

# **Houghton Conquest Village Hall**

**Accounts for the year ended  
31<sup>st</sup> March 2025**

# Independent examiners report on the accounts

**Report to the trustees/members of** Houghton Conquest Village Hall

**On accounts for the year ended** 31<sup>st</sup> March, 2025

**Set out on pages** 3 to 6

**Responsibilities and basis of report** I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> March 2025

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 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

I have completed my examination. I can confirm that no material matters have come to my attention 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

**Independent examiner's statement** 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.

**Signed** K Shannon **Date** 18.06.2025

**Name** K Shannon

**Professional qualification(s) or body (if any)** \_\_\_\_\_

**Address** 60 Mill Road, Royston SG8 7AH

# HOUGHTON CONQUEST VILLAGE HALL

## INCOME AND EXPENDITURE SUMMARY FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2025

	<u>Notes</u>	<b>2024/25</b>	<b>2023/24</b>
		<b>£</b>	<b>£</b>
<b>Income</b>			
Bar Sales		17,893.50	15,232.85
Lettings		21,289.22	23,899.84
Donations		260.00	70.86
Bank Interest			
Grants – Covid 19 Local and Central Govt			
Grants - CBC			270
Grants – HCPC		1,000	1000
Grants – Marston Vale			
Miscellaneous			
<b>Total operating income</b>		<b>40,442.72</b>	<b>40,473.55</b>
<b>Expenditure</b>			
Bar stock purchases		11,040.21	7,285.46
Bar closing stock adjustment		140.81	383.89
Bar gas and other expenses		178.92	1,412.09
Bar profit sharing			902
Rent and Rates		1,681.11	1,140
Electricity		10,345.98	15,395.77
Cleaning costs		1,555.21	1,058
Wages and salaries		17,103.71	14,108.69
Repairs and maintenance		588.38	528.78
Bank Charges			2.91
Insurance and inspections		1,853.95	1,733.68

Health and Safety	178.97	0.00
Licences and memberships	840.84	468.78
Stationery, postage and IT	419.16	282.66
Sundry	1,314.79	1,436.85
Equipment	33.09	507.36
Grant funded works – Audio Visual Equip		
Event Cost	410	1,029.70
<b>Total Expenditure</b>	<b>47,685.12</b>	<b>47,677.10</b>
<b>Excess of operating income over expenditure</b>	<b>(7,242.40)</b>	<b>(7,203.55)</b>

## HOUGHTON CONQUEST VILLAGE HALL

### BAR TRADING ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2025


	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<b>Bar Turnover</b>	<b>17,893.50</b>			<b>15,232.85</b>
<b>Cost of bar sales</b>				
Opening stock	1,303		1,687	
Bar stock purchases	11,040.21		7,285.46	
Closing stock	(1,162.58)	11,180.63	<u>(1,303)</u>	5,982.07
<b>Gross bar profit</b>		<b>6,712.87</b>		<b>9,250.78</b>
Bar gas and other expenses		(178.92)		(1,412.09)
Bar profit share		( )		(902)
Licensee and Bar Staff wages		(7,580.31)		(4,723.54)
<b>Net bar profit</b>		<b><u>(1,046.36)</u></b>		<b><u>2,213.15</u></b>
<b>Net profit margin</b>		<b>-5.85%</b>		<b><u>14.5%</u></b>

# HOUGHTON CONQUEST VILLAGE HALL

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31<sup>ST</sup> MARCH 2025

	<u>31 Mar 2025</u>		<u>31 Mar 2024</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Monetary assets</b>				
<b>Bank accounts</b>				
Deposit account	16,679		14,674	
Current account	<u>12,640</u>		<u>20,414</u>	
		29,319		35,088
<b>Other operating funds (cash)</b>				
Bar float	300		300	
Bookers Float	100		100	
Petty Cash	<u>19.75</u>		<u>12</u>	
		419.75		412
<b>Stock</b>		1,162		1,303
<b>Unrestricted funds</b>		<u><b>30,900.75</b></u>		<u><b>36,803</b></u>

Signed

	}	
S. BULL	}	
ES Hayward	}	Trustees
E. HAYWARD	}	

Date

19-06-25