



## **BRYNING-WITH-WARTON VILLAGE HALL - ANNUAL REPORT 2024.**

**CHARITY NUMBER: 226465. Church Road, Warton, Preston, Lancashire, PR4 1BD.**

### **BOARD OF TRUSTEES 2024:**

Stephanie Hornby-Anyon (Chair)

Angela Normanton (Vice-Chair)

Ruth Fraser (Minutes Secretary)

Pam Cawthorne

Rosemary Gilbert

Christine Denham

Ann Seaburn (17.01.24)

Andy Hall (21.02.24)

### **TRUSTEE RECRUITMENT.**

The Village Hall Trust is currently made up of 8 Trustees, a Management Service provider and a Caretaking Service provider. The Trustees representatives are taken from the following sectors.

2 Residents, 1 Church Committee, 4 User Groups, 1 Parish Council.

We recruit new Trustees for the different sectors as follows.

Resident – AGM public & committee voting if a new candidate is put forward.

Church Committee – chosen by the Parish Church Council.

Parish Council – chosen by the Parish Council.

User Groups – voted at the Annual User Group meeting of candidates put forward from the current User Groups of the Village Hall.

## **ACTIVITIES & OBJECTIVES.**

There are many regular User Groups of the Village Hall doing various activities.

### **Current regular User Groups.**

Jellybeans Baby & Toddler club.

Fylde Coast Cloggers.

Seriously Hooked Up crafts.

Kendo Star Martial Arts.

Dancifi dance & gymnastics.

Warton Singers.

Mothers Union.

Women's Institute.

History Society.

Tabletop Sales.

Parish Council Meetings.

There are many community celebrations held at the Village Hall, such as birthday parties and events, that the Village Hall is hired out to accommodate.

We ensure that we are an inclusive resource and strive to provide a welcoming and safe space for all the community. We are committed to updating policies & procedures.

The Hall provides storage space for all of our regular User Groups and the local Foodbank to access.

We run a free community Book Exchange from the old Library building, which has been in operation after the Lancashire County Council's Library closures in 2009. We provide access 4 times a week (2 hours each time) to a large selection of free books & jigsaws, within a warm space with an invitation to sit & chat with our volunteers on duty. We have currently 4 volunteers with a list of future candidates when we look to expand.

The Trust has a commercial unit next to the Village Hall that is currently tenanted as a café & takeaway called Foodie Fusion. The rental we receive from this unit has allowed us to manage and keep the Village Hall in these financially uncertain times. We rely on this unit at present to keep the Village Hall running, but we are looking at future funding streams and grants, to allow us to upgrade the facilities and build an extension to relocate our Book Exchange building.

We are part of the 'Warton At The Crossroads' Regeneration Project, along with the Parish Council, set up to work towards the regeneration of the central amenity area, that holds the public playpark and the Book Exchange building. This central square will be redesigned and regenerated into a flexible community space, to include a war memorial/memory wall, the existing 'Peg Mill' statue, parking, access points for the Christmas tree, new benches, planters and a safe area to hold community events. This could include things like pop-up markets, carol singing, a non-religious Remembrance Sunday and Scout/Guide events as examples. The Book Exchange building is not in good condition, as it is an old wooden building, so we are going to temporarily relocate it in early 2026, to allow the regeneration work to commence and we will hold a public consultation following the design process, to include community ideas & opinions.

The Book Exchange will eventually be housed in a new extension building to the Village Hall planned for 2027/2028. This building is envisioned to be an eco-friendly construction, using materials such as shipping containers, with solar panels & green roof additions, to maximise our green credentials going forward. With funding & grants, we will look to upgrade the existing Village Hall's heating, lighting, insulation and facilities, such as a lift installation, to help our ongoing costs and DDA provision. The new building is planned to be a community resource for services such debt advice, counselling sessions, mental health help, for clubs to meet & many more ideas.

We have a small investment account and a Building Society account, as well as our current and Business Reserve accounts, to ensure that we don't have funds in only one place. We have promised £20,000 at present to the Regeneration Project and will update that figure as the Project goes on, to see if we can help further with costs to bring it to completion. We have a minimum figure that we will always hold in our accounts, to ensure that should we have any major financial expenditure to the buildings or grounds in future, we are able to meet that obligation. One such expense could be the replacement of the Foodie Fusion commercial unit, should it deteriorate in future years, given it is a prefabricated building of some age. We are aware of our obligations as a Landlord to protect, maintain and upgrade this building as required, for the benefit of our tenant & the community it serves.

We look forward to further expanding our activities in 2026 and to achieve this we now have a new website and Facebook page. We have also decided to have a yearly advertising budget to help maximise our profile & together with an online presence, we aim to ensure we continue to grow and provide a wonderful community resource for the future in Warton. Long may we remain a part of its landscape.

Thank you to all our supporters, User Groups and the community.

Steph Hornby-Anyon (Chair) 2020-2025.

