

HATTON VILLAGE HALL

AGM WEDNESDAY MARCH 12TH 2025

Chairmans's Report

The regular weekly activities at the Hall continued throughout 2024 giving us a firm financial foundation. The 2 groups, bowls and floristry whom we thought we might lose decided to stay with us.

The venue continues to be a popular choice for weddings and bookings for 2025 are looking very good. All alcohol now must be purchased from the Hall. Beer is sourced from our local brewery, table wine, welcome drinks from our Warwick suppliers and spirit, soft drinks from Inn Express. We have installed a card reader in the bar which means all monies now go directly into the bank. The Treasurer pays the caretakers 50% of profits after all alcohol bills have been paid.

However, some expensive maintenance work has had to be carried out which has impacted on our overall profits. The drainage problems continued throughout 2024. Wilkinsons, a specialist firm, initially replaced all the pipework from the back of the Hall to outside the caretaker's house ensuring that the fall into the mains was appropriate. We were then informed that the drains across the carpark had a "belly" that needed to be corrected. Further work was done across the carpark to our boundary edge. Severn Trent, only last week, confirmed that all our drainage was now up to standard. Severn Trent have to complete further remedial work from our boundary to the manhole in the middle of the road, which is in the process of being planned. It was however recommended that the stench pipe in the ladies' lavatory be extended to the outside. This will be completed shortly.

Hancock and Brown have replaced the 2 lavatories in the Gents toilets and updated the urinal area ensuring that the water flows freely, cleansing after the urinal has been used.

Silk Construction have block paved the area at the back of the Hall and this is now used by the wedding guests. Some even choose to be married in the outside pergola. It has proved to be a very popular area. The outside of the entire Hall has been repointed.

The Hall and George Lyons floors were in dire need of a complete stripping and repolishing. After stripping, Elite flooring from Stratford put on 3 coats of very hard varnish which has enhanced the look and durability of the floors.

The Hall electrics continue to be updated when it is required, and all certification is up to date.

Unsafe trees at the back of the hall have also been removed.

The Treasurer will expand on the cost of all this, but it is reassuring that despite these costs the Hall has made a profit during 2024.

Looking forward to possible expenses in 2025. The sound system is old and is prone to not working at times. Quotes have been obtained, and it is hoped that work will be carried out before wedding season starts.

There has been a series of leaks from the old windows above the kitchen corridor, which has caused lights to fail. 2 of these windows will need to be replaced and the other 2 repaired with new putty.

Further work will need to be carried out on the damp area in the main hall corridor, which the committee looked at during our last meeting in September.

It has been a busy year, and I would like to thank all the committee for their support.

The hall is well looked after and stands in good stead for the future.

L. Bartlett
Chairman

Independent examiner's report to the trustees of Hatton Village Hall

I report to the trustees on my examination of the accounts of the Hatton Village Hall for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with 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 Commissioner under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Kenneth J Dunn
Member of The Institute of Chartered Accountants of Scotland
9 Barncroft, Long Compton, Shipston on Stour CV36 5JE
11 February 2025

HATTON VILLAGE HALL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

HATTON VILLAGE HALL

BALANCE SHEET AS AT 31 DECEMBER 2024

CAPITAL FUND

	2024		2023	
	£	£	£	£
Balance at 1 January	1,336,098		1,265,091	
Net Income for Year	<u>17,758</u>		<u>71,007</u>	
		<u>1,353,856</u>		<u>1,336,098</u>

REPRESENTED BY:

	2024		2023	
	£	£	£	£
FIXED ASSETS				
Village Hall	720,000		720,000	
Cottage	178,750		178,750	
Contents	<u>24,000</u>		<u>24,000</u>	
		922,750		922,750

CURRENT ASSETS

Investments	269,473		252,813	
Lloyds Current Account	67,761		70,437	
United Trust Bank	93,872		90,058	
Cash on Hand	<u>-</u>		<u>40</u>	
		431,106		413,348
Total Assets		<u>1,353,856</u>		<u>1,336,098</u>

Hatton Village Hall is a registered Charity
Charity Registration Number: 221148

Approved and signed by the Trustees

L. Bartlett

HATTON VILLAGE HALL

INCOME AND EXPENDITURE ACCOUNT YEAR ENDING 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
INCOME				
Lettings		32,467		32,117
Weddings and receptions		36,707		39,018
Fundraising		490		363
Bar – Sales	37,767		14,843	
- Purchases	<u>24,930</u>		<u>11,353</u>	
		12,837		3,490
Interest received UTB		3,814		3,630
		<u>86,315</u>		<u>78,618</u>
Investments revaluation				
CAF	4,954		5,123	
COIF	<u>11,706</u>		<u>22,176</u>	
		16,660		27,299
		<u>102,975</u>		<u>105,917</u>
EXPENDITURE				
Cleaning	1,715		1,769	
Light and heating	7,253		6,082	
General expenses	3,602		4,178	
Website etc	247		218	
Rates and water	1,386		1,018	
Insurance	2,484		2,566	
Maintenance	63,413		13,080	
Waste disposal	1,771		1,818	
Telephone	897		788	
Cottage	1,769		2,713	
Bar licence	180		180	
Audit and accountancy	<u>500</u>		<u>500</u>	
		85,217		34,910
NET INCOME FOR YEAR		<u>17,758</u>		<u>71,007</u>

HATTON VILLAGE HALL**REGISTERED CHARITY No : 221148****NOTES TO BALANCE SHEET****AS AT 31 DECEMBER 2024**

	£
INVESTMENTS	
Charities Aid Foundation Market value at 31.12.24	58,595
CoIF Charity Funds Market value at 31.12.24	210,878
Closing investments at 31.12.24	<u>269,473</u>

BANK ACCOUNTS

Lloyds Bank – Current	
Opening balance at 31.12.23	70,437
Paid in	107,431
Payments made	(110,107)
Closing balance at 31.12.24	<u>67,761</u>

United Trust Bank	
Opening balance at 31.12.23	90,058
Interest received	3,814
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PETTY CASH

Cash in hand 3.12.24	<u>-</u>
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	£
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Charities Aid Foundation Market value at 31.12.23	53,641
CoIF Charity Funds Market value at 31.12.23	199,172
Closing investments at 31.12.23	<u>252,813</u>

BANK ACCOUNTS

Lloyds Bank – Current	
Opening balance at 31.12.22	30,358
Paid in	86,341
Payments made	(44,262)
Closing balance at 31.12.23	<u>70,437</u>

United Trust Bank	
Opening balance at 31.12.22	86,428
Interest received	3,630
Closing balance at 31.12.23	<u>90,058</u>

PETTY CASH

Cash in hand 3.12.23	<u>40</u>
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HATTON VILLAGE HALL

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

YEAR ENDING 31 DECEMBER 2024

Maintenance – details of overall amounts shown in Income and Expenditure Account

	2024		2023
	£		£
Paving and wall repairs	28,102	Cottage windows	1,142
Groundworks	17,403	Central heating upgrade	4,560
Floor refurbishment	6,900	Electrical Certification	2,742
Plumbing upgrade	4,833		-
Electrical upgrade	1,282		-
Minor items	4,893	Minor items	4,636
	<u>63,413</u>		<u>13,080</u>

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