



ANNUAL GENERAL MEETING
Legion Room, Hutton Village Hall, 7 November 2023

In Attendance: Paul Robbins, Marion Cuthbert, Norman Poole, Lin Kelly, Ann Fiddler, Tony Lay, Gill Holdaway, Heather Pickett, Kath Sparks, Peter Follett, Peter Lander, Mike Emsley, Barbara Emsley, Carole Springthorpe, Pat Wilson, Ann Dennett, Kath Sparks, John Chatburn, Eric Holdaway, Peter Lander, Beverley Mutch

AGM commenced at 19:00

Apologies: Tina Frapwell, Sue Felts, Lyn Dutton

1. Minutes of 2022 AGM

The minutes from 9 November 2022 having been circulated, Marion Cuthbert proposed, and Carole Springthorpe seconded that the minutes be accepted as an accurate record. Those present unanimously agreed and a copy signed by Paul Robbins

2. Matters Arising

- a) A cleaner once a week cleans and stocks the lavatories and kitchen
- b) The hall floor has been repaired but, long term will need replacing
- c) Gutter cleaning remains an issue and needs addressing urgently as water ingress is occurring
- d) Christmas Decorations – 24/11/2023 at 2pm agreed as date for all available to meet to decorate the hall.

3. Report by The Chair

Paul Robbins introduced himself to those present as the co-opted Chair. Paul explained that he has been involved with the Hall for many years, having previously served as Chairman.

4. Secretary's Report

Bookings:

Marion advised that there are currently 18 regular hiring groups. Ten of these, hire once a week or more. The hall is used daily (except for the odd weekend day. Invoices are raised and emailed and payments received timeously. The rental income is just above £2100 monthly with one off bookings, bringing in between £100 and £300 monthly. Weekend hire could be increased if we can find people to do show arounds and meet & greet plus check for deposit return.

We are still running on a small band of volunteers, which is proving difficult with increased bookings. The Music Nights being driven by Mike Emsley have proved a success and going forward will be held on the 1st Saturday evening of the month.

Tony Lay has run many 'Help our Hall' events including quizzes, bingo and a Coronation cream tea raising much needed funds to help with bills through the winter and essential repairs.

Cynthia Riley and Lyn Dutton have helped with cleaning, set up and many other tasks around the hall since March. Cynthia has started repainting the hall radiators.

We need a team of volunteers to support events especially the monthly Music nights. Those volunteers who agreed to support an Events Group:

Patrick Wilson

Sarah Cope

Tony Lay

Mike Emsley

Barbara Emsley

Eric Holdaway

Gill Holdaway

These volunteers said they'd be happy to be contacted for help if needed:

Carole Springthorpe

Heather Pickett

Tina Frapwell (per Barbara Emsley)

5. Treasurer's Presentation of Audited Accounts

Norman presented his report – See hard-copy attached.

See attached financials copy

Acceptance of report and accounts proposed by Marion Cuthbert and seconded by Patrick Wilson.

Treasurer and Chair duly signed copies of Statement of financial activity and balance sheet for year ending 31 August 2023.

6. Retirement of current HVH Management Committee

At this juncture, the existing Committee ceased, and Paul Robbins vacated the Chair. The remainder of the AGM was run by the Secretary.

7. Election & Representation for Hutton Village Hall Committee 2023/24

In accordance with Hutton Village Hall Management Constitution, 7 Members are to be elected to the New Committee and the same plus one as a minimum for Group Representatives.

a) Elected members of Committee

Those standing for election to the Committee are:

Paul Robbins, Marion Cuthbert, Lin Kelly, Norman Poole, Ann Fiddler, Barbara Emsley, Mike Emsley

The vote for the nominees was unanimous, having been proposed by Tony Lay and seconded by and Kath Sparks

Kath Sparks and Sarah Cope were co-opted to support the Committee

b) Representative Nominations

Nomination forms were given to our current user groups and the following nominations have been received:

Hutton Drama Club	Carole Springthorpe
Hutton Friendship Circle	Pat Wilson
Hutton Ladies	Lin Dutton
Hutton Lace & Crafts	Tina Frapwell
Hutton Mustard Seed Fairtrade	Gill Holdaway
Hutton Short Mat Bowls	Sue Felts
Hutton Whist Club	Anthony Lay
Dabasso Twinning Association	Heather Pickett
Nettles Badminton	Ann Dennett
Royal British Legion	Peter Follett

All volunteer representatives, were proposed as committee members by Paul Robbins and seconded by Marion Cuthbert, the vote, en masse, was carried unanimously.

The following groups and hirers did not notify any representatives:

Art Class	Hutton Primary School	St Mary's Church
Lacewings	Hutton in Bloom	Bloomers

8. Presentation of the Chairman's Cup

Paul decided that the award this first year of The (re-named) Steve Cope Cup should be given to Norman Poole for his long service and support to the hall through some very difficult times

9. Any Other Business

- a) Paul Robbins reported that there were lights around the building that needed replacing and asked John Chatburn if there were any remaining fluorescent tubes. John wasn't sure.
- b) Eric asked about install uplighters in the hall to improve the ambience of evening events. Some years ago a Tea Dance was held to raise money for these. Norman had no record of any monies raised for such so the money had not been ring-fenced. It was agreed that the cost of lights & installation should be looked at and Beverley Mutch agreed to look at purchase costs
- c) Tony Lay asked that we should recognise the support from people in the village for running and supporting events. These include:
Patrick Wilson for running The Bingo afternoons. Lyn Dutton for the quiz, He thanked Beverley Mutch for spreading event info on the various media platforms. Thanks too, to Tony Pass for poster design and Tony & Tricia Pass for help on the bar. James Roberts for poster design and production for music events.
- d) Marion pointed out that a team of volunteers to support events especially the monthly Music nights. Those volunteers who agreed to support an Events Group:
Patrick Wilson
Sarah Cope
Tony Lay
Mike Emsley
Barbara Emsley
Eric Holdaway
Gill Holdaway
These volunteers said they'd be happy to be contacted for help if needed:
Carole Springthorpe
Heather Pickett
Tina Frapwell (per Barbara Emsley)
- e) Paul Robbins said that the 'To Do' list needs reviewing so that essential works can be looked at. The roof and floor should be considered. Mike Emsley said that the floor could hopefully be managed but that insulation of the main hall ceiling should be considered a priority. It was agreed that the list should be reviewed at the next Management Committee meeting.

10 Election of Officers

- a) Chair
Paul Robbins was proposed as the Chair by Marion Cuthbert; this was seconded by Norman Poole. All Committee members present were in favour.
- b) Secretary

Marion Cuthbert was proposed as Secretary by Paul Robbins; this was seconded by Tony Lay. All Committee members present were in favour.

c) Treasurer

Norman Poole was proposed as Treasurer by Mike Emsley; this was seconded by Norman Poole. All Committee members present were in favour.

Date of the next Hutton Village Hall full Committee meeting agreed as 7pm pm on Thursday 11 January 2024

The newly elected Management Committee agreed to meet for the first time on 6 December 2023 at 7pm.

