

Mottram St Andrew Village Hall CIO

Report for Period 6th February 2023 to 31st December 2023

This was our first period as a Charitable Incorporated Organisation (CIO).

The hire income in the period as CIO was nearly £25,500. The bonfire profit was nearly £1950. The bingo came in with an excellent £362. Now that we are protected by our CIO status the insurance required has reduced and we had a rebate of £365. Due to the provision of the new heater we had to transfer some money from savings in the sum of £6288. There was £788 interest added to our savings.

As regards expenses we had advice from Thorneycroft Solicitors and Acre to facilitate our transition to CIO costing £700. As mentioned before the electricity was quite expensive but is due to reduce. There is a new company mowing the field at £50/month which has been very successful. Most items in the list of expenditure are straightforward. The maintenance of the grounds was mainly taken up by Gary Fletcher keeping the garden and John Howe emptying the septic tank plus sundry odds in there. Maintenance of the hall consists of work on the air-conditioning, general work on the electricals and provision of flyers for concerts. We have work done regularly on the playground costing £187 in this period.

As below there were several one-off exceptional works during the period

1. Work associated with Electrical Installation Condition Report (EICR) costing £1993.
2. Provision of new fire extinguishers which should be more economical at £1119.
3. The old gas heater was irreparable, and a replacement installed at £7028.
4. There was a leakage on the roof which was repaired at a cost of £740.

There are two outstanding debts which have been caused by the late provision of invoices by PPL PRS for Music Licences and Henshaws for Bin Collection.

Considering a degree of upheaval caused by our change in status and several exceptional items presenting during the period a profit of some £1500 for is very satisfactory.

Mottram St Andrew Village Hall CIO

Income & Expenditure for period 6th February 2023 to 31st December 2023

Income

Hire	24,882.80
Bonfire	3,938.00
Transfer from Savings	6,288.00
Insurance Rebate	365.98
Bingo	362.00
Interest on Savings	788.48
Total Income	36,625.26

Expenditure

Advice from Thorneycroft Solicitors	650.00	Note 1
Advice from Acre	50.00	
Bin Collection	608.52	
Bonfire	1,995.49	
Cleaning	4,592.02	
Electrical Testing	0.00	
Electricity	7,578.00	
Field Mowing	300.00	
Gas	979.85	
Hire Refund	492.00	
Insurance	1,840.54	Note 2
Maintenance - Grounds	2,530.50	
Maintenance - Hall	1,350.36	
Mobile Phone	66.00	
Music Licences	0.00	Note 3
Sanitary Disposal	621.79	
Sundries	66.50	
Water	223.19	
Windows	150.00	
EICR Work	1,993.00	Note 4
Fire Extinguishers	1,019.93	Note 5
Heater	7,028.00	Note 6
Roof Repair	740.00	Note 7
Playground	187.29	
Subtotal Expenditure	35,062.98	
Excess Income over Expenditure	1,562.28	

Savings

Redwood Bank	37,500.48
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Outstanding Credits		
Hire	Social Club Cash	605.50

Outstanding Debts			
Bin Collection	Henshaws	585.00	Note 8
Cleaning	Cleaning	385.00	
Garden Upkeep	Fletcher	360.00	
Maintenance Hall	Wickes Light Bulbs	18.00	
Mobile Phone	Giff Gaff	6.00	Note 3
Music Licences	PPL PRS	341.82	

Maintenance Grounds			
Sundry		28.50	Note 9
Garden Upkeep		2,070.00	
Septic Tank		432.00	

Maintenance Hall		
Sundry		292.16
Aircon		760.20
Electricals		140.00
Flyer Work		158.00

Note 1	Advice from Thorneycroft Solicitors for CIO transfer
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Note 2	Transfer to CIO removed need for extra insurance
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Note 3	Music Licence Invoice had not been presented by year's end
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Note 4	5 yearly Electrical Installation Report Condition and work to rectify
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Note 5	New fire extinguishers with reduced maintenance costs were purchased
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Note 6	The gas-fueled hall heater was replaced
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Note 7	There was a repair needed to part of a flat area of the roof
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Note 8	Bin Collection by Henshaws bills were presented late due to staff sickness
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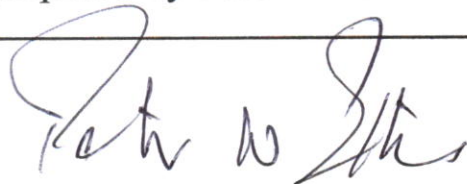
Note 9	The septic tank was emptied at start and end of this period
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Income & Expenditure for period 6th February 2023 to 31st December 2023

Account prepared by Peter Ellis as Treasurer

Signed:



1.10.2024

Account independently examined by Charles Ellis


Signed:



1.10.2024

Accepted by David Martin as Chairman

Signed:



1.10.2024