

GREAT TEY VILLAGE HALL TRUST

Accounts for the period ending 31st December 2024

Supporting Notes to the Accounts and Annual Report

Aim of the Trust

The aim of the Trust is to hold the Village Hall and the Harold Fairs Recreation Ground for the parishioners of Great Tey, and to maintain these properties, and parish owned assets, as necessary.

Trusteeship

Great Tey Parish Council is sole Trustee of Trust No. 262991 Great Tey Village Hall Trust. It is represented by the current Parish Councillors of Great Tey Parish Council.

The Trust owns Harold Fairs Recreation Ground, and Great Tey Village Hall. The hall was valued at £1,273,500.00 for insurance purposes in 2023, but no value is given in these accounts. The Village Hall Management Committee manage the hall lettings and general expenditure. The Trustees manage the investments. These annual accounts are consolidated accounts of the Village Hall Management Committee and the Village Hall Trust Investment Accounts.

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Chairperson of Trust

.....
Responsible Financial Officer

Date

Date

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GENERAL FUND		GENERAL FUND	
EXPENDITURE		INCOME from billings (user invoice)	
Fuel	2,004.71	Pre-School	11,205.71
Electric	2,712.40	Brownies	430.28
Water	575.04	Keep Fit	285.30
Rates	540.42	W.I.	627.43
Insurance	1,639.13	Friendship	929.48
Wages	9,158.01	DANCE	1,505.25
Maintenance	480.38	Scouts	220.05
Cleaning Materials	935.22	Winter Bowls	1,050.50
Repairs replace	1,067.90	Karate	439.24
Rentokil Initial	1,822.31	Norma Bingo	1,082.70
Stationery	119.42	Philip Hunt	1,857.27
Petty Cash (Stamps)	-	Latin Dance	228.00
Subscriptions	818.81	Colchester Council	1,152.00
BT	444.51	Emma Yoga	574.50
		Youth Club	492.79
		Post Office	525.00
		Parties	1,365.78
		Misc	264.00
22,318.26		24,717.53	
INCOME - Non billings		INCOME - Non billings	
Booking deposit refunds	1,500.00	Booking deposits	1,400.00
	23,818.26		26,117.53
Contribution from trustees		Contribution from trustees	
	-		-
Transfer from current account to deposit account		Transfer from current account to deposit account	
	-		-
Net debtors 2023 received		Net debtors 2023 received	
	45.00		45.00
TOTAL GENERAL FUND		TOTAL GENERAL FUND	
	23,818.26		26,162.53
Overall income over expenditure		Overall income over expenditure	
	2,355.11		10.84
26,173.37		26,173.37	

LIABILITIES		ASSETS	
Cash funds 2023		Debtors 2024 (Money owed to VHMC)	
	5,281.74		28.35
Creditors 2024 (Creditors VHMC owe money to)		Lettings (outstanding user group invoices)	
	2,355.11		6,622.57
Overall income over expenditure		Deposits and Bank Balances	
			1,042.63
			Petty Cash balance
			7,665.20
These Accounts and Balance sheet represent an accurate analysis of the books and other records supplied to me		Balance sheet at 31st December 2024	
Dated		31st Dec 2024	
Amy Stubbins, Independent examiner		Dated 25 July 2025	