AGM closed at 20:25

Minutes agreed:

Proposer

Seconder

Signed by Paul Robins Chair

Dated

HUTTON VILLAGE HALL

YEAR END ACCOUNTS

01/09/2023 – 31/08/2024

HUTTON VILLAGE HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HUTTON VILLAGE HALL

I report on the Accounts of the Charity for the year ended 31 August 2024, which are set out on the following pages.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the Charity's Trustees you are responsible for the preparation of the Accounts : you consider that the audit requirement of Section 43 (2) of the Charities Act 1993 ("the Act") does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the Accounts.

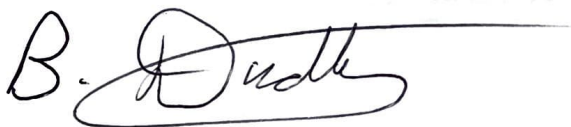
INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention :

1. Which gives me reasonable cause to believe that in any material respect the requirements :
 - a) to keep accounting records in accordance with Section 41 of the 1943 Act
 - b) to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.

Have not been met : or

2. To which , in my opinion, attention should be drawn to enable a proper understanding of the Accounts to be reached.



BRIAN DUDLEY Bsc (HONS) AAT

HUTTON VILLAGE HALL

NOTES TO THE ACCOUNTS FOR YEAR ENDING 31 AUGUST 2024

1 Accounting Policies

1.1 Basis of Preparation of Financial Statements

The Financial Statements are prepared under the historical cost convention as modified by the revaluation of the Village Hall and include the results of the charity's operations all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts.

1.2 Tangible Fixed Assets for use by the Charity and Depreciation

Tangible Fixed Assets for use by the Charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of Fixed Assets, less their estimated residual value, over their expected useful lives on the following basis :

Furniture and Equipment -20% Reducing Balance Basis

1.3 Value Added Tax

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant costs in the Statement of Financial Activities.

2 Tangible Fixed Assets

	Village Hall	Furniture and Equipment	Total
Cost or Valuation at 01.09.23	1,280,000	184	1,280,184
Revaluation	-	-	-
Additions	-	-	-
Depreciation	-	37	37
Net Book Value at 31.08.24	<u>1,280,000</u>	<u>147</u>	<u>1,280,147</u>

HUTTON VILLAGE HALL

BALANCE SHEET AS AT 31 AUGUST 2024

	Notes	2024	2023
Fixed Assets			
Tangible Assets	2	1,280,147	1,280,184
Current Assets			
Cash at Bank and in Hand			
Savings Bank	12,959		13,064
Debtors	5,087		3,729
	-		-
Creditors : amounts falling due within one year		-	-
Net Current Assets		18,046	16,793
Total Net Assets		1,298,193	1,296,977
Represented by :			
Capital			
Unrestricted Funds	86,709		85,514
Revaluation Reserve	1,211,484		1,211,463
	1,298,193		1,296,977
Approved by the Trustees on			
Signed by Chairman			
Signed by Treasurer			

HUTTON VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDING 31 AUGUST 2024

Incoming Resources	2024	2023
Hire Charges	25,966	21,049
Events	2,599	3,792
Donations	2,406	3,585
Rent / Storage	2,240	445
Sundry Income	50	1,543
Bank Interest	50	19
Other Income		-
Total Incoming Resources	<u>33,311</u>	<u>30,433</u>
Resources Expended		
Caretaker and Booking Officer	514	-
Cleaning Materials and Laundry	2,593	1,638
Car Park Rent	375	75
Utility Charges	17,609	15,586
Insurance	2,502	2,140
Telephone, Postage and Stationery	311	463
Repairs and Renewals	7,004	9,016
Sundry Expenses	995	1,108
Legal / Professional Fees	175	175
Transfer to Savings		-
Depreciation	37	46
Total Resources Expended	<u>32,116</u>	<u>30,247</u>
Net Income / (Expenditure)	1,195	186
Total Funds Brought Forward	<u>85,514</u>	<u>85,328</u>
Total Funds Carried Forward	<u>86,709</u>	<u>85,514</u>

TANGIBLE FIXED ASSETS

	Village Hall	Furniture / Equipment	Total
Cost or Valuation at 01.09.23	1,280,000.00	184.21	1,280,184.21
Revaluation	-	-	-
Additions	-	-	-
Depreciation	-	36.84	36.84
Net Book Value at 31.08.24	1,280,000.00	147.37	1,280,147.37

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

HIRE CHARGES	
EVENTS	25,966.00
DONATIONS	2,598.89
RENT	2,406.40
SUNDRY INCOME	2,240.00
BANK INTEREST	50.00
	49.51

TOTAL INCOME **33,310.80**

EXPENDITURE

UTILITIES	
AUDIT / LEGAL	17,608.85
PROPERTY MAINTENANCE	175.00
CLEANING / LAUNDRY	7,004.27
SUNDRIES	2,592.61
CARETAKER	294.70
BOOKING OFFICER	
INSURANCE	514.00
TELEPHONE / OFFICE EQUIP / STATIONARY	2,502.45
PETTY CASH	311.23
CHURCH CAR PARK RENT	
LICENCES	375.00
INLAND REVENUE	700.28

32,078.39

PROFIT / LOSS **1,232.41**

DEPRECIATION - **36.84**

PROFIT FOR YEAR **1,195.57**

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
01.08.24	Hall Hire	206.00
01.08.24	Hall Hire	150.00
01.08.24	Donation - HMV Books	153.00
01.08.24	Hall Hire	105.00
01.08.24	Donation - Magneta Bar	500.00
01.08.24	Hall Hire	152.00
01.08.24	Hall Hire	210.00
01.08.24	Hall Hire	60.00
01.08.24	Hall Hire	144.00
05.08.24	Refund Hall Hire	50.00
07.08.24	Rent	280.00
09.08.24	Hall Hire	270.00
11.08.24	Refund Rent	280.00
12.08.24	Refund Hall Hire	50.00
16.08.24	Storage	5.00
18.08.24	Hall Hire	50.00
20.08.24	Tfr to Donations Account	1,308.00
21.08.24	Hall Hire	30.00
23.08.24	Hall Hire	84.00
23.08.24	Hall Hire	60.00
24.08.24	Hall Hire	153.00
27.08.24	Hall Hire	60.00
28.08.24	Hall Hire	100.00
28.08.24	Hall Hire	75.00
30.08.24	Hall Hire	120.00
30.08.24	Hall Hire	175.00
30.08.24	Hall Hire	100.00

1,554.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	PROPERTY MAINT	UTILITIES	CLEANING / LAUNDRY	BOOKINGS	STATIONARY	SUNDRIES
01.08.24	MC - Toilet Roll	17.99			17.99			
01.08.24	MC - Bookings / Cleaning	417.50			230.00	187.50		
01.08.24	Water/Business	64.00		64.00				
02.08.24	FFD - Draining Racks	59.38	59.38					
02.08.24	Mats4U - Front Door	267.60	267.60					
02.08.24	Printerland - Cartridges	267.67					267.67	
05.08.24	Amazon Order	94.60					33.57	
05.08.24	FFD - Delivery	11.94	11.94					
14.08.24	Net Regs	9.00						9.00
19.08.24	MC - Correct Error	9.00						9.00
19.08.24	Premier Trophies	129.99						129.99
27.08.24	Happy Cups - Pint & 1/2 Pint	554.40	554.40					
27.08.24	Happy Cups Artwork	21.00	21.00					
30.08.24	Utility Warehouse	360.11		360.11				