## Warton Village Hall 2024 - Current Account

Statement Date	Reference Name	Reason	Transaction Type	Exp Ref	In	£ Out	£	Funding Grants	Foodie Fusion Rent	Village Hall Hire	COIF Investment Dividends	Management & Caretaking Services	Running Costs & Expenses	Electricity Charges	Gas Charges	Phone & Broadband Charges	Water Charges Village Hall	Water Charges Book Exchange
1-Jan-24	OPENING BALANCE																	
3-Jan-24	Dancifi	Quarterly Payment	Online/Tr		407.50					407.50								
4-Jan-24	Foodie Fusion	Rental Fee	Auto/Cr		1,041.67				1,041.67									
4-Jan-24	Sky Business	Utilities	DD			32.34										32.34		
5-Jan-24	Graham Dickinson	Management Services	Online/Tr			348.00						348.00						
5-Jan-24	William Cranston	Caretaking Services	Online/Tr			130.25						130.25						
23-Jan-24	British Gas Lite - Elec	Utilities	DD			15.84								15.84				
23-Jan-24	British Gas Lite - Gas	Utilities	DD			1.59									1.59			
24-Jan-24	Valda Energy - Electric	Utilities	DD			64.80								64.80				
25-Jan-24	Stephen Greenhalgh	Piano Re-Tune	Online/Tr			60.00												
26-Jan-24	Seriously Hooked Up	Quarterly Payment	Auto/Cr		168.00					168.00								
29-Jan-24	Everflow Water	Utilities	DD			279.52											72.13	19.02
2-Feb-24	Foodie Fusion	Monthly rental payment	Auto/Cr		1,041.67				1,041.67									
2-Feb-24	William Cranston	Caretaking Services	Online/Tr			106.81						106.81						
2-Feb-24	William Cranston	General Cleaning Items	Online/Tr			107.64							107.64					
2-Feb-24	Graham Dickinson	Management Services	Online/Tr			447.00						447.00						
2-Feb-24	Shaun Nelson Joinery	General Building Repairs	Online/Tr			780.00												
5-Feb-24	Amy Vjestica	VH Party Booking	Auto/Cr		62.50					62.50								
6-Feb-24	Sky Business	Utilities - Phone & Broadband	DD			32.34										32.34		
7-Feb-24	K-LEC Electrical Services	New Light Fitting	Online/Tr			187.80												
7-Feb-24	Steph Hornby-Anyon	Pest Control Equipment	Online/Tr			74.29							74.29					
12-Feb-24	Ansvar Insurance	Monthly Insurance Payment	DD			214.17												
14-Feb-24	Ansvar Insurance	Insurance Brokers Fee	Online/Tr			35.00												
16-Feb-24	Graham Dickinson	Printer Ink	Online/Tr			29.99							29.99					
21-Feb-24	EDF Energy - Gas	Utilities - Gas	DD			14.00									14.00			
26-Feb-24	Valda Energy - Electric	Utilities - Electricity	DD			79.03								79.03				
27-Feb-24	Everflow Water	Utilities - Water	DD			92.10											-48.07	20.93
1-Mar-24	COIF Investment Fund	Dividend Payment	Auto/Cr		177.13						177.13							
6-Mar-24	Preston Kendo	Quarterly Payment	Auto/Cr		353.80					353.80								
6-Mar-24	Preston Kendo	Quarterly Payment	Auto/Cr		176.40					176.40								
6-Mar-24	Warton Singers	Quarterly Payment	Auto/Cr		396.90					396.90								
6-Mar-24	Sky Business	Utilities - Phone & Broadband	DD			32.34										32.34		
7-Mar-24	M. Heselwood	Village Hall - One off hire	Auto/Cr		50.00					50.00								
7-Mar-24	William Cranston	Caretaking Services	Online/Tr			177.49						177.49						
7-Mar-24	Graham Dickinson	Management Services	Online/Tr			495.00						495.00						
8-Mar-24	History Society	Quarterly Payment	Auto/Cr		88.20					88.20								
11-Mar-24	Matt Kirk	Village Hall - One off hire	Auto/Cr		50.00					50.00								
12-Mar-24	Ansvar Insurance	Monthly Insurance Payment	DD			214.23												
13-Mar-24	Ansvar Insurance	Brokers Fee - additional cover work	Online/Tr			20.00												
13-Mar-24	Fylde Borough Council	Licencing Fee	Online/Tr			180.00												
13-Mar-24	EDF Energy - Gas	Utilities - Gas	DD			7.79									7.79			
14-Mar-24	Dancifi	Quarterly Payment	Online/Tr		661.20					661.20								
18-Mar-24	A. Taylor	Village Hall - One off hire	Online/Tr		50.00					50.00								
18-Mar-24	Resolve Asbestos Surveys	Garage Asbestos Survey	Online/Tr			318.00												
21-Mar-24	Foodie Fusion	Rent payment	Auto/Cr		1,041.67				1,041.67									
21-Mar-24	Mothers Union	Quarterly Payment	CR-100251		88.20					88.20								
21-Mar-24	Fylde Coast Cloggers	Quarterly Payment	CR--100252		352.80					352.80								
22-Mar-24	Seriously Hooked Up	Quarterly Payment	Auto/Cr		176.40					176.40								
22-Mar-24	Womens Institute	Quarterly Payment	Auto/Cr		58.80					58.80								
25-Mar-24	White Tiger NW Taekwondo	Quarterly Payment	Auto/Cr		176.40					176.40								

