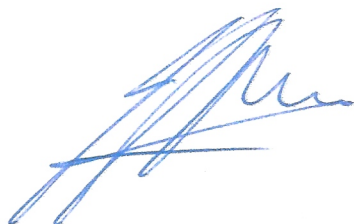


# High Hurstwood Village Hall

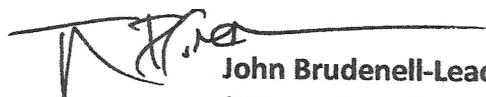
Accounts for the Period :- 01/09/24 - 31/08/25

Profit & Loss Account	2024/25	2023/24	Change £	Change %
<b>Income</b>				
Booking Fees	£29,192.00	£23,424.22	£5,767.78	24.62%
Fete Donation	£2,500.00	£2,000.00	£500.00	25.00%
Other Donations	£2,451.00	£0.00	£2,451.00	n/a
Investment Interest	£646.60	£852.71	-£206.11	-24.17%
<b>Total Income</b>	<b>£34,789.60</b>	<b>£26,276.93</b>	<b>£8,512.67</b>	<b>32.40%</b>
<b>Expenditure</b>				
Building Maintenance	£5,238.59	£12,213.35	-£6,974.76	-57.11%
Gardens	£4,510.00	£1,735.00	£2,775.00	159.94%
Caretaking & Cleaning	£4,858.34	£6,004.02	-£1,145.68	-19.08%
Electricity & Heating	£5,149.09	£6,223.30	-£1,074.21	-17.26%
Rates & Waste	£3,819.54	£2,469.88	£1,349.66	54.64%
Insurance	£2,403.00	£2,560.66	-£157.66	-6.16%
Sundry	£2,154.83	£4,804.28	-£2,649.45	-55.15%
<b>Total Expenditure</b>	<b>£28,133.39</b>	<b>£36,010.49</b>	<b>-£7,877.10</b>	<b>-21.87%</b>
<b>Profit/Loss for Period</b>	<b>£6,656.21</b>	<b>-£9,733.56</b>	<b>£16,389.77</b>	<b>-168.38%</b>

Balance Sheet	2024/25	2023/24	Change £	Change %
<b>Assets</b>				
Nat West Bank Accounts	£21,637.11	£13,700.94	£7,936.17	57.92%
Barclays Bank Accounts	£49,001.70	£48,486.01	£515.69	1.06%
<b>Total Assets</b>	<b>£70,638.81</b>	<b>£62,186.95</b>	<b>£8,451.86</b>	<b>13.59%</b>
<b>less Liabilities</b>				
Deposits held	-£1,545.00	-£2,350.00	£805.00	-34.26%
Village Fete Funds	-£8,739.99	-£5,810.84	-£2,929.15	50.41%
Village Bonfire Funds	-£3,629.50	-£3,958.00	£328.50	-8.30%
<b>Total Liabilities</b>	<b>-£13,914.49</b>	<b>-£12,118.84</b>	<b>-£1,795.65</b>	<b>14.82%</b>
<b>Net Assets</b>	<b>£56,724.32</b>	<b>£50,068.11</b>	<b>£6,656.21</b>	<b>13.29%</b>



John Wolsey-Cooper  
(Treasurer)



John Brudenell-Leach  
(Honorary Auditor)

**High Hurstwood Village Hall - Notes to the Accounts**  
**Accounts for the Period :- 01/09/24 - 31/08/25**

**Basis of Preparation:**

Income and Expenditure are accounted for on a cash basis.

**Village Hall Trust and Deed:**

The objective of the charity under the Trust Deed is the provision and maintenance of the Village Hall for use of the inhabitants of High Hurstwood. The deed states that the Hall should be managed by the management committee accordingly.

**Income:**

The Hall continues to generate the vast majority of its income through booking fees and this has enabled the Committee to meet their responsibilities under the Trust Deed. Fireflies Nursery has been using the hall weekdays during the day since January which has provided a more stable income and enabled less reliance on weddings and party bookings from outside of the village. Thanks to the hard work of the bookings and maintenance teams the hall is maintained to a good standard and is in high demand. The booking fees of £29,192 were up on last year.

The Village Hall Fete Committee's generous donation of £2,500 this year has contributed significantly towards running costs. Thank you.

Fireflies have also made contributions to the costs of adjustments to the hall and grounds and along with other donations amount to £2,451.00.

Investment interest has reduced to £646.60 which is due to a decrease in interest rates.

The Committee continues to encourage donations and contributions wherever possible as these funds are important to support new initiatives and offset depreciation of the building, fixtures and fittings.

**Expenditure:**

The cost of running the charity has reduced to £28,133.39. This was due to a number of improvements made to the hall last year.

Building maintenance cost £5,238.59 which included changes to the store to allow easier movement of chairs and tables to give more space for the nursery inside the hall.

The annual amount for garden maintenance increased to £4,510.00. This included providing a safe garden area for the nursery so the children can play outside.

Caretaking and Cleaning has decreased to £4,858.34. The bookings are now done in house and there are less event cleans.

Electricity & Heating has reduced to £5,149.09 due mainly to reduced electricity prices.

Rates and waste have increased to £3,819.54. This is due to increased waste costs.

Insurance has reduced slightly to £2403.00.

Sundry payments are down significantly to £2,154.83. This is because last years costs included a new website and laptop.

The profit for the year was £6,656.21.

**Reserves:**

The Hall has increased it's reserves by 13.29% over the last year to £56,724.32.

**Capital commitments:**

There are commitments outstanding of £1,545.00 due to Damage Deposits held and a further £8,739.99 and £3,629.50 relating to the Village Fete and Village Bonfire respectively.

John Wolsey-Cooper  
Treasurer



date

02/11/25

**Auditor's Certificate:**

I confirm that the Income and Expenditure Account, the Balance sheet and notes to the accounts are in accordance with the books and records of the High Hurstwood Village hall Committee.



John Brudenell-Leech  
Honorary Auditor

date

4/11/25