2,266.18

975.35

424.11

247.99

187.50

301.24

129.99

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
01.07.24	Hall Hire	270.00
01.07.24	Hall Hire	80.00
03.07.24	Hall Hire	115.00
03.07.24	Hall Hire	124.00
03.07.24	Hall Hire	40.00
03.07.24	Hall Hire	90.00
04.07.24	Hall Hire	126.00
08.07.24	Hall Hire	40.00
11.07.24	Hall Hire	215.00
12.07.24	Hall Hire	100.00
15.07.24	Hall Hire	115.00
15.07.24	Storage	10.00
16.07.24	Hall Hire	25.00
16.07.24	Storage	345.00
16.07.24	Hall Hire	5.00
17.07.24	Hall Hire	90.00
18.07.24	Hall Hire	7.50
18.07.24	Hall Hire	130.00
21.07.24	Refund Hall Hire	50.00
26.07.24	Rent	280.00
26.07.24	Hall Hire	30.00
26.07.24	Hall Hire	80.00
29.07.24	Hall Hire	80.00
29.07.24	Hall Hire	125.00
29.07.24	Refund Hall Hire	50.00
30.07.24	Hall Hire	345.00
30.07.24	Hall Hire	240.00
30.07.24	Hall Hire	125.00
		3,112.50

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	PROPERTY MAINT	CLEANING / LAUNDRY	BOOKINGS
01.07.24	MC - Cleaning	294.00				
01.07.24	Water2Business	64.00	64.00			
01.07.24	North Somerset Waste	85.97		85.97	173.75	120.25
03.07.24	Synco Electrical - Immersion	90.00		90.00		
10.07.24	Jon Bartlett - Boiler Service	130.00		130.00		
15.07.24	Curnys - Fridge	229.00		229.00		
31.07.24	Utility Warehouse	436.09	436.09			
		1,329.06	500.09	534.97	173.75	120.25

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
02.06.24	Refund Hall Hire	100.00
03.06.24	Hall Hire	86.00
04.06.24	Hall Hire	104.00
04.06.24	Hall Hire	160.00
04.06.24	Hall Hire	60.00
04.06.24	Hall Hire	122.00
04.06.24	Hall Hire	150.00
06.06.24	Hall Hire	70.00
09.06.24	Hall Hire	170.00
10.06.24	Refund Hall Hire	50.00
12.06.24	Hall Hire	305.00
12.06.24	Rent	280.00
13.06.24	Hall Hire	175.00
18.06.24	Hall Hire	25.00
20.06.24	Hall Hire	25.00
20.06.24	Hall Hire	30.00
24.06.24	Hall Hire	150.00
24.06.24	Hall Hire	50.00
24.06.24	Hall Hire	90.00
24.06.24	Hall Hire	40.00
24.06.24	Hall Hire	100.00
26.06.24	Hall Hire	92.00
26.06.24	Drama Show Proceeds	810.00
26.06.24	Hall Hire	30.00
26.06.24	Rent	280.00
27.06.24	Hall Hire	210.00
27.06.24	Hall Hire	60.00
28.06.24	Hall Hire	140.00
28.06.24	Hall Hire	355.00
28.06.24	Hall Hire	80.00

4,099.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	BOOKINGS	PROPERTY MAINT	CLEANING
02.06.24	MC - Bookings / Cleaning	311.25		206.25		105.00
03.06.24	North Somerset Waste	85.97			85.97	
03.06.24	Water2Business	64.00	64.00			
04.06.24	MC - Water Filter	65.93			65.93	
04.06.24	Aqua Washrooms	75.60				75.60
09.06.24	Nicholls - Windows	35.00				35.00
28.06.24	Utility Warehouse	671.20	671.20			

1,308.96

735.20

206.25

151.90

215.60

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
01.05.24	Hall Hire	160.00
01.05.24	Hall Hire	285.00
04.05.24	Hall Hire	60.00
04.05.24	Hall Hire	120.00
04.05.24	Hall Hire	140.00
04.05.24	Hall Hire	100.00
04.05.24	Hall Hire	65.00
04.05.24	Hall Hire	150.00
08.05.24	Hall Hire	15.00
13.05.24	Hall Hire	275.00
13.05.24	Hall Hire	40.00
17.05.24	Hall Hire	25.00
17.05.24	Hall Hire	100.00
21.05.24	Hall Hire	70.00
21.05.24	Hall Hire	130.00
21.05.24	Hall Hire	30.00
24.05.24	Hall Hire	25.00
28.05.24	Hall Hire	15.00
28.05.24	Hall Hire	100.00
28.05.24	Hall Hire	355.00
31.05.24	Hall Hire	60.00
31.05.24	Hall Hire	115.00
31.05.24	Hall Hire	100.00
		2,535.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	PROPERTY MAINT	SUNDRIES	CLEANING	CHURCH CAR PARK
01.05.24	North Somerset Waste	86.01		86.01			
03.05.24	Hutton Church - Car Park	375.00					£ 375.00
03.05.24	Multi Security - Service	222.00		222.00			
07.05.24	E Nishio	184.00			£	184.00	
13.05.24	MC - Hand Towels	102.99			£	102.99	
22.05.24	Multi Security - Service	96.00		96.00			
22.05.24	Multi Security - Batteries	72.00		72.00			
28.05.24	Synco Electrical - LED Batteries	85.00		85.00			
30.05.24	MC - Toilet Roll	17.99			£	17.99	
31.05.24	Utility Warehouse	1,883.69	1,883.69				
		3,124.68	1,883.69	561.01	£	304.98	£ 375.00

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
02.04.24	Hall Hire	135.00
02.04.24	Hall Hire	30.00
02.04.24	Hall Hire	30.00
02.04.24	Hall Hire	165.00
02.04.24	Hall Hire	40.00
02.04.24	Hall Hire	285.00
02.04.24	Hall Hire	45.00
02.04.24	Hall Hire	80.00
02.04.24	Hall Hire	140.00
02.04.24	Hall Hire	45.00
02.04.24	Hall Hire	120.00
02.04.24	Hall Hire	75.00
02.04.24	Hall Hire	50.00
02.04.24	Hall Hire	15.00
02.04.24	Hall Hire	140.00
02.04.24	Hall Hire	130.00
02.04.24	Hall Hire	270.00
02.04.24	Hall Hire	280.00
02.04.24	Rent	50.00
02.04.24	Refund Hall Hire	160.00
02.04.24	Hall Hire	200.00
02.04.24	Donation Music Night	40.00
02.04.24	Hall Hire	50.00
02.04.24	Refund Hall Hire	100.00
02.04.24	Hall Hire	25.00
02.04.24	Hall Hire	25.00
02.04.24	Hall Hire	80.00
02.04.24	Hall Hire	80.00
02.04.24	Hall Hire	100.00
02.04.24	Hall Hire	30.00
02.04.24	Refund Hall Hire	50.00
02.04.24	Refund Hall Hire	208.00