26-Mar-24	Valda Energy - Electric	Utilities - Electricity	DD		91.64						91.64			
26-Mar-24	Foodie Fusion	Water Arrears Payment	Auto/Cr		365.44									
27-Mar-24	Fylde Borough Council	V-H Hire - PCC Election	Auto/Cr		268.80			268.80						
27-Mar-24	Everflow Water	Utilities - Water	DD		101.13							0.00	0.00	
2-Apr-24	Foodie Fusion	Rent payment	Auto/Cr		1,041.67			1,041.67						
4-Apr-24	Sky Business	Utilities - Phone & Broadband	DD		32.34							32.34		
5-Apr-24	William Cranston	Caretaking Services	Online/Tr		138.07					138.07				
5-Apr-24	Graham Dickinson	Management Services	Online/Tr		450.00					450.00				
10-Apr-24	Foodie Fusion	2023 Water Arrears Payment	Online/Tr		166.60									
10-Apr-24	Foodie Fusion	Water Bill Payment	Online/Tr		148.51									
10-Apr-24	Katie Leslie	Village Hall Hire - One off hire	Auto/Cr		62.50			62.50						
10-Apr-24	Ansvar Insurance	Monthly Insurance Payment	DD		225.36									
15-Apr-24	Dancifi	Quarterly Payment	Online/Tr		452.90			452.90						
16-Apr-24	Jelly Beans	Quarterly Payment	CR-100253		294.00			294.00						
19-Apr-24	Everflow Water	Utilities - Water	DD		21.59								15.32	20.68
24-Apr-24	Valda Energy - Electric	Utilities - Electricity	DD		68.04					68.04				
24-Apr-24	EDF Energy - Gas	Utilities - Gas	DD		8.00						8.00			
29-Apr-24	Everflow Water	Utilities - Water	DD		195.19								15.61	21.37
1-May-24	Foodie Fusion	Rent payment	Auto/Cr		1,041.67			1,041.67						
3-May-24	William Cranston	Caretaking Services	Online/Tr		140.14					140.14				
3-May-24	Graham Dickinson	Management Services	Online/Tr		491.38					491.38				
7-May-24	H. Tugwell	Village Hall Hire - One off hire	Auto/Cr		50.00			50.00						
7-May-24	Sky Business	Utilities - Phone & Broadband	DD		32.34							32.34		
10-May-24	Ansvar Insurance	Monthly Insurance Payment	DD		225.27									
24-May-24	Valda Energy - Electric	Utilities - Electricity	DD		74.54					74.54				
28-May-24	Everflow Water	Utilities - Water	DD		181.53								15.32	20.68
4-Jun-24	COIF Investment Fund	Dividend Payment	Auto/Cr		177.13			177.13						
4-Jun-24	Foodie Fusion	Rent payment	Auto/Cr		1,041.67			1,041.67						
4-Jun-24	Graham Dickinson	General Cleaning Supplies	Online/Tr		73.14					73.14				
4-Jun-24	William Cranston	Caretaking Services	Online/Tr		22.88					22.88				
4-Jun-24	Graham Dickinson	Management Services	Online/Tr		438.51					438.51				
4-Jun-24	Heather Dickinson	Caretaking Services	Online/Tr		102.96					102.96				
5-Jun-24	Sky Business	Utilities - Phone & Broadband	DD		32.34							32.34		
6-Jun-24	Seriously Hooked Up	Quarterly Payment	Auto/Cr		168.00			168.00						
7-Jun-24	Skipton Building Society	Investment Transfer	Online/Tr		15,000.00									
7-Jun-24	Steph Hornby-Anyon	V-H Website Set up fee - Krystal Web	Online/Tr		95.88					95.88				
10-Jun-24	Womens Institute	Quarterly Payment	Auto/Cr		88.20			88.20						
10-Jun-24	History Society	Quarterly Payment	Auto/Cr		88.20			88.20						
10-Jun-24	Catherine Boyle	Village Hall Hire - One off hire	Auto/Cr		50.00			50.00						
11-Jun-24	Preston Kendo	Quarterly Payment	Auto/Cr		382.20			382.20						
11-Jun-24	Preston Kendo	Quarterly Payment	Auto/Cr		176.40			176.40						
11-Jun-24	Ansvar Insurance	Monthly Insurance Payment	DD		225.27									
12-Jun-24	K-LEC Electrical Services	Annual PAT & Fire & Intruder Systems	Online/Tr		313.90									
17-Jun-24	White Tiger NW Taekwondo	Quarterly Payment	Auto/Cr		176.40			176.40						
17-Jun-24	EDF Energy - Gas	Utilities - Gas	DD		16.67						16.67			
18-Jun-24	Warton Singers	Quarterly Payment	Auto/Cr		352.80			352.80						
19-Jun-24	Mothers Union	Quarterly Payment	CR-100256		88.20			88.20						
21-Jun-24	Fylde Coast Cloggers	Quarterly Payment	CR-100254		294.00			294.00						
21-Jun-24	Jelly Beans	Quarterly Payment	CR-100255		264.60			264.60						
24-Jun-24	Valda Energy - Electric	Utilities - electricity	DD		62.00					62.00				
27-Jun-24	Everflow Water	Utilities - Water	DD		268.97								18.96	21.37
1-Jul-24	Dancifi	Quarterly Payment	Online/Tr		461.05			461.05						
4-Jul-24	Foodie Fusion	Rent payment	Auto/Cr		1,041.67			1,041.67						
4-Jul-24	Sky Business	Utilities - Phone & Broadband	DD		32.34							32.34		
5-Jul-24	Graham Dickinson	Management Services	Online/Tr		478.94					478.94				
5-Jul-24	Steph Hornby-Anyon	Milage Payment	Online/Tr		10.26					10.26				
5-Jul-24	Graham Dickinson	Printer Ink	Online/Tr		38.99					38.99				
5-Jul-24	Heather Dickinson	Caretaking Services	Online/Tr		143.00					143.00				
9-Jul-24	Kirsty Mason	Village Hall Hire	Auto/Cr		50.00			50.00						
10-Jul-24	Foodie Fusion	Water Arrears Payment	Auto/Cr		523.38									

