Radiators in main hall can be programmed. Unfortunately, not long after been fitted, the fixings to the 6 main radiators were damaged by people sitting on them. To prevent this happening again, radiators have been moved further up the wall.

New brass effect curtain poles fitted to hall.

As the piano when it was moved by the choir had been damaging the floor, agreed that the piano would be disposed of, and the choir could replace it with an electric organ, which is now in place.

A motorised screen has been fitted in the main hall, after requests from regular hirers.

As a result of all these works, the hall continues to be kept up to date, and the damp feeling in the kitchen and small committee room banished.

A new fixed agreement with EDF, was taken out in September 2024 for 2 years.

The agreed increase in hirer's fees again, means the hourly rate is now in general accordance with other venues nearby.

Further updates to the hall still needed, these include:

Ceiling Projector, Decorating main hall and back rooms, Hearing Loop, new floor to kitchen and back room.

Anslow Village Hall
Year ended 31 March 2025

RECEIPTS

	£	£
Regular Hirers		
Anslow Bridge Club	1,017.00	
Anslow Parish Council	106.00	
Anslow WI	294.00	
Burton Different Strokes	294.00	
Dog training	54.00	
Faith group	792.00	
East Staffs Youth Theatre	198.00	
Friday Voices	547.00	
Gardening Club	288.00	
Karate	769.50	
Leap Dance	1,110.50	
Dance - KCBOT	643.50	
KCBOT	145.00	
Little Mess Burton	351.00	
Martial Arts	916.00	
Mum & baby yoga	692.00	
Pilates	756.00	
Reed Wellbeing	194.00	
U3A Art appreciation	249.50	
U3A Jazz	54.00	
Yoga	1,418.50	10,889.50
Occasional Hirers		4,449.30
Donations & fundraising		1,789.00
Grants		
The J & O Lloyd Foundation	8,000.00	
Consolidated Charity of Burton on Trent	4,000.00	
East Staffs B C - CCF	4,000.00	
ACRE - Platinum Jubilee Fund	3,000.00	
National Lottery Community Fund	5,867.00	24,867.00
Interest received		123.34
Other		503.45
Total		42,621.59

PAYMENTS

Grant funded repairs & renewala		
Ceiling project	18,888.04	
Electrical work - repairs & updates	14,992.91	33,880.95
Repairs & Renewals		
Asbestos survey	540.00	
Committee room repairs & renewals	249.91	
Plumbing & drains	325.08	
Decorating	861.00	
Repairs & renewals	1,450.19	
Property Repair Guys	1,200.00	
Skip hire	144.00	
Signage	43.37	4,813.55
Premises Costs		
Electricity	5,368.45	
Cleaner	2,280.00	
BT broadband & EE mobile	814.92	
Insurance	791.59	
Cleaning supplies	421.44	
Water	350.45	
Mowing	250.00	
Pest control	195.00	
Fire extinguisher service	161.64	
Window cleaning	50.00	10,683.49
Governance & Admin		
Honoraria	250.00	
Gift	30.00	
Stationery	6.99	286.99
Total		49,664.98
Surplus/(Deficit)		(7,043.39)

Anslow Village Hall
Year ended 31 March 2025

Bank Reconciliation

Cash Book Balance as at	01 April 2025	£
Balance B/fwd		
Lloyds Treasurers Account	79998460	2,751.46
Lloyds BB INST Online	85456860	13,057.28
		<u>15,808.74</u>
Receipts		42,621.59
		<u>58,430.33</u>
Payments		49,664.98
		<u>8,765.35</u>

Bank Balance as at	31 March 2025	£
Lloyds Treasurers Account	79998460	1,084.73
Lloyds BB INST Online	85456860	7,680.62
		<u>8,765.35</u>

8,765.35

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Anslow Village Hall
Year ended 31 March 2025

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Lloyds BB INST Online	85456860	13,057.28	Lloyds BB INST Online	85456860	7,680.62
	B/fwd 1 April 2024	15,808.74			8,765.35
Receipts	Plus	42,621.59			
Payments	Less	(49,664.98)			
Surplus/(Deficit)		(7,043.39)			
		8,765.35		C/fwd 1 April 2024	8,765.35

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 2025
The account balances & the surplus/(deficit) are correct.

Signed



ACMA retired

Date:

14 May 2025

Anslow Village Hall
Year ended 31 March 2025

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