2,517.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL
02.04.24	Water/Business	28.00
02.04.24	North Somerset Waste	85.97
03.04.24	Hutton in Bloom - Sponsorship	100.00
15.04.24	MC - Toilet Roll	17.99
28.04.24	Nicholls - Windows	35.00
28.04.24	MC - Cloths	16.99
28.04.24	MC - Brushes	21.33
28.04.24	Annual Licence	180.00
28.04.24	Access Insurance	2,502.45
28.04.24	E Nishio	164.00
30.04.24	Utility Warehouse	2,448.02

5,599.75

PROPERTY	MAINT	CLEANING	UTILITIES	SUNDRIES	INSURANCE
	85.97	17.99	28.00	£ 100.00	
		35.00			
		16.99			
		21.33			
		180.00			
		2,502.45			
		164.00			
		2,448.02			
	85.97	255.31	2,478.02	£ 280.00	2,502.45

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
01.03.24	Hall Hire	25.00
01.03.24	Hall Hire	285.00
05.03.24	Hall Hire	160.00
05.03.24	Hall Hire	140.00
05.03.24	Hall Hire	130.00
05.03.24	Rent	280.00
05.03.24	Hall Hire	29.00
06.03.24	Hall Hire	50.00
08.03.24	Hall Hire	240.00
13.03.24	Hall Hire	100.00
13.03.24	Hall Hire	25.00
13.03.24	Hall Hire	40.00
13.03.24	Refund Hall Hire	50.00
15.03.24	Hall Hire	50.00
16.03.24	Refund Hall Hire	50.00
17.03.24	Hall Hire	82.50
17.03.24	Hall Hire	100.00
17.03.24	Hall Hire	120.00
19.03.24	Hall Hire	25.00
19.03.24	Hall Hire	30.00
22.03.24	Hall Hire	100.00
25.03.24	Hall Hire	100.00
27.03.24	Refund Hall Hire	50.00
27.03.24	Hall Hire	160.00
28.03.24	Hall Hire	80.00
		2,201.50

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	PROPERTY MAINT	CLEANING	TELEPHONE POSTAGE / STATIONARY	SUNDRIES
01.03.24	Water/Business	28.00	28.00				
01.03.24	North Somerset Waste	85.97		85.97			
04.03.24	Aqua Washrooms	75.60			75.60		
13.03.24	Synco - LED's	354.81		354.81			
16.03.24	MC - Paint	137.82		137.82			
25.03.24	E Nishio	144.00			144.00		
28.03.24	Utility Warehouse	2,695.83	2,695.83			114.89	
28.03.24	MC - Paper Towels	114.99					
		3,637.02	2,723.83	678.60	334.69	-	-

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
01.02.24	Hall Hire	21.00
02.02.24	Hall Hire	270.00
05.02.24	Hall Hire	120.00
06.02.24	Refund Hall Hire	50.00
06.02.24	Hall Hire	45.00
06.02.24	Hall Hire	120.00
06.02.24	Hall Hire	185.00
06.02.24	Donation Music Night	220.00
06.02.24	Hall Hire	870.00
06.02.24	Hall Hire	120.00
06.02.24	Hall Hire	140.00
06.02.24	Rent	280.00
07.02.24	Hall Hire	355.00
09.02.24	Hall Hire	40.00
12.02.24	Hall Hire	90.00
15.02.24	Hall Hire	150.00
19.02.24	Hall Hire	40.00
19.02.24	Hall Hire	50.00
20.02.24	Hall Hire	25.00
20.02.24	Hall Hire	40.00
20.02.24	Hall Hire	75.00
20.02.24	Hall Hire	25.00
26.02.24	Hall Hire	80.00
26.02.24	Hall Hire	90.00
27.02.24	Refund Hall Hire	85.00
27.02.24	Hall Hire	60.00
27.02.24	Hall Hire	140.00
28.02.24	Hall Hire	105.00
28.02.24	Hall Hire	75.00
28.02.24	Hall Hire	100.00
29.02.24	Hall Hire	150.00

3,956.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	PROPERTY MAINT	TELEPHONE POSTAGE/ STATIONARY	UTILITIES	CLEANING	SUNDRIES
01.02.24	Water/Business	28.00					
01.02.24	North Somerset Waste	85.97	85.97		28.00		
08.02.24	Nicholls - Windows	35.00				35.00	
09.02.24	MG Emsley - Ladies Toilets	130.79	130.79				
09.02.24	Span Roofing	324.00	324.00				
19.02.24	MC - Stationary	9.99		9.99			
19.02.24	E Nishio	144.00				144.00	
29.02.24	Utility Warehouse	3,280.55			3,280.55		

4,038.30

640.76

9.99

3,308.55

179.00

-

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
03.01.24	Hall Hire	126.00
04.01.24	Hall Hire	25.00
04.01.24	Bank Complaint	30.00
05.01.24	Hall Hire	90.00
10.01.24	Hall Hire	50.00
11.01.24	Rent	280.00
12.01.24	Hall Hire	40.00
15.01.24	Hall Hire	100.00
16.01.24	Hall Hire	25.00
16.01.24	Hall Hire	25.00
16.01.24	Hall Hire	60.00
17.01.24	Hall Hire	104.00
18.01.24	Hall Hire	115.00
22.01.24	Hall Hire	80.00
24.01.24	Hall Hire	50.00
24.01.24	Hall Hire	30.00
25.01.24	Hall Hire	60.00
25.01.24	Fundraising	200.00
26.01.24	Hall Hire	25.00
29.01.24	Hall Hire	100.00
29.01.24	Hall Hire	80.00
30.01.24	Hall Hire	10.00
		1,705.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	PROPERTY MAINT	UTILITIES	CLEANING	SUNDRIES	PHONE
02.01.24	Water/Business	28.00					
02.01.24	North Somerset Waste	85.97	85.97				
05.01.24	SMR Carpentry - Locks	365.00	365.00				
05.01.24	MC Boiler Filter	63.99	63.99				
17.01.24	Paul Robbins - Key Safe	39.37				39.37	
24.01.24	E Nishio	104.00			104.00		
24.01.24	PP/LPRS	520.28				520.28	
31.01.24	Utility Warehouse	1,599.82		1,599.82	114.98		
31.01.24	MC Cleaning Supplies	114.98					
		2,921.41	614.96	1,627.82	218.98	659.65	.

