

NETHERBURY VILLAGE HALL

Treasurer's Report and Financial Statements

Year Ending 31 December 2024

Netherbury Village Hall

Trustees' Report

The trustees present their annual report together with the accounts for the year to 31st December 2024.

Constitution and Objects

Netherbury Village Hall is constituted under an indenture dated 21st January 1921 and a conveyance of 1st January 1927, as amended on 20th September 2023. It manages a village hall for the benefit of the inhabitants of Netherbury. It is registered with the Charity Commission – Number 204557

Objectives and Activities

The trustees' objective is that all residents in the community should have access and use of the village hall and associated reading room. The trustees have promoted their use through lettings to the local community groups and by organising events.

Risk Management

The management of risk and actions needed to mitigate risks is discussed by the trustees from time to time and appropriate actions implemented.

Reserves Policy

Netherbury Village Hall does not hold a significant level of reserves for which the reserves policy would apply.

Trustees

The trustees at year end 2024 were:

Robert Bowditch (Chairman)
Michael Conroy
Heather Fox
Elizabeth Laverack (Secretary)
Anne Peck

Principal office and names and addresses of advisers

Netherbury Village Hall, New Inn Street, Netherbury, DT6 5LR

NVH's bank is: TSB, East Street, Bridport, DT6 3JZ

NVH's solicitors are: Kitson & Trotman, The Champions, Beaminster, DT8 3AN

Receipts and Payment Account: Year to 31st December 2024

	2024	2023	2022	2021	2020	2019
GENERAL FUND		£	£	£	£	£
Lettings	7,177.00 ✓	6,840.00	3,615.00	258.00	1,741.00	5,735.00
Car Parking	368.58 ✓	738.05	643.73	482.18	240.38	332.08
Donations	492.00 ✓	680.80	-	-	-	215.00
100 Club	1,260.00 ✓	1,268.00	1,188.00	768.00	816.00	1,105.00
Fund Raising Events	1,168.60 ✓	4,338.59	2,156.00	590.00	697.00	1,791.00
Hire of Furniture & Equipment	-	55.50	33.90	20.00	-	90.00
Roof Fund/Covid 19 Grants	20,840.60	-	-	17,431.00	10,000.00	-
Misc Receipts	164.05 ✓	352.90	5.00	529.99	225.84	120.83
TOTAL RECEIPTS	31,470.83	14,273.84	7,641.63	20,079.17	13,720.22	9,388.91
100 Club Prizes	600.00	570.00	600.00	630.00	600.00	570.00
Fund raising /Events	422.10	1,582.00	1,584.98	661.33	502.05	1,459.36
Cleaning & Gardening	2,136.54	1,703.02	1,476.66	479.31	620.29	2,427.02
Repair/Maintenance	4,292.90	1,548.68	2,442.73	1,958.83	983.40	1,265.64
Electricity	1,888.97	1,185.59	1,042.98	788.00	1,087.00	1,250.00
Wood Pellets	1,153.00	1,937.00	1,189.31	265.00	810.60	1,577.80
Water Rates	441.05	387.14	297.54	277.56	270.19	278.44
Insurance/Licences	1,563.27	1,452.86	1,283.28	1,184.07	1,227.99	1,236.44
Roof Repair	30,238.01	-	-	-	-	-
Broadband/TV Licence/Domain	588.19	531.92	508.91	48.88	-	-
Misc.	-	99.94	90.46	97.03	117.96	143.75
TOTAL PAYMENTS	£ 43,324.03	£10,998.15	£ 10,516.85	£ 6,390.01	£ 6,219.48	£ 10,208.45
NET RECEIPTS	(11,853.20)	3,275.69	(2,875.22)	13,689.16	7,500.74	(819.54)
Cash & Bank Balance C/Fwr	40,648.20	37,372.51	40,247.73	26,558.57	19,057.83	19,877.37
Bank balance at end of Year	28,183.52	40,279.24	37,333.10	40,140.49	26,455.71	18,727.83
Cash in Hand	611.48	368.96	39.41	107.24	102.86	330.00
Bank Balance & Cash	£ 28,795.00	£40,648.20	£ 37,372.51	£ 40,247.73	£ 26,558.57	£ 19,057.83
Check Surplus/Deficit	£(11,853.20)	£ 3,275.69	£ (2,875.22)	£ 13,689.16	£ 7,500.74	£ (819.54)

2024 NOTES

- The major item during the year was the cost of the roof repair and associated fund-raising efforts.
- A grant of £7,000.00 was received from UK Shared Prosperity Fund; "Tenner-a-Tile" crowdfunding raised £1,254.00; the Parish Council gave £3,000.00 and there were several important individual donations.
- Many events also contributed to the fundraising.
- Repair and maintenance were up due to significant boiler repairs, electrical work and fire alarm upgrade. Minor repairs and annual maintenance/checks as usual.
- Lettings were substantially improved year on year and pleasingly were better than pre-pandemic levels.
- Donations benefitted from Village Lunches and Christmas Dinner donations.
- 100 club has been more than fully subscribed – thanks to P Higginson.
- Parking down due to timing of collections.
- Cleaning increased due to more frequent lettings/inflation. Gardening continues to be by volunteers.
- Event costs down due to Moviola netting off vs income.
- All utilities, insurance, licences and broadband increased due to inflation and utilisation related costs.

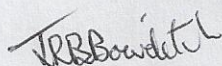
OBSERVATIONS

Without the roof repair and unusually high repair and maintenance charges 2024 would have resulted in a small surplus. The hall is getting well utilised and basically covering usual expenses.

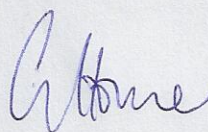
The 2025 redecoration expense should be covered by normal fund-raising and letting activities provided there are no major negative surprises in terms of repairs. The cost of repairing the steps to the Reading Room should also be covered by these activities.

The internet charges are quite high but it is deemed essential to have access.

On behalf of the Trustees



Robert Bowditch
Chairman
NETHERBURY VILLAGE HALL



Giulietta Horner
Treasurer

NETHERBURY VILLAGE HALL

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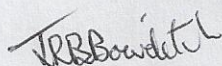
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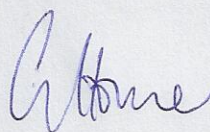
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On behalf of the Trustees



Robert Bowditch
Chairman
NETHERBURY VILLAGE HALL



Giulietta Horner
Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

NETHERBURY VILLAGE HALL

On accounts for the year
ended

31 DECEMBER 2024

Charity no
(if any)

204557

Set out on pages

REPORT + STATEMENTS PAGES 1-4
EXAMINER'S REPORT PAGES 1 + 2

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/12/2024

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent examiner's statement ~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (~~other than that~~
~~disclosed below *~~) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

15/8/2025

Name:

PETER JOHN HIGGINSON

Relevant professional
qualification(s) or body

ACA

INSTITUTE OF CHARTERED
ACCOUNTANTS IN ENGLAND AND WALES

(if any):

Address:

THE CHANTRY

NETHERBURY

BRIDPORT DORSET DTG SNB

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.