10-Jul-24	Ansvar Insurance	Monthly Payment	DD		225.27												
12-Jul-24	Fylde Borough Council	V-H Election Hire	DD	268.80		268.80											
17-Jul-24	Andy Burbidge	Annual Boiler Service	Online/Tr		70.00												
20-Jul-24	Graham Dickinson	Jewellery & Watch Event - Damien Marshall	Online/Tr	100.00		100.00											
24-Jul-24	Kirsty Dawson	Village Hall Hire	Auto/Cr	50.00		50.00											
24-Jul-24	Valda Energy - Electric	Utilities	DD		70.17						70.17						
29-Jul-24	Everflow Water	Utilities	DD		215.31										15.61	21.37	
1-Aug-24	Dancifi	Quarterly Payment	Online/Tr	461.05		461.05											
5-Aug-24	Foodie Fusion	Rental Fee	Auto/Cr	1,041.67		1,041.67											
5-Aug-24	Graham Dickinson	Cleaning Materials	Auto/Cr		65.92						65.92						
5-Aug-24	Heather Dickinson	Caretaking Services	Auto/Cr		111.54						111.54						
5-Aug-24	Graham Dickinson	Management Services	Auto/Cr		491.38						491.38						
6-Aug-24	Sky Business	Utilities	DD		32.34										32.34		
12-Aug-24	EDF Energy - Gas	Utilities	DD		-0.02									-0.02			
12-Aug-24	Ansvar Insurance	Monthly Payment	DD		225.27												
16-Aug-24	Ady Atchison	Village Hall Hire	Auto/Cr	50.00		50.00											
27-Aug-24	C. Kennedy	Village Hall Hire	Auto/Cr	50.00		50.00											
27-Aug-24	Valda Energy - Electric	Utilities	DD		38.19						38.19						
28-Aug-24	Foodie Fusion	Annual Insurance Payment	Online/Tr		1,687.20												
28-Aug-24	Everflow Water	Utilities	DD		208.36										15.32	20.68	
30-Aug-24	CCLA Investment Fund	Dividend Payment	Auto/Cr	177.13				177.13									
3-Sep-24	Foodie Fusion	Rental Fee	Auto/Cr	1,041.67		1,041.67											
4-Sep-24	Sky Business	Utilities	DD		32.34										32.34		
5-Sep-24	Preston Kendo	Quarterly Payment	Auto/Cr	191.10		191.10											
5-Sep-24	Preston Kendo	Quarterly Payment	Auto/Cr	382.20		382.20											
6-Sep-24	History Society	Quarterly Payment	Auto/Cr	29.40		29.40											
6-Sep-24	Graham Dickinson	Management Services	Online/Tr		488.27						488.27						
6-Sep-24	William Cranston	Caretaking Services	Online/Tr		82.94						82.94						
6-Sep-24	Heather Dickinson	Caretaking Services	Online/Tr		45.76						45.76						
9-Sep-24	Womens Institute	Quarterly Payment	Auto/Cr	88.20		88.20											
9-Sep-24	MG & S Roofing	Roof Repair Foodie Fusion	Online/Tr		350.00												
10-Sep-24	Ansvar Insurance	Monthly Payment	DD		225.27												
16-Sep-24	White Tiger NW Taekwondo	Quarterly Payment	Auto/Cr	161.70		161.70											
16-Sep-24	Warton Singers	Quarterly Payment	Auto/Cr	205.80		205.80											
18-Sep-24	Gemma Procter	Village Hall Hire	Auto/Cr	62.50		62.50											
18-Sep-24	Foodie Fusion	Annual Insurance Payment	Auto/Cr	1,687.20													
19-Sep-24	K-LEC Electrical Services	Annual Fire extinguisher Inspection	Online/Tr		120.47												
20-Sep-24	PPL PRS Ltd	Annual music licence	Online/Tr		92.40												
24-Sep-24	Valda Energy - Electric	Utilities	DD		65.50						65.50						
27-Sep-24	Everflow Water	Utilities	DD		211.95										12.25	21.37	
1-Oct-24	Dancifi	Quarterly Payment	Online/Tr	197.40		197.40											
3-Oct-24	Steph Hornby-Anyon	Maintenance Items	Online/Tr		206.40												
3-Oct-24	Graham Dickinson	Management Services	Online/Tr		475.83						475.83						
3-Oct-24	William Cranston	Caretaking Services	Online/Tr		185.90						185.90						
4-Oct-24	Fylde Borough Council	Village Hall Hire	Auto/Cr	276.15		276.15											
4-Oct-24	Sky Business	Utilities	DD		32.34										32.34		
7-Oct-24	Foodie Fusion	Water Arrears Payment	Auto/Cr	529.02													
7-Oct-24	Foodie Fusion	Rental Fee	Auto/Cr	1,041.67		1,041.67											
7-Oct-24	Jelly Beans	Quarterly Payment	Cr-100257	205.80		205.80											
7-Oct-24	Fylde Coast Cloggers	Quarterly Payment	Cr-100258	205.80		205.80											
7-Oct-24	Mothers Union	Quarterly Payment	Cr-100259	29.40		29.40											
10-Oct-24	Ansvar Insurance	Monthly Payment	DD		225.27												
24-Oct-24	Valda Energy - Electric	Utilities	DD		84.93						84.93						
24-Oct-24	Marlene Kelly	Table Top Sale	Cr-100260	70.40		70.40											
25-Oct-24	Seriously Hooked Up	Quarterly Payment	Auto/Cr	201.60		201.60											
28-Oct-24	Everflow Water	Utilities	DD		255.32										25.38	20.68	
29-Oct-24	Shaun Nelson Joinery	General Building Replacements	Online/Tr		835.00												
30-Oct-24	LC Holistics Yoga	Village Hall Hire - User Group	Auto/Cr	32.57		32.57											
1-Nov-24	Bruce Scott Surveyor	Structural Survey of Village Hall	Online/Tr		600.00												
4-Nov-24	Foodie Fusion	Rental Fee	Auto/Cr	1,041.67		1,041.67											