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
03.01.24	Hall Hire	126.00
04.01.24	Hall Hire	25.00
04.01.24	Bank Complaint	30.00
05.01.24	Hall Hire	90.00
10.01.24	Hall Hire	50.00
11.01.24	Rent	280.00
12.01.24	Hall Hire	40.00
15.01.24	Hall Hire	100.00
16.01.24	Hall Hire	25.00
16.01.24	Hall Hire	25.00
16.01.24	Hall Hire	60.00
17.01.24	Hall Hire	104.00
18.01.24	Hall Hire	115.00
22.01.24	Hall Hire	80.00
24.01.24	Hall Hire	50.00
24.01.24	Hall Hire	30.00
25.01.24	Hall Hire	60.00
25.01.24	Fundraising	200.00
28.01.24	Hall Hire	25.00
29.01.24	Hall Hire	100.00
29.01.24	Hall Hire	80.00
30.01.24	Hall Hire	10.00
		1,705.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	PROPERTY MAINT	UTILITIES	CLEANING	SUNDRIES	PHONE
02.01.24	Water2Business	28.00		28.00			
02.01.24	North Somerset Waste	85.97	85.97				
05.01.24	SMR Carpentry - Locks	365.00	365.00				
05.01.24	MC Boiler Filter	63.99	63.99				
17.01.24	Paul Robbins - Key Safe	39.37				39.37	
24.01.24	E Nishio	104.00			104.00		
24.01.24	PPL/PRS	520.28		1,599.82		520.28	
31.01.24	Utility Warehouse	1,599.82			114.98		
31.01.24	MC Cleaning Supplies	114.98					
		2,921.41	614.96	1,627.82	218.98	659.65	-

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
04.12.23	Hall Hire	166.00
05.12.23	Hall Hire	50.00
05.12.23	Hall Hire	425.00
07.12.23	Hall Hire	40.00
07.12.23	Hall Hire	145.00
08.12.23	Hall Hire	240.00
11.12.23	Hall Hire	40.00
11.12.23	Donation - Parklands Singers	25.00
13.12.23	Hall Hire	20.00
13.12.23	Hall Hire	30.00
14.12.23	Hall Hire	140.00
14.12.23	Hall Hire	150.00
14.12.23	Hall Hire	125.00
15.12.23	Hall Hire	153.00
18.12.23	Hall Hire	90.00
19.12.23	Hall Hire	126.00
19.12.23	Hall Hire	60.00
19.12.23	Hall Hire	50.00
19.12.23	Hall Hire	105.00
19.12.23	Quiz Night	200.00
19.12.23	Hire Refund	50.00
27.12.23	Hall Hire	80.00
28.12.23	Hire Refund	50.00
		2,360.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	PROPERTY MAINT	CLEANING / LAUNDRY	TELEPHONE POSTAGE / STATIONARY	SUNDRIES
01.12.23	Water2Business	424.36	424.36				
01.12.23	North Somerset Waste	85.97		85.97			
01.12.23	Water2Business	28.00		28.00			
04.12.23	Aqua Washroom	75.60					
06.12.23	Stringer Website	15.34			75.60		
06.12.23	New Key	10.00					
19.12.23	E Nishio	80.00			80.00		£ 15.34
21.12.23	Gary Gasman - Heating Pump	2,042.40	2,172.25	2,042.40			£ 10.00
28.12.23	Nicholls - Windows	35.00			35.00		
31.12.23	Utility Warehouse	2,172.25	2,172.25				
		4,120.20	1,747.89	2,166.37	190.60	-	26.34

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
02.10.23	Hall Hire	40.00
02.10.23	Hall Hire	25.00
02.10.23	Hall Hire	50.00
02.10.23	Hall Hire	160.00
03.10.23	Hall Hire	25.00
04.10.23	Hall Hire	180.00
05.10.23	Hall Hire	60.00
05.10.23	Hall Hire	140.00
06.10.23	Hall Hire	120.00
06.10.23	Hall Hire	30.00
06.10.23	Hall Hire	175.00
06.10.23	Hall Hire	100.00
06.10.23	Hall Hire	120.00
09.10.23	Hall Hire	55.00
16.10.23	Hall Hire - Refund Deposit	50.00
16.10.23	Hall Hire	110.00
22.10.23	Hall Hire	50.00
22.10.23	Hall Hire	50.00
22.10.23	Hall Hire	70.00
22.10.23	Open Mic Fundraising	200.00
24.10.23	Hall Hire	255.00
24.10.23	Hall Hire	110.00
24.10.23	Hall Hire	65.00
26.10.23	Hall Hire	40.00
26.10.23	Hall Hire	30.00
26.10.23	Hall Hire	80.00
27.10.23	Hall Hire	80.00
30.10.23	Hall Hire	30.00
30.10.23	Hall Hire	180.00
31.10.23	Hall Hire	246.00
		2,826.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	PROPERTY MAINT	CLEANING / LAUNDRY	TELEPHONE POSTAGE / STATIONARY	UTILITIES	FINANCE
02.10.23	Water2Business	28.00					
02.10.23	North Somerset Waste	85.97	85.97			28.00	
17.10.23	Balancing The Books	175.00					175.00
17.10.23	SMR Carpentry - Floor	260.00	260.00				
25.10.23	E Nishio	80.00		80.00			
31.10.23	Utility Warehouse	458.83				458.83	
31.10.23	MC - Car Park Repairs.	192.99	192.99				
		1,280.79	638.96	80.00	-	486.83	175.00

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
01.09.23	Hall Hire	30.00
01.09.23	Hall Hire	70.00
01.09.23	Donation	500.00
01.09.23	Hall Hire	125.00
02.09.23	Hire Refunds	50.00
05.09.23	Hall Hire	50.00
11.09.23	Hall Hire	40.00
11.09.23	Hall Hire	50.00
15.09.23	Quiz Night	115.00
15.09.23	BBQ	25.00
15.09.23	Donation	243.40
21.09.23	Hall Hire	30.00
25.09.23	Fundraising	419.89
28.09.23	Hall Hire	90.00
29.09.23	Hall Hire	100.00
		1,838.29

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	PROPERTY MAINT	CLEANING / LAUNDRY
01.09.23	North Somerset Waste	85.97		85.97	
01.09.23	Water2Business	28.00	28.00		
02.09.23	MC Cleaning Supplies	85.19			85.19
02.09.23	E Nishio	80.00			80.00
13.09.23	Weston Support Service	21.53			21.53
21.09.23	Nicholls Windows	35.00			35.00
29.09.23	Utility Warehouse	355.54	355.54		
		691.23	383.54	85.97	221.72

HUTTON VILLAGE HALL

YEAR END ACCOUNTS

01/09/2023 – 31/08/2024

HUTTON VILLAGE HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HUTTON VILLAGE HALL

I report on the Accounts of the Charity for the year ended 31 August 2024, which are set out on the following pages.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the Charity's Trustees you are responsible for the preparation of the Accounts : you consider that the audit requirement of Section 43 (2) of the Charities Act 1993 ("the Act") does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all of the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the Accounts.

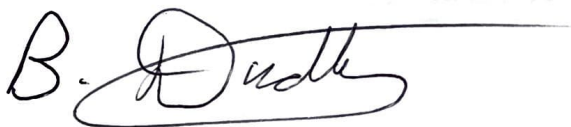
INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention :

1. Which gives me reasonable cause to believe that in any material respect the requirements :
 - a) to keep accounting records in accordance with Section 41 of the 1943 Act
 - b) to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act.

