

HALSE VILLAGE HALL - STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024**OPENING BALANCE as at 1st April 2023****£ 12,963****REVENUE**


Grants	£ 14,459	
Fundraising events	£ 3,284	
Insurance claim re storm damage	£ 4,220	
Bar sales	£ 2,485	
Short Mat bowls evenings	£ 2,112	
Hapless Sailors - Sea Shanty	£ 125	
Hire of hall	£ 2,007	
Donations	£ 534	
Gift Aid	£ 666	
Interest on reserve account	£ 107	
Petty cash transferred to bank account	£ 20	
Total revenue		<u>£ 30,019</u>

EXPENDITURE

Event expenditure	£ 490	
Bar supplies	£ 930	
Utilities	£ 5,170	
Licences	£ 279	
Insurance - annual premium	£ 975	
Housekeeping and cleaning	£ 479	
Maintenance	£ 1,252	
Building works	£ 8,083	
Equipment	£ 1,728	
Website	£ 19	
Miscellaneous including petty cash purchases	£ 198	
Total expenditure		<u>£ 19,603</u>

SURPLUS FOR THE YEAR**£ 10,416****CLOSING BALANCE as at 31st March 2024****£ 23,379****Represented by:**

Nat West Current Account	£ 5,402
Nat West Reserve Account	<u>£ 17,781</u>
	£ 23,183
Petty Cash, bar float, bar stocks	£ 196
	<u>£ 23,379</u>

*Independently examined and verified by:**Signed:**Dated:**29/4/24*

TREASURER'S NOTES TO THE ACCOUNTS YEAR ENDED 31ST MARCH 2024

1	Profit from fundraising events excluding bar profits	£ 2,795
2	Profit from bar sales	£ 1,555
3	Insurance claim	
	We received a total of £4220 from Aviva in settlement of the storm damage insurance claim less £250 excess. This relates to internal decoration damage and water damage to short mat bowls mat.	£ 4,220
	From this sum we purchased a new short mat bowls mat	-£ 1,345
	Carried forward to 2024/25 financial year.	£ 2,875
4	Electrical inspection report	
	This inspection is required every five years and is a condition of the village hall insurance. The cost of carrying out the electrical survey	£ 1,155
	Remedial electrical works were required before a satisfactory report was received, costing	£ 1,055
	20% VAT	£ 442
		£ 2,652
	We received a grant from Halse Parish Council towards the costs of the remedial works in the sum of	-£ 814
	Balance paid from village hall funds	£ 1,838
5	Pest Control	
	There was an infestation of squirrels, rats and mice in the loft.	
	The costs of dealing with this between December and March amounted to	£ 390
	To avoid future pest control problems we have signed up to an annual pest control contract with KO Pest Control payable quarterly	
6	Solar Panel and Storage Battery Grant	
	We have received funding from Awards for All towards the installation of solar panels and batteries in the sum of	£ 13,645
	We have paid a deposit to Somerset Renewables for the installation of 36 solar panels and batteries in the sum of	-£ 4,125
	Carried forward to 2024/25 financial year for this designated project.	£ 9,520
	The contracted sum for the solar panel project is £16,500. A further grant has been award to Halse Village Hall from the Jubilee Platinum Fund in the sum of £3230, which will be drawn down once the work has been completed.	