[illegible]

Water Charges Foodie Fusion	Repairs, Parts & Labour Costs	Village Hall Insurance & Brokers Fees	Foodie Fusion Insurance & Brokers Fees	Annual Renewal Costs & Fees	Legal Fees	Transfers to other accounts	Balance £
							15,690.42
							16,097.92
							17,139.59
							17,107.25
							16,759.25
							16,629.00
							16,613.16
							16,611.57
							16,546.77
	60.00						16,486.77
							16,654.77
188.37							16,375.25
							17,416.92
							17,310.11
							17,202.47
							16,755.47
	780.00						15,975.47
							16,037.97
							16,005.63
	187.80						15,817.83
							15,743.54
		214.17					15,529.37
		35.00					15,494.37
							15,464.38
							15,450.38
							15,371.35
63.78							15,334.71
							15,511.84
							15,865.64
							16,042.04
							16,438.94
							16,406.60
							16,456.60
							16,279.11
							15,784.11
							15,872.31
							15,922.31
		214.23					15,708.08
		20.00					15,688.08
				180.00			15,508.08
							15,500.29
							16,161.49
							16,211.49
	318.00						15,893.49
							16,935.16
							17,023.36
							17,376.16
							17,552.56
							17,611.36
							17,787.76



							17,696.12
-365.44							18,061.56
							18,330.36
0.00							18,330.36
							19,372.03
							19,339.69
							19,201.62
							18,751.62
-166.60							18,918.22
-148.51							19,066.73
							19,129.23
		225.36					18,903.87
							19,356.77
							19,650.77
142.18							19,472.59
							19,404.55
							19,396.55
158.21							19,201.36
							20,243.03
							20,102.89
							19,611.51
							19,661.51
							19,629.17
		225.27					19,403.90
							19,329.36
145.53							19,147.83
							19,324.96
							20,366.63
							20,293.49
							20,270.61
							19,832.10
							19,729.14
							19,696.80
							19,864.80
					15,000.00		4,864.80
							4,768.92
							4,857.12
							4,945.32
							4,995.32
							5,377.52
							5,553.92
		225.27					5,328.65
	313.90						5,014.75
							5,191.15
							5,174.48
							5,527.28
							5,615.48
							5,909.48
							6,174.08
							6,112.08
228.64							5,843.11
							6,304.16
							7,345.83
							7,313.49
							6,834.55
							6,824.29
							6,785.30
							6,642.30
							6,692.30
-523.38							7,215.68