Have not been met : or

2. To which , in my opinion, attention should be drawn to enable a proper understanding of the Accounts to be reached.



BRIAN DUDLEY Bsc (HONS) AAT

HUTTON VILLAGE HALL

NOTES TO THE ACCOUNTS FOR YEAR ENDING 31 AUGUST 2024

1 Accounting Policies

1.1 Basis of Preparation of Financial Statements

The Financial Statements are prepared under the historical cost convention as modified by the revaluation of the Village Hall and include the results of the charity's operations all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for Charity Accounts.

1.2 Tangible Fixed Assets for use by the Charity and Depreciation

Tangible Fixed Assets for use by the Charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of Fixed Assets, less their estimated residual value, over their expected useful lives on the following basis :

Furniture and Equipment -20% Reducing Balance Basis

1.3 Value Added Tax

Value Added Tax is not recoverable by the Charity, and as such is included in the relevant costs in the Statement of Financial Activities.

2 Tangible Fixed Assets

	Village Hall	Furniture and Equipment	Total
Cost or Valuation at 01.09.23	1,280,000	184	1,280,184
Revaluation	-	-	-
Additions	-	-	-
Depreciation	-	37	37
Net Book Value at 31.08.24	<u>1,280,000</u>	<u>147</u>	<u>1,280,147</u>

HUTTON VILLAGE HALL

BALANCE SHEET AS AT 31 AUGUST 2024

	Notes	2024	2023
Fixed Assets			
Tangible Assets	2	1,280,147	1,280,184
Current Assets			
Cash at Bank and in Hand			
Savings Bank	12,959		13,064
Debtors	5,087		3,729
	-		-
Creditors : amounts falling due within one year			
	-		-
Net Current Assets		<u>18,046</u>	<u>16,793</u>
Total Net Assets		<u><u>1,298,193</u></u>	<u><u>1,296,977</u></u>
Represented by :			
Capital			
Unrestricted Funds	86,709		85,514
Revaluation Reserve	1,211,484		1,211,463
		<u><u>1,298,193</u></u>	<u><u>1,296,977</u></u>
Approved by the Trustees on			
Signed by Chairman			
Signed by Treasurer			

HUTTON VILLAGE HALL

STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDING 31 AUGUST 2024

Incoming Resources	2024	2023
Hire Charges	25,966	21,049
Events	2,599	3,792
Donations	2,406	3,585
Rent / Storage	2,240	445
Sundry Income	50	1,543
Bank Interest	50	19
Other Income	-	-
Total Incoming Resources	<u>33,311</u>	<u>30,433</u>
Resources Expended		
Caretaker and Booking Officer	514	-
Cleaning Materials and Laundry	2,593	1,638
Car Park Rent	375	75
Utility Charges	17,609	15,586
Insurance	2,502	2,140
Telephone, Postage and Stationery	311	463
Repairs and Renewals	7,004	9,016
Sundry Expenses	995	1,108
Legal / Professional Fees	175	175
Transfer to Savings	-	-
Depreciation	37	46
Total Resources Expended	<u>32,116</u>	<u>30,247</u>
Net Income / (Expenditure)	1,195	186
Total Funds Brought Forward	<u>85,514</u>	<u>85,328</u>
Total Funds Carried Forward	<u>86,709</u>	<u>85,514</u>

TANGIBLE FIXED ASSETS

	Village Hall	Furniture / Equipment	Total
Cost or Valuation at 01.09.23	1,280,000.00	184.21	1,280,184.21
Revaluation	-	-	-
Additions	-	-	-
Depreciation	-	36.84	36.84
Net Book Value at 31.08.24	1,280,000.00	147.37	1,280,147.37

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

HIRE CHARGES	
EVENTS	25,966.00
DONATIONS	2,598.89
RENT	2,406.40
SUNDRY INCOME	2,240.00
BANK INTEREST	50.00
	49.51

TOTAL INCOME **33,310.80**

EXPENDITURE

UTILITIES	17,608.85
AUDIT / LEGAL	175.00
PROPERTY MAINTENANCE	7,004.27
CLEANING / LAUNDRY	2,592.61
SUNDRIES	294.70
CARETAKER	
BOOKING OFFICER	514.00
INSURANCE	2,502.45
TELEPHONE / OFFICE EQUIP / STATIONARY	311.23
PETTY CASH	
CHURCH CAR PARK RENT	375.00
LICENCES	700.28
INLAND REVENUE	
	32,078.39

PROFIT / LOSS **1,232.41**

DEPRECIATION - **36.84**

PROFIT FOR YEAR **1,195.57**

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
01.08.24	Hall Hire	206.00
01.08.24	Hall Hire	150.00
01.08.24	Donation - HMV Books	153.00
01.08.24	Hall Hire	105.00
01.08.24	Donation - Magneta Bar	500.00
01.08.24	Hall Hire	152.00
01.08.24	Hall Hire	210.00
01.08.24	Hall Hire	60.00
01.08.24	Hall Hire	144.00
05.08.24	Refund Hall Hire	50.00
07.08.24	Rent	280.00
09.08.24	Hall Hire	270.00
11.08.24	Refund Rent	280.00
12.08.24	Refund Hall Hire	50.00
16.08.24	Storage	5.00
18.08.24	Hall Hire	50.00
20.08.24	Tfr to Donations Account	1,308.00
21.08.24	Hall Hire	30.00
23.08.24	Hall Hire	84.00
23.08.24	Hall Hire	60.00
24.08.24	Hall Hire	153.00
27.08.24	Hall Hire	60.00
28.08.24	Hall Hire	100.00
28.08.24	Hall Hire	75.00
30.08.24	Hall Hire	120.00
30.08.24	Hall Hire	175.00
30.08.24	Hall Hire	100.00

1,554.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	PROPERTY MAINT	UTILITIES	CLEANING / LAUNDRY	BOOKINGS	STATIONARY	SUNDRIES
01.08.24	MC - Toilet Roll	17.99			17.99			
01.08.24	MC - Bookings / Cleaning	417.50			230.00	187.50		
01.08.24	Water/Business	64.00		64.00				
02.08.24	FFD - Draining Racks	59.38	59.38					
02.08.24	Mats4U - Front Door	267.60	267.60					
02.08.24	Printerland - Cartridges	267.67					267.67	
05.08.24	Amazon Order	94.60					33.57	
05.08.24	FFD - Delivery	11.94	61.03	11.94				
14.08.24	Net Regs	9.00						9.00
19.08.24	MC - Correct Error	9.00						9.00
19.08.24	Premier Trophies	129.99						129.99
27.08.24	Happy Cups - Pint & 1/2 Pint	554.40	554.40					
27.08.24	Happy Cups Artwork	21.00	21.00					
30.08.24	Utility Warehouse	360.11		360.11				

