

Evington Village Hall  
Trustees Report and Financial Statements  
Year Ending 30 September 2024

**Income**

Regular letting income increased £898 to £15,628 and miscellaneous letting increased £905 to £3,190. The adjacent house, owned by the Trust produced a rental for the year of £6,360. The house rent is regulated via the valuation agency and increases are applied for on a bi-annual basis.

Deposit interest increased 2,257 reaching £3,190 for the year. The majority of deposits are with Virgin Money and recently Skipton Building Society was added as a second account due to the £85,000 FSCS limit being reached with Virgin Money.

**Expenditure**

Gas and Electricity expense was similar to the prior year and a one-year contract has been agreed with the current supplier at a slightly lower gas rate which is the primary cost element.

Maintenance cost of the hall increased £1,146 to £3,212, main element being the construction of a new cellar cover. There was no significant cost in the year relating to the adjacent house.

**Balance Sheet**

Debtor and Creditor year-end adjustments are now cleared.

Year-end deposits comprise, Virgin Money £84,524 and Skipton BS £20,158

There are no outstanding significant monetary items which would affect the hall at the date of the submission to the Charity Commission.



Robert Esterbrook

Treasurer & Trustee – Evington Village Hall

21 November 2024

**EVINGTON VILLAGE HALL TRUST**  
**INCOME & EXPENDITURE ACCOUNT**  
For the year ended 30th September 2024

2023	INCOME	2024
14,729.75	Letting Income	15,628.00
6,123.00	House Rent	6,360.00
1,293.70	Interest (Deposit Accounts)	3,550.51
2,284.50	Other Income	3,190.00
<b>24,430.95</b>	<b>Total Income</b>	<b>28,728.51</b>
2023	EXPENDITURE	2024
516.29	Rates - General	552.82
562.16	Rates - Water	674.36
4,224.64	Gas	4,166.69
815.09	Electricity	741.33
2,385.00	Cleaning	2,340.00
1,024.82	Insurance	1,092.67
275.80	Licences	176.71
1,125.00	Honoraria	1,125.00
249.39	Cleaning Materials	191.56
121.26	Office Expenses	95.54
163.48	Gardening	0.00
66.40	Bank Charges	66.40
2,065.52	Maintenance - Hall	3,211.91
0.00	Maintenance - House	0.00
<b>13,594.85</b>	<b>Total Expenditure</b>	<b>14,434.99</b>
<b>10,836.10</b>	<b>Operating Surplus (Deficit)</b>	<b>14,293.52</b>

# As at 30th September 2024

2023	CASH & DEPOSITS	2024
30,807.66	Current Account	24,744.75
0.00	Cash in Hand	0.00
83,077.35	Deposit Account	104,682.30
<b><u>113,885.01</u></b>	<b>Cash &amp; Deposits</b>	<b><u>129,427.05</u></b>
676.50	Amount due to Village Hall	945.00
(299.96)	Amount owed by Village Hall	(1,816.98)
<b><u>114,261.55</u></b>	<b>Net Cash &amp; Deposits</b>	<b><u>128,555.07</u></b>
<b>ACCUMULATED FUND</b>		
103,425.45	Opening Fund Balance	114,261.55
10,836.10	Current Year Activity	14,293.52
<b><u>114,261.55</u></b>	<b>Closing Fund Balance</b>	<b><u>128,555.07</u></b>

Capital values of the Hall and adjacent house are not included in these accounts

Independent examiner's statement in connection with my examination. No matter has come to my attention to which, in my opinion, attention should be drawn in order to obtain a proper understanding of the accounts to be reached or that to a material respect proper accounting records have not been kept.

*Andrew Tilbrook*

Mr Andrew Tilbrook

29/10/2024