		225.27				6,990.41
						7,259.21
	70.00					7,189.21
						7,289.21
						7,339.21
						7,269.04
178.33						7,053.73
						7,514.78
						8,556.45
						8,490.53
						8,378.99
						7,887.61
						7,855.27
						7,855.29
		225.27				7,630.02
						7,680.02
						7,730.02
						7,691.83
			1,687.20			6,004.63
172.36						5,796.27
						5,973.40
						7,015.07
						6,982.73
						7,173.83
						7,556.03
						7,585.43
						7,097.16
						7,014.22
						6,968.46
						7,056.66
	350.00					6,706.66
		225.27				6,481.39
						6,643.09
						6,848.89
						6,911.39
			-1,687.20			8,598.59
	120.47					8,478.12
				92.40		8,385.72
						8,320.22
178.33						8,108.27
						8,305.67
	206.40					8,099.27
						7,623.44
						7,437.54
						7,713.69
						7,681.35
-529.02						8,210.37
						9,252.04
						9,457.84
						9,663.64
						9,693.04
		225.27				9,467.77
						9,382.84
						9,453.24
						9,654.84
209.26						9,399.52
	835.00					8,564.52
						8,597.09
	600.00					7,997.09
						9,038.76

[illegible]

## **& ANALYSIS OF RUNNING COSTS AND REPAIRS & RE**

Date	Chq No.	Details
25-Jan-24		Piano re-tune
2-Feb-24		Cleaning Sanitising Items
2-Feb-24		Roof repairs & new gas meter cupboard doors
7-Feb-24		Pest Control Equipment
7-Feb-24		K-LEC - new light fitting
16-Feb-24		Printer Ink
18-Mar-24		Resolve - Garages Asbestos Survey
4-Jun-24		General Cleaning Items
7-Jun-24		Payment for Village Hall Website
12-Jun-24		Annual PAT -Fire Alarm Systems
5-Jul-24		Printer Ink Black - Colour
5-Jul-24		Mileage
17-Jul-24		Annual Boiler Service
5-Aug-24		General Cleaning Items
9-Sep-24		Roof Report & Repairs Foodie Fusion
19-Sep-24		Annual Fire Extinguisher Inspection
20-Sep-24		Annual music licence
3-Oct-24		Mileage
3-Oct-24		5L tin Anti-Climb paint
3-Oct-24		Concrete Slabs x 2
3-Oct-24		Safety Signs x 9
3-Oct-24		A4 Printer Paper X 5
29-Oct-24		3 Toilet Doors VH & Replace Foodie Fusion Glass
1-Nov-24		Structural Survey
7-Nov-24		Large printer ink
7-Nov-24		General Cleaning Items
8-Nov-24		Gas Cupboard Do Not Use Sign
8-Nov-24		No Parking Sign - Foodie Fusion
28-Nov-24		Replace Basin Waste - Gents Toilets
4-Dec-24		General Cleaning Items
11-Dec-24		Baby Changing Unit, Monitor Stand & Xmas Decorations

	<b>Double check of totals - should equal the amount above it</b>
--	--

# NEWALS

## RUNNING COSTS

Total Amount	Cleaning / Sanitising	Postage	Mileage	First Aid	Office / Stationery / Printing	Total Running Costs
60.00						0.00
107.64	107.64					107.64
780.00						0.00
74.29	74.29					74.29
187.80						0.00
29.99					29.99	29.99
318.00						0.00
73.14	73.14					73.14
95.88					95.88	95.88
313.90						0.00
38.99					38.99	38.99
10.26			10.26			10.26
70.00						0.00
65.92	65.92					65.92
350.00						0.00
120.47						0.00
92.40						0.00
2.25			2.25			2.25
53.95						0.00
34.58						0.00
91.50						0.00
24.12					24.12	24.12
835.00						0.00
600.00						0.00
57.49					57.49	57.49
102.88	102.88					102.88
12.68						0.00
21.99						0.00
55.00						0.00
30.20	30.20					30.20
263.94						0.00
						0.00
						0.00
<b>4,974.26</b>	<b>454.07</b>	<b>0.00</b>	<b>12.51</b>	<b>0.00</b>	<b>246.47</b>	<b>713.05</b>


**4,974.26**




## REPAIRS & RENEWALS

Boiler & Plumbing	Electrical Work	Fire & Safety	Windows & Doors	PAT Testing	External Grounds	Annual Renewals / Costs	Misc	Roof Repairs
							60.00	
								780.00
	187.80							
								318.00
		195.00		118.90				
70.00								
								350.00
		120.47						
						92.40		
					53.95			
					34.58			
		91.50						
			835.00					
							600.00	
		12.68						
		21.99						
55.00								
							263.94	
125.00	187.80	441.64	835.00	118.90	88.53	92.40	923.94	1,448.00