2,266.18

975.35

424.11

247.99

187.50

301.24

129.99

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
01.07.24	Hall Hire	270.00
01.07.24	Hall Hire	80.00
03.07.24	Hall Hire	115.00
03.07.24	Hall Hire	124.00
03.07.24	Hall Hire	40.00
03.07.24	Hall Hire	90.00
04.07.24	Hall Hire	126.00
08.07.24	Hall Hire	40.00
11.07.24	Hall Hire	215.00
12.07.24	Hall Hire	100.00
15.07.24	Hall Hire	115.00
15.07.24	Storage	10.00
16.07.24	Hall Hire	25.00
16.07.24	Storage	345.00
16.07.24	Hall Hire	5.00
17.07.24	Hall Hire	90.00
18.07.24	Hall Hire	7.50
18.07.24	Hall Hire	130.00
21.07.24	Refund Hall Hire	50.00
26.07.24	Rent	280.00
26.07.24	Hall Hire	30.00
26.07.24	Hall Hire	80.00
29.07.24	Hall Hire	80.00
29.07.24	Hall Hire	125.00
29.07.24	Refund Hall Hire	50.00
30.07.24	Hall Hire	345.00
30.07.24	Hall Hire	240.00
30.07.24	Hall Hire	125.00
		3,112.50

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	PROPERTY MAINT	CLEANING / LAUNDRY	BOOKINGS
01.07.24	MC - Cleaning	294.00				
01.07.24	Water2Business	64.00	64.00			
01.07.24	North Somerset Waste	85.97		85.97	173.75	120.25
03.07.24	Synco Electrical - Immersion	90.00		90.00		
10.07.24	Jon Bartlett - Boiler Service	130.00		130.00		
15.07.24	Curnys - Fridge	229.00		229.00		
31.07.24	Utility Warehouse	436.09	436.09			
		1,329.06	600.09	634.97	173.75	120.25

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
02.06.24	Refund Hall Hire	100.00
03.06.24	Hall Hire	86.00
04.06.24	Hall Hire	104.00
04.06.24	Hall Hire	160.00
04.06.24	Hall Hire	60.00
04.06.24	Hall Hire	122.00
04.06.24	Hall Hire	150.00
06.06.24	Hall Hire	70.00
09.06.24	Hall Hire	170.00
10.06.24	Refund Hall Hire	50.00
12.06.24	Hall Hire	305.00
12.06.24	Rent	280.00
13.06.24	Hall Hire	175.00
18.06.24	Hall Hire	25.00
20.06.24	Hall Hire	25.00
20.06.24	Hall Hire	30.00
24.06.24	Hall Hire	150.00
24.06.24	Hall Hire	50.00
24.06.24	Hall Hire	90.00
24.06.24	Hall Hire	40.00
24.06.24	Hall Hire	100.00
26.06.24	Hall Hire	92.00
26.06.24	Drama Show Proceeds	810.00
26.06.24	Hall Hire	30.00
26.06.24	Rent	280.00
27.06.24	Hall Hire	210.00
27.06.24	Hall Hire	60.00
28.06.24	Hall Hire	140.00
28.06.24	Hall Hire	355.00
28.06.24	Hall Hire	80.00
		4,099.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	BOOKINGS	PROPERTY MAINT	CLEANING
02.06.24	MC - Bookings / Cleaning	311.25		206.25		105.00
03.06.24	North Somerset Waste	85.97			85.97	
03.06.24	Water2Business	64.00	64.00			
04.06.24	MC - Water Filter	65.93			65.93	
04.06.24	Aqua Washrooms	75.60				75.60
09.06.24	Nicholls - Windows	35.00				35.00
28.06.24	Utility Warehouse	671.20	671.20			
		1,308.95	735.20	206.25	151.90	215.60

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
01.05.24	Hall Hire	160.00
01.05.24	Hall Hire	285.00
04.05.24	Hall Hire	60.00
04.05.24	Hall Hire	120.00
04.05.24	Hall Hire	140.00
04.05.24	Hall Hire	100.00
04.05.24	Hall Hire	65.00
04.05.24	Hall Hire	150.00
08.05.24	Hall Hire	15.00
13.05.24	Hall Hire	275.00
13.05.24	Hall Hire	40.00
17.05.24	Hall Hire	25.00
17.05.24	Hall Hire	100.00
21.05.24	Hall Hire	70.00
21.05.24	Hall Hire	130.00
21.05.24	Hall Hire	30.00
24.05.24	Hall Hire	25.00
28.05.24	Hall Hire	15.00
28.05.24	Hall Hire	100.00
28.05.24	Hall Hire	355.00
31.05.24	Hall Hire	60.00
31.05.24	Hall Hire	115.00
31.05.24	Hall Hire	100.00
		2,535.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	PROPERTY MAINT	SUNDRIES	CLEANING	CHURCH CAR PARK
01.05.24	North Somerset Waste	86.01		86.01			
03.05.24	Hutton Church - Car Park	375.00					£ 375.00
03.05.24	Multi Security - Service	222.00		222.00			
07.05.24	E Nishio	184.00			£	184.00	
13.05.24	MC - Hand Towels	102.99			£	102.99	
22.05.24	Multi Security - Service	96.00		96.00			
22.05.24	Multi Security - Batteries	72.00		72.00			
28.05.24	Synco Electrical - LED Batteries	85.00		85.00			
30.05.24	MC - Toilet Roll	17.99			£	17.99	
31.05.24	Utility Warehouse	1,883.69	1,883.69				
		3,124.68	1,883.69	561.01	£	304.98	£ 375.00

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
02.04.24	Hall Hire	135.00
02.04.24	Hall Hire	30.00
02.04.24	Hall Hire	30.00
02.04.24	Hall Hire	165.00
02.04.24	Hall Hire	40.00
02.04.24	Hall Hire	285.00
02.04.24	Hall Hire	45.00
02.04.24	Hall Hire	80.00
02.04.24	Hall Hire	140.00
02.04.24	Hall Hire	45.00
02.04.24	Hall Hire	120.00
02.04.24	Hall Hire	75.00
02.04.24	Hall Hire	50.00
02.04.24	Hall Hire	15.00
02.04.24	Hall Hire	140.00
02.04.24	Hall Hire	130.00
02.04.24	Hall Hire	270.00
02.04.24	Hall Hire	280.00
02.04.24	Rent	50.00
02.04.24	Refund Hall Hire	160.00
02.04.24	Hall Hire	200.00
02.04.24	Donation Music Night	40.00
02.04.24	Hall Hire	50.00
02.04.24	Refund Hall Hire	100.00
02.04.24	Hall Hire	25.00
02.04.24	Hall Hire	25.00
02.04.24	Hall Hire	80.00
02.04.24	Hall Hire	80.00
02.04.24	Hall Hire	100.00
02.04.24	Hall Hire	30.00
02.04.24	Refund Hall Hire	50.00
02.04.24	Refund Hall Hire	208.00

2,517.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL
02.04.24	Water/Business	28.00
02.04.24	North Somerset Waste	85.97
03.04.24	Hutton in Bloom - Sponsorship	100.00
15.04.24	MC - Toilet Roll	17.99
28.04.24	Nicholls - Windows	35.00
28.04.24	MC - Cloths	16.99
28.04.24	MC - Brushes	21.33
28.04.24	Annual Licence	180.00
28.04.24	Access Insurance	2,502.45
28.04.24	E Nishio	164.00
30.04.24	Utility Warehouse	2,448.02

