

## **Trustees Annual Financial Report 2023**

### **Registration Details:**

Earlswood Village Hall

Shutt Lane

Earlswood

Warwickshire

B94 6BZ

**Charity Number:** 236945

### **Trustees:**

David Burgess

Alison Coupland

Ewen Cunningham

Roy Willmott

### **Structure:**

The Village Hall is overseen by the four Trustees who are responsible for the strategic development of the hall. The day to day running of the hall is the responsibility of the members of the Management Committee. This consists of up to twelve members of the local community and/or representatives of the regular user groups.

The Trustees are members of the local community who have shown a commitment to the hall over a number of years. New trustees are by invitation from the existing trustees but can only be a maximum of four.

### **Activities:**

The purpose of the Village Hall is to provide a safe and secure place for local community groups to operate for the benefit of the community. These range from children's groups (Dance & Baby Massage), Senior Citizens Lunch Club, various fitness groups, the village cinema and the Christadelphians Church.

### **Achievements & Performance:**

The Village Hall continues to be very successful due to the dedicated team of hardworking volunteers none of which receive any remuneration for their time and services. Not because they are worthless but because they are priceless.

During 'Term Time' the Hall is running at about 90% capacity with very few time slots for extra activities. Weekday afternoon's being the only gaps in usage.

The Hall is in a good state of repair due to the team of volunteers who keep on top of any repairs. If we can do it ourselves, we do. This attitude plus the capacity in bookings means that the Hall's finances are constantly in the black.

Earlswood Village Hall

Balance Sheet as at 31<sup>st</sup> December 2023

| Current Assets            | 2022          | 2023          |
|---------------------------|---------------|---------------|
| Lloyds Current Account    | 13,858        | 16,121        |
| Debtors                   | -             | -             |
| Creditors                 | -             | -             |
|                           | <b>13,858</b> | <b>16,121</b> |
| Cash Float                | 105           | 105           |
| Coventry Building Society | 32,888        | 46,241        |
| <b>Total assets</b>       | <b>46,851</b> | <b>62,467</b> |

| Fixed Assets               | 2022          | 2023          |
|----------------------------|---------------|---------------|
| Land and Buildings at cost | 4,070         | 4,070         |
| Improvements net cost      | 9,361         | 9,361         |
|                            | <b>13,431</b> | <b>13,431</b> |

Revaluation of buildings was done in May 2023 for insurance purposes and was estimated at £1,424,000.

Chair Person:



Date:

06-03-24

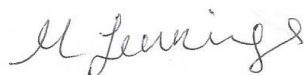
Treasurer (Fiona Burgess):



Date:

29.01.24

Independent Examiner (Hayli Jennings):



Date:

6/3/2024

**Statement of Financial Activities for the year ended 31<sup>st</sup> December 2023**

|                      | <b>Receipts</b>  |                  |
|----------------------|------------------|------------------|
|                      | <b>2023</b>      | <b>2022</b>      |
| Room Hire            | 26,208.00        | 17,560.0         |
| Fund Raising Events  | 4,474.35         | 3,724.95         |
| Donations            | 1,137.70         | 132.75           |
| Grants               | 13,039.00        | 5,200.0          |
| SDC                  | 100.00           | 125.00           |
| Parish Office        | 2,547.94         | 1,539.16         |
| Additional Insurance | 52.78            | 46.25            |
| Interest             | 352.48           | 29.21            |
| FitS                 | ✱ 3,622.90       | 2,664.80         |
| Bar                  | ✱ 1,141.15       | 996.47           |
| Key Deposits         | 80.00            | 20.00            |
| Misc. sales          | 70.53            | 00               |
| Refund               | 22.00            | 00               |
|                      | <b>52,848.82</b> | <b>32,009.38</b> |

|                                  | <b>Expenditure</b> |                  |
|----------------------------------|--------------------|------------------|
|                                  | <b>2023</b>        | <b>2022</b>      |
| Insurance                        | 1,637.38           | 1,272.14         |
| SDC Business Rates               | 250.93             | 471.04           |
| Electricity                      | 3,991.28           | 2,027.81         |
| Water                            | ✱ 13,359 3,282.96  | ✱ 5,960 2,988.57 |
| Gas                              | 6,084.78           | 943.77           |
| Maintenance & repairs            | 3,194.37           | 2,598.75         |
| Cleaning & Materials             | 2,378.76           | 1,922.32         |
| PRS Music Licence                | 0                  | 689.24           |
| Chubb Fire                       | 99.19              | 94.43            |
| SDC Bins                         | 242.00             | 222.0            |
| Window Cleaning                  | 420.00             | 0                |
| Parish Magazine                  | 0                  | 39.00            |
| Deposits returned                | 500.00             | 430.00           |
| Fund Raising expenses            | 1,729.89           | 726.36           |
| Stationary/Costco                | 26.40              | 26.40            |
| Returned key deposits            | 0                  | 0                |
| FITS                             | 637.01             | 378.14           |
| MPLC                             | 276.00             | 250.69           |
| Internet setup                   | 50.00              | 0                |
| Hall Improvements                | 1,527.32           | 10,163.28        |
| Floor Maintenance                | 0                  | 1,100.0          |
| Website setup                    | 0                  | 500.0            |
| Donation                         | 70.40              | 110.0            |
| Returned Fees                    | 0                  | 376.00           |
| Solar Panels                     | 10,497.66          | 3549.22          |
| Website annual fee               | 315.00             | 0                |
| Roof Repairs                     | 0                  | 4,480.0          |
|                                  | <b>37,233.33</b>   | <b>35,359.14</b> |
| <b>Gross profit/loss on year</b> | <b>15,616.00</b>   | <b>-3,349.76</b> |

Coventry Building Society: Receipts      £23,000

Withdrawals £10,000

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