Total R&R Costs
60.00
0.00
780.00
0.00
187.80
0.00
318.00
0.00
0.00
313.90
0.00
0.00
70.00
0.00
350.00
120.47
92.40
0.00
53.95
34.58
91.50
0.00
835.00
600.00
0.00
0.00
12.68
21.99
55.00
0.00
263.94
0.00
0.00
4,261.21

<b>WARTON VILLAGE HALL SKIPTON COMMUNITY SAVER ACCOUNT 2024</b>							 <small>Bynning with</small> <b>Warton Village Hall</b> <small>For All Our Community</small>	
Transaction Date	Reference Name	OUT £	IN £	Balance	Interest	Transfers		
1-Jan-24	OPENING BALANCE			66,617.22				
31-May-24	Interest		2,271.73	68,888.95	2,271.73			
7-Jun-24	Transfer from Natwest		15,000.00	83,888.95		15,000.00		
	<b>TOTALS</b>	<b>0.00</b>	<b>17,271.73</b>	<b>83,888.95</b>	<b>2,271.73</b>	<b>15,000.00</b>		
	<b>TOTAL INCOME</b>		<b>17,271.73</b>					
	<b>Account Balance 31 Dec 2025</b>			<b>83,888.95</b>				



<b>WARTON VILLAGE HALL NATWEST BUSINESS RESERVE ACCOUNT 2024</b>								 Supporting with <b>Warton Village Hall</b> For All Our Community	
Transaction Date	Reference Name	OUT £	IN £	Balance	Interest	Transfers	Funding Grants		
1-Jan-24	OPENING BALANCE			5,163.68					
31-Jan-24	Interest		6.77	5,170.45	6.77				
29-Feb-24	Interest		5.96	5,176.41	5.96				
28-Mar-24	Interest		5.76	5,182.17	5.76				
30-Apr-24	Interest		6.79	5,188.96	6.79				
31-May-24	Interest		6.39	5,195.35	6.39				
28-Jun-24	Interest		5.78	5,201.13	5.78				
31-Jul-24	Interest		6.82	5,207.95	6.82				
30-Aug-24	Interest		6.21	5,214.16	6.21				
30-Sep-24	Interest		6.42	5,220.58	6.42				
31-Oct-24	Interest		6.21	5,226.79	6.21				
29-Nov-24	Interest		5.61	5,232.40	5.61				
31-Dec-24	Interest		6.19	5,238.59	6.19				
	TOTALS	0.00	74.91	5,238.59	74.91	0.00	0.00		
	TOTAL INCOME		74.91						
	Account Balance 31 Dec 2025			5,238.59					

[illegible]

**BRYNING WITH WARTON VILLAGE HALL - CHARITY NUMBER 226465**



**INCOME & EXPENDITURE ACCOUNT - Year Ending 31st DECEMBER 2024**

**INCOME**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>NatWest Current Account</b>		
Foodie Fusion Rent	12,500.04	12,500.04
Village Hall Hire	12,553.72	10,973.70
Foodie Fusion overpayments (detailed below)	314.11	
COIF Investment Fund Dividends	712.65	702.84
<b>Total NatWest Current Account income</b>	<b>26,080.52</b>	<b>24,176.58</b>
<b>Other Accounts</b>		
Skipton Community Saver Account Interest	2,271.73	1,367.72
Natwest Business Reserve Account Interest	74.91	61.57
Funding Grants	0.00	0.00
<b>Total all other Accounts income</b>	<b>2,346.64</b>	<b>1,429.29</b>
<b>TOTAL INCOME</b>	<b>28,427.16</b>	<b>25,605.87</b>

**EXPENDITURE**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Management & Caretaking Services	7,339.01	6,662.12
Running Costs	985.29	349.45
Electricity Charges	884.19	1,389.77
Gas Charges (See note below)	48.03	2,285.52
Phone & Broadband Charges	388.08	311.70
Water Charges Village Hall	148.80	546.08
Water Charges Book Exchange	250.89	276.06
Repairs, Parts & Labour Costs	3,896.57	507.44
Insurance (& Brokers Fees)	2,285.65	2,223.32
Annual Renewal Costs & Fees	272.40	553.89
Legal Fees	0.00	0.00
<b>Gas Note: EDF Energy charged incorrectly in 2024. Corrected in 2025 with a substantial one-off payment.</b>		
	<b>16,498.91</b>	<b>15,105.35</b>

