

Groby Village Hall - Trustees Report for the financial year 1st April 2024 to 31st March 2025

The Trustees are pleased to report that general usage has increased with more regular bookings and more bookings taken for one-off events both large and small.

A new website and recently introduced online sites, e.g. Facebook and others are working well, increasing bookings and raising the Village Hall profile. Bookings, payments, the latest Terms and Conditions plus any updates are all now available online, making administration and information much more accessible.

The decoration of the Village Hall is good and the cleanliness, which is most important to the Committee is regularly monitored. Some items and systems require checking or servicing at regular intervals and is overseen by the Hall Manager following an updated diary. The Fire Alarm system has been recently updated and serviced to ensure that it is up to current regulations.

After the hall was purchased in 1986 by local residents raising the money through jumble sales, coffee mornings and other events, it has been running entirely on the revenue from renting out the various rooms, plus revenue from various grants from bodies such as the National Lottery, the local charity Thomas Herbert Smith and donation from the local Drama Group. Many thanks to all involved.

GROBY VILLAGE HALL FUND

Registered Charity No 223489

Income and Expenditure Account
for the year ended 31st March 2025

	<u>2025</u>			<u>2024</u>		
	£	£	£	£	£	£
<u>Income</u>						
Lettings			41979.42			36443.80
Donations - Drama			500.00			750.00
Donations - Other			6365.00			200.00
Grants			0.00			0.00
Interest			950.98			762.43
			<u>49795.40</u>			<u>38156.23</u>
<u>Expenses</u>						
Water		1473.72			1183.07	
Insurance		1879.00			1455.14	
Electricity		3617.74			3214.34	
Gas		8491.62			8605.57	
Cleaning						
Wages	19632.40			15623.75		
Materials	<u>2549.99</u>	22182.39		<u>2523.16</u>	18146.91	
Repairs and Maintenance		4553.15			3117.35	
Printing Postage & Stationery		50.61			46.08	
Performing Rights Society		291.44			-1221.85	
Audit		100.00			100.00	
Sundries		2171.12			1112.59	
Depreciation		2148.00			0.00	
Provision for Doubtful Debts		<u>-64.00</u>	46894.79		<u>102.00</u>	35861.20
<u>Surplus/Deficit</u>						
			<u>2900.61</u>			<u>2295.03</u>

GROBY VILLAGE HALL FUND

Registered Charity No 223489

Balance Sheet as at 31st March 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<u>Fixed Assets</u>				
Tangible Assets		50060.00		41468.00
<u>Current Assets</u>				
Debtors and Prepayments	4925.60		5666.72	
Bank Current Account	3743.97		13522.82	
Bank Deposit Account	65041.72		64090.74	
Petty Cash Account	134.34		135.95	
	<u>73845.63</u>		<u>83416.23</u>	
<u>Current Liabilities</u>				
Creditors and Accruals		<u>2328.44</u>		<u>6207.65</u>
Net Current Assets		71517.19		77208.58
Total Assets less Current Liabilities		<u>121577.19</u>		<u>118676.58</u>
Representd by:				
General Fund				
Brought Forward		118676.58		116381.55
Deficit/Surplus		2900.61		2295.03
		<u>121577.19</u>		<u>118676.58</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 31st March 2025.

Signed: S A Parsons

Date: 4/6/25

S A Parsons

GROBY VILLAGE HALL FUND

Registered Charity No 223489

Income and Expenditure Account
for the year ended 31st March 2025

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