

Dial Post Village Hall
Treasures' Annual Report
For the year ended 31 March 2025

Reference and Administrative Details

Charity name: Dial Post Village Hall
Charity registration number: 228655
Address: Dial Post Village Hall, Worthing Road, Dial Post. RH13 8NH

During the year the charity received income of £30,962.50p and incurred expenditure of £38,067.31p, resulting in a deficit of £7,104.81p, largely due to one-off costs associated with repainting the entire hall, new security gates, carrying out essential maintenance works and upgrading facilities for community use.

Brad Albrecht

Treasurer Dial Post Village Hall.

STRIPE

Gross income	£30,962.50
Less fees, refunds etc	<u>£3,167.53</u>
Net Income	<u><u>£27,794.97</u></u>

DPVH ACCOUNTS

Outgoings	<u>£34,899.78</u>
Income	
Net amount	<u><u>-£7,104.81</u></u>

24-25

April	-£1,959.33	£1,959.33
May	-£3,311.23	£5,270.56
June	-£565.03	£5,835.59
July	-£661.36	£6,496.95
August	-£1,795.26	£8,292.21
September	-£945.48	£9,237.69
October	-£1,023.08	£10,260.77
November	-£616.78	£10,877.55
December	-£5,213.45	£16,091.00
January	-£1,315.09	£17,406.09
February	-£6,352.09	£23,758.18
March	-£11,141.60	£34,899.78
Total		£34,899.78

Apr-24

4/1/2024	Cleaning March	£307.50	-£307.50
4/3/2024	Ebay	£529.00	-£836.50
4/3/2024	Consumables	£15.92	-£852.42
4/5/2024	Wi-Fi	£42.00	-£894.42
4/6/2024	Consumables	£25.00	-£919.42
4/19/2024	TV Licence	£169.50	-£1,088.92
4/23/2024	Electricity	£470.53	-£1,559.45
4/26/2024	Water	£172.15	-£1,731.60
4/26/2024	Rates	£3.24	-£1,734.84
4/26/2024	Partridge Green (Hall booking alternative)	£200.00	-£1,934.84
4/30/2024	Amazon	£24.49	-£1,959.33
TOTAL			-£1,959.33

May-24

5/2/2024	Cleaning April	£240.00	-£240.00
5/7/2024	Wi-Fi	£42.00	-£282.00
5/9/2024	Norton Security	£21.39	-£303.39
5/9/2024	New Gates for car park	£2,187.36	-£2,490.75
5/9/2024	Postfix (gates)	£26.60	-£2,517.35
5/14/2024	Amazon	£22.00	-£2,539.35
5/20/2024	Window Cleaning	£30.00	-£2,569.35
5/20/2024	Fen street design - Hall Bookings	£120.00	-£2,689.35
5/20/2024	Parish Mag Ad	£19.00	-£2,708.35
5/23/2024	Electricity	£323.39	-£3,031.74
5/28/2024	Consumables	£12.49	-£3,044.23
5/30/2024	Water	£27.00	-£3,071.23
5/31/2024	Cleaning May	£240.00	-£3,311.23
TOTAL			-£3,311.23

Jun-24

6/6/2024	Wi-Fi	£42.00	-£42.00
6/23/2024	Consumables	£30.00	-£72.00
6/24/2024	Gas	£253.03	-£325.03
6/30/2024	Cleaning June	£240.00	-£565.03
TOTAL			-£565.03

Jul-24

7/1/2024	Water rates	£27.00	-£27.00
7/4/2024	Ebay	£22.00	-£49.00
7/4/2024	Wi-Fi	£42.00	-£91.00
7/8/2024	HDCC Premises Licence	£70.00	-£161.00
7/9/2024	Cleaning Consumables	£35.99	-£196.99
7/18/2024	Gutter Pipe	£38.96	-£235.95
7/19/2024	Consumables	£1.99	-£237.94
7/20/2024	Ebay	£22.99	-£260.93
7/23/2004	Electricity	£219.19	-£480.12
7/24/2024	Cancelled booking	£101.25	-£581.37
7/27/2024	365 licence	£79.99	-£661.36
TOTAL			-£661.36

Aug-24

8/1/2024 Cleaning July	£270.00	-£270.00
8/6/2024 Wi-Fi	£42.00	-£312.00
8/6/2024 Ebay	£10.99	-£322.99
8/7/2024 Lighting	£96.66	-£419.65
7/10/2024 AO Retail	£25.00	-£444.65
8/13/2024 High lift hire	£228.00	-£672.65
8/15/2024 Electrical repairs	£830.00	-£1,502.65
8/23/2024 Electricty	£192.83	-£1,695.48
8/23/2024 Water rates	£69.78	-£1,765.26
8/27/2024 Window cleaning	£30.00	-£1,795.26
TOTAL		-£1,795.26

