

CHAIRMAN'S REPORT for the financial year 1 APRIL 2023 to 31 MARCH 2024.

Throughout this year the Management committee of the Hall has seen a gradual return of many of the previous regular users of the Hall. This together with some new groups starting up and continued demand for one off uses has enabled a close to breakeven position to be achieved without hire rates being substantially increased. I would like to thank the committee members for their efforts in this regard.

Throughout the year representatives of users of the Hall and interested individuals have been invited to join the Hall's Management committee. It is pleasing to report that as a result of these efforts 2 new members have been recruited and we look forward to their contribution to the day to day running of the Hall in due course.

Donations towards the cost of maintaining the building, its facilities and decoration are continually sought but increasingly hard to attract. Whilst the Hall does provide the ideal location for many community, family and interest groups of all ages and capabilities, these attributes do not necessarily fit in with today's funding focus on "green" issues. However, undeterred, we shall continue to apply for financial assistance with our costs whenever opportunities arise.

GROBY VILLAGE HALL FUND

Registered Charity No 223489

Balance Sheet as at 31st March 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>Fixed Assets</u>				
Tangible Assets		41468.00		41468.00
<u>Current Assets</u>				
Debtors and Prepayments	5666.72		4565.89	
Bank Current Account	13522.82		7888.95	
Bank Deposit Account	64090.74		63328.31	
Petty Cash Account	135.95		294.40	
	<u>83416.23</u>		<u>76077.55</u>	
<u>Current Liabilities</u>				
Creditors and Accruals		<u>6207.65</u>		<u>1164.00</u>
Net Current Assets		77208.58		74913.55
Total Assets less Current Liabilities		<u>118676.58</u>		<u>116381.55</u>
Representd by:				
General Fund				
Brought Forward		116381.55		114676.32
Surplus		2295.03		1705.23
		<u>118676.58</u>		<u>116381.55</u>

In accordance with instructions given to me, I have carried out an audit from the books, records and information supplied. I consider the income and expenditure account and balance sheet gives a true and fair view of the results for the year ending March 2024.

Signed: _____



S A Parsons

Date: 24/5/24

GROBY VILLAGE HALL FUND

Registered Charity No 223489

Income and Expenditure Account
for the year ended 31st March 2024

	<u>2024</u>			<u>2023</u>		
	£	£	£	£	£	£
<u>Income</u>						
Lettings			36443.80			31132.22
Donations - Drama			750.00			442.00
Donations - Other			200.00			100.00
Grants			0.00			0.00
Interest			762.43			137.98
			<u>38156.23</u>			<u>31812.20</u>
<u>Expenses</u>						
Water		1183.07			905.23	
Insurance		1455.14			1624.68	
Electricity		3214.34			3045.26	
Gas		8605.57			3762.28	
Cleaning						
Wages	15623.75			13914.75		
Materials	<u>2523.16</u>	18146.91		<u>2330.20</u>	16244.95	
Repairs and Maintenance		3117.35			3536.33	
Printing Postage & Stationery		46.08			51.10	
Performing Rights Society		-1221.85			234.76	
Audit		100.00			100.00	
Sundries		1112.59			426.88	
Provision for Doubtful Debts		<u>102.00</u>	35861.20		<u>175.50</u>	30106.97
<u>Surplus/Deficit</u>			<u>2295.03</u>			<u>1705.23</u>

GROBY VILLAGE HALL FUND

Registered Charity No 223489

Balance Sheet as at 31st March 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<u>Fixed Assets</u>				
Tangible Assets		41468.00		41468.00
<u>Current Assets</u>				
Debtors and Prepayments	5666.72		4565.89	
Bank Current Account	13522.82		7888.95	
Bank Deposit Account	64090.74		63328.31	
Petty Cash Account	135.95		294.40	
	<u>83416.23</u>		<u>76077.55</u>	
<u>Current Liabilities</u>				
Creditors and Accruals		<u>6207.65</u>		<u>1164.00</u>
Net Current Assets		77208.58		74913.55
Total Assets less Current Liabilities		<u>118676.58</u>		<u>116381.55</u>
Representd by:				
General Fund				
Brought Forward		116381.55		114676.32
Surplus		2295.03		1705.23
		<u>118676.58</u>		<u>116381.55</u>

In accordance with instructions given to me, I have carried out an audit from the books, records and information supplied. I consider the income and expenditure account and balance sheet gives a true and fair view of the results for the year ending March 2024.

Signed:



S A Parsons

Date:

24/5/24

Registered Charity No 223489

	2024		2023	
	£	£	£	£
Income				
Lettings		36443.80		31132.22
Donations - Drama		750.00		442.00
Donations - Other		200.00		100.00
Grants		0.00		0.00
Interest		762.43		137.98
		<u>38156.23</u>		<u>31812.20</u>
Expenses				
Water		1183.07		905.23
Insurance		1455.14		1624.68
Electricity		3214.34		3045.26
Gas		8605.57		3762.28
Cleaning				
Wages	15623.75		13914.75	
Materials	<u>2523.16</u>	18146.91	<u>2330.20</u>	16244.95
Repairs and Maintenance		3117.35		3536.33
Printing Postage & Stationery		46.08		51.10
Performing Rights Society		-1221.85		234.76
Audit		100.00		100.00
Sundries		1112.59		426.88
Provision for Doubtful Debts		<u>102.00</u>		<u>175.50</u>
		35861.20		30106.97
Surplus/Deficit		<u>2295.03</u>		<u>1705.23</u>