5,599.75

PROPERTY MAINT	CLEANING	UTILITIES	SUNDRIES	INSURANCE
85.97	17.99	28.00	£ 100.00	
	35.00			
	16.99			
	21.33			
	180.00			
	2,502.45			
	164.00			
	2,448.02			
85.97	255.31	2,478.02	£ 280.00	2,502.45

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
01.03.24	Hall Hire	25.00
01.03.24	Hall Hire	285.00
05.03.24	Hall Hire	160.00
05.03.24	Hall Hire	140.00
05.03.24	Hall Hire	130.00
05.03.24	Rent	280.00
05.03.24	Hall Hire	29.00
06.03.24	Hall Hire	50.00
08.03.24	Hall Hire	240.00
13.03.24	Hall Hire	100.00
13.03.24	Hall Hire	25.00
13.03.24	Hall Hire	40.00
13.03.24	Refund Hall Hire	50.00
15.03.24	Hall Hire	50.00
16.03.24	Refund Hall Hire	50.00
17.03.24	Hall Hire	82.50
17.03.24	Hall Hire	100.00
17.03.24	Hall Hire	120.00
19.03.24	Hall Hire	25.00
19.03.24	Hall Hire	30.00
22.03.24	Hall Hire	100.00
25.03.24	Hall Hire	100.00
27.03.24	Refund Hall Hire	50.00
27.03.24	Hall Hire	160.00
28.03.24	Hall Hire	80.00
		2,201.50

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	PROPERTY MAINT	CLEANING	TELEPHONE POSTAGE / STATIONARY	SUNDRIES
01.03.24	Water/Business	28.00	28.00				
01.03.24	North Somerset Waste	85.97		85.97			
04.03.24	Aqua Washrooms	75.60			75.60		
13.03.24	Synco - LED's	354.81		354.81			
16.03.24	MC - Paint	137.82		137.82			
25.03.24	E Nishio	144.00			144.00		
28.03.24	Utility Warehouse	2,695.83	2,695.83			114.89	
28.03.24	MC - Paper Towels	114.99					
		3,637.02	2,723.83	678.60	334.59	-	-

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
01.02.24	Hall Hire	21.00
02.02.24	Hall Hire	270.00
05.02.24	Hall Hire	120.00
06.02.24	Refund Hall Hire	50.00
06.02.24	Hall Hire	45.00
06.02.24	Hall Hire	120.00
06.02.24	Hall Hire	185.00
06.02.24	Donation Music Night	220.00
06.02.24	Hall Hire	870.00
06.02.24	Hall Hire	120.00
06.02.24	Hall Hire	140.00
06.02.24	Rent	280.00
07.02.24	Hall Hire	355.00
09.02.24	Hall Hire	40.00
12.02.24	Hall Hire	90.00
15.02.24	Hall Hire	150.00
19.02.24	Hall Hire	40.00
19.02.24	Hall Hire	50.00
20.02.24	Hall Hire	25.00
20.02.24	Hall Hire	40.00
20.02.24	Hall Hire	75.00
20.02.24	Hall Hire	25.00
26.02.24	Hall Hire	80.00
26.02.24	Hall Hire	90.00
27.02.24	Refund Hall Hire	85.00
27.02.24	Hall Hire	60.00
27.02.24	Hall Hire	140.00
27.02.24	Hall Hire	105.00
28.02.24	Hall Hire	75.00
28.02.24	Hall Hire	100.00
29.02.24	Hall Hire	150.00
		3,956.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	PROPERTY MAINT	TELEPHONE POSTAGE/ STATIONARY	UTILITIES	CLEANING	SUNDRIES
01.02.24	Water/Business	28.00					
01.02.24	North Somerset Waste	85.97	85.97		28.00		
08.02.24	Nicholls - Windows	35.00				35.00	
09.02.24	MG Emsley - Ladies Toilets	130.79	130.79				
09.02.24	Span Roofing	324.00	324.00				
19.02.24	MC - Stationary	9.99		9.99			
19.02.24	E Nishio	144.00			3,280.55	144.00	
29.02.24	Utility Warehouse	3,280.55					
		4,038.30	640.76	9.99	3,308.55	178.00	-

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
03.01.24	Hall Hire	126.00
04.01.24	Hall Hire	25.00
04.01.24	Bank Complaint	30.00
05.01.24	Hall Hire	90.00
10.01.24	Hall Hire	50.00
11.01.24	Rent	280.00
12.01.24	Hall Hire	40.00
15.01.24	Hall Hire	100.00
16.01.24	Hall Hire	25.00
16.01.24	Hall Hire	25.00
16.01.24	Hall Hire	60.00
17.01.24	Hall Hire	104.00
18.01.24	Hall Hire	115.00
22.01.24	Hall Hire	80.00
24.01.24	Hall Hire	50.00
24.01.24	Hall Hire	30.00
25.01.24	Hall Hire	60.00
25.01.24	Fundraising	200.00
26.01.24	Hall Hire	25.00
29.01.24	Hall Hire	100.00
29.01.24	Hall Hire	80.00
30.01.24	Hall Hire	10.00
		1,705.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	PROPERTY MAINT	UTILITIES	CLEANING	SUNDRIES	PHONE
02.01.24	Water/Business	28.00					
02.01.24	North Somerset Waste	85.97	85.97	28.00			
05.01.24	SMR Carpentry - Locks	365.00	365.00				
05.01.24	MC Boiler Filter	63.99	63.99				
17.01.24	Paul Robbins - Key Safe	39.37				39.37	
24.01.24	E Nishio	104.00			104.00		
24.01.24	PPL/PRS	520.28		1,599.82		520.28	
31.01.24	Utility Warehouse	1,599.82			114.98		
31.01.24	MC Cleaning Supplies	114.98					
		2,921.41	614.96	1,627.82	218.98	659.65	.

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
03.01.24	Hall Hire	126.00
04.01.24	Hall Hire	25.00
04.01.24	Bank Complaint	30.00
05.01.24	Hall Hire	90.00
10.01.24	Hall Hire	50.00
11.01.24	Rent	280.00
12.01.24	Hall Hire	40.00
15.01.24	Hall Hire	100.00
16.01.24	Hall Hire	25.00
16.01.24	Hall Hire	25.00
16.01.24	Hall Hire	60.00
17.01.24	Hall Hire	104.00
18.01.24	Hall Hire	115.00
22.01.24	Hall Hire	80.00
24.01.24	Hall Hire	50.00
24.01.24	Hall Hire	30.00
25.01.24	Hall Hire	60.00
25.01.24	Fundraising	200.00
28.01.24	Hall Hire	25.00
29.01.24	Hall Hire	100.00
29.01.24	Hall Hire	80.00
30.01.24	Hall Hire	10.00
		1,705.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	PROPERTY MAINT	UTILITIES	CLEANING	SUNDRIES