Sep-24

9/1/2024	Cleaning August	£270.00	-£270.00
9/4/2024	Ebay	£2.82	-£272.82
9/5/2024	Wi-Fi	£42.00	-£314.82
9/7/2024	Consumables	£26.99	-£341.81
9/11/2024	Ebay	£4.08	-£345.89
9/23/2024	Electricity	£190.77	-£536.66
9/24/2024	Grass cutting	£230.00	-£766.66
9/26/2024	Ebay	£5.02	-£771.68
9/27/2024	Consumerables	£173.80	-£945.48
Total			-£945.48

Oct-24

10/1/2024	Credit to BWY SE	£100.00	-£100.00
10/2/2024	Cleaning September	£288.00	-£388.00
10/4/2024	Wi-Fi	£42.00	-£430.00
10/9/2025	Amazon	£21.59	-£451.59
10/12/2024	Consumables	£26.39	-£477.98
10/16/2024	Consumables	£25.99	-£503.97
10/23/2024	Electricity	£219.11	-£723.08
10/29/2024	Cleaning October	£270.00	-£993.08
10/29/2024	Window Cleaning	£30.00	-£1,023.08
Total			-£1,023.08

Nov-24

11/6/2024	Wi-Fi	£42.00	-£42.00
11/14/2024	Water rates	£230.11	-£272.11
11/14/2024	Amazon	£14.95	-£287.06
11/19/2024	Consumables	£41.98	-£329.04
11/21/2024	Amazon	£11.05	-£340.09
11/25/2024	Electricity	£267.30	-£607.39
11/30/2024	Amazon	£9.39	-£616.78
Total			-£616.78

Dec-24

12/2/2024	Cleaning November	£247.50	-£247.50
12/5/2024	Wi-Fi	£42.00	-£289.50
12/10/2024	Consumables	£29.98	-£319.48
12/13/2024	Insurance	£1,437.53	-£1,757.01
12/13/2024	Penfold Verrall	£450.00	-£2,207.01
12/13/2024	New Stage	£1,500.00	-£3,707.01
12/17/2024	Ebay	£6.99	-£3,714.00
12/17/2024	Xmas Carol Show	£500.00	-£4,214.00
12/20/2024	Amazon	£12.49	-£4,226.49
12/22/2024	Web Security	£129.98	-£4,356.47
12/23/2024	Electricity	£365.54	-£4,722.01
12/24/2024	New Website	£241.44	-£4,963.45
12/24/2024	Window Cleaning	£30.00	-£4,993.45
12/31/2024	Cleaning December	£220.00	-£5,213.45
Total			-£5,213.45

Jan-25

1/1/2025	Cleaning Dec	£50.00	-£50.00
1/1/2025	Gardening consumables	£48.12	-£98.12
1/4/2025	Replacement Defib Pads	£74.69	-£172.81
1/7/2025	Wi-Fi	£42.00	-£214.81
1/13/2025	Website	£53.39	-£268.20
1/13/2025	Heat Pump Service	£144.00	-£412.20
1/22/2025	Penfold Verral	£450.00	-£862.20
1/24/2025	Electricity	£452.89	-£1,315.09
Total			-£1,315.09

Feb-25

2/1/2025	H&S signs	£24.95	-£24.95
2/1/2025	Cleaning (Dec) JAN	£270.00	-£294.95
2/6/2025	Wi-Fi	£42.00	-£336.95
2/6/2025	Amazon	£7.19	-£344.14
2/14/2025	Water Rates	£177.58	-£521.72
2/19/2025	Window Cleaning	£30.00	-£551.72
2/22/2025	Toilet parts for repair	£1,212.00	-£1,763.72
2/22/2025	25% hall repaint	£3,402.00	-£5,165.72
2/24/2025	Electricity	£409.97	-£5,575.69
2/27/2025	Cleaning Feburay	£150.00	-£5,725.69
2/27/2025	New Hall Locks	£626.40	-£6,352.09
TOTAL			-£6,352.09

Mar-25

3/6/2025	Wi-Fi	£42.00	-£42.00
3/6/2025	HDCC election	£100.00	-£142.00
3/7/2025	Full and final for Hall decoration	£10,206.00	-£10,348.00
3/12/2025	Ebay	£2.39	-£10,350.39
3/24/2025	Electricity	£366.12	-£10,716.51
3/26/2025	TV licence	£169.50	-£10,886.01
3/31/2025	Cleaning March	£240.00	-£11,126.01
3/31/2025	Domain name	£15.59	-£11,141.60
TOTAL			-£11,141.60

Dial Post Village Hall Audited...



Done

Dial Post Village Hall
Audited accounts
For the year ended 31 March 2025
Reference and Administrative Details
Charity name: Dial Post Village Hall
Charity registration number: 228655
Address: Dial Post Village Hall, Worthing Road, Dial Post. RH13 8NH

I have carried out an independent examination of the accounts of Dial Post Village Hall for the year ended 31 March 2025. The examination was conducted in accordance with Charity Commission guidance and included a review of the accounting records and supporting documentation.

In my opinion, the accounts have been properly prepared, and the accounting records have been appropriately kept. I have not come across anything in my work that suggests that the charity has failed to meet its legal obligations, and no matters have come to my attention which would cause me to believe that these accounts do not present an accurate picture of the charity's financial affairs