**VILLAGE HALL NET PROFIT FOR THE YEAR**

	<b>11,928.25</b>	<b>10,500.52</b>
Difference from 2023 to 2024 (+/-)	1,393.56	

**Transfers from NatWest Current Account to any other accounts**

Skipton Building Society	15,000.00
Natwest Business Reserve	
COIF	

**Additional account transaction notes.**

	<b>2024</b>	
	<b>£</b>	
Foodie Fusion Insurance Payment (paid by Village Hall)	1,687.20	
Foodie Fusion Insurance Payment (reimbursed by Asad)	1,687.20	
<b>Balance - from Current Account page</b>	<b>0.00</b>	Should be £0.00
Foodie Fusion Everflow Water Bills Payments Total (paid by Village Hall)	1,991.47	
Foodie Fusion Everflow Water Bills Payments Total (reimbursed by Asad)	2,305.58	
Balance check. FF Everflow Overpayment of £166.60 this year from 2023 shortfall =	-314.11	Should be -£166.60
<b>Balance = from Current Account page</b>	<b>-314.11</b>	Should be -£166.60

Error amount if not -£166.60 in Cells B56 and B57 =

**£147.51** Overpayment by FF in 2024 due to accounting error.

**-147.51**

**£166.60** owed by FF from 2023 due to accounting error. Cells B59 & B60 should show **£-166.60**.

**-166.60**

However due to 2024 accounting error of **-£147.51**, balance should be **-£314.11 (-£166.60 + -£147.51)**.

**-314.11**

By 31 Dec 25 FF Everflow Water Bill Balance = **£0.00** after refunding Asad the **£147.51** overpayment.

**0.00**

**Note: The current Everflow contract ends Dec 2025. Foodie Fusion will no longer be included after 2025 renewal & paid through the Village Hall account.**

---

**BRYNING-WITH-WARTON VILLAGE HALL - CHARITY NUMBER 226465.**

---

**ACCOUNTS BALANCE SHEET FOR THE YEAR ENDING 31 DECEMBER 2024.****CCLA INVESTMENT MANAGEMENT LTD - CHARITIES INVESTMENT FUND (COIF)**

	£
<b>Fund Value as of 31 Dec 2023 statement</b>	<b>25,602.03</b>
Dividend payments received (paid quarterly)	712.65
Transfers from other accounts	0.00
<b>Balance inc payments received as of 31 Dec 2024.</b>	<b>26,314.68</b>

**SKIPTON BUILDING SOCIETY COMMUNITY SAVER ACCOUNT**

	£
<b>Opening Balance at 31 Dec 2023.</b>	<b>66,617.22</b>
Interest Payment (yearly 31 May 2024)	2,271.73
Transfers from other accounts	15,000.00
<b>Closing Balance at 31 Dec 2024.</b>	<b>83,888.95</b>

**NATWEST BUSINESS RESERVE ACCOUNT**

	£
<b>Opening Balance at 31 Dec 2023.</b>	<b>5,163.68</b>
Total Interest Received (paid monthly)	74.91
Transfers from other accounts	0.00
<b>Closing Balance at 31 Dec 2024.</b>	<b>5,238.59</b>

**NATWEST CURRENT ACCOUNT**

	£
<b>Opening Balance at 31 Dec 2023.</b>	<b>15,690.42</b>
Income total from P & L Account tab (inc £166.60 + £147.51 FF Everflow overpayments as of P&L Account sheet notes)	26,080.52
Expenditure total from P & L Account tab	16,498.91
Transfers to other accounts (COIF, Skipton & Natwest Business Reserve)	15,000.00
<b>Closing Balance at 31 Dec 2024.</b>	<b>10,272.03</b>

---

**ACCOUNTS SUMMARY 2024.**

<b>Balances Brought Forward as of 31 Dec 2023.</b>	£
COIF Investment Fund (value of fund as of 31 Dec 2023)	25,602.03
Skipton Community Savings Account	66,617.22
Natwest Business Reserve Account	5,163.68
Natwest Current Account	15,690.42
<b>Total Balance 31 Dec 2023.</b>	<b>113,073.35</b>

<b>Balances Carried Forward to 01 Jan 2025.</b>	£
COIF Investment Fund Value	26,314.68
Skipton Community Savings Account	83,888.95
Natwest Business Reserve Account	5,238.59
Natwest Current Account (inc COIF 2024 dividend payments)	10,272.03
<b>Total Balance 31 Dec 2024.</b>	<b>125,001.60</b>

<b>VILLAGE HALL ACCOUNTS INCREASE/DECREASE FOR THE YEAR ENDING 2024.</b>	<b>11,928.25</b>
--	------------------

---

BRYNING WITH WARTON VILLAGE HALL    CHARITY NO. 226465

ACCOUNTS FOR THE YEAR ENDING 31<sup>st</sup> DECEMBER 2024

INDEPENDANT EXAMINER'S REPORT

I have examined the attached accounts from the accounting records, information and explanations received and can confirm that they accurately reflect the movements in the bank accounts and investments of Bryning with Warton Village Hall for the year.

A handwritten signature in black ink, appearing to read 'R St.C Bennett', with a stylized, cursive script.

Mr R St.C Bennett

1<sup>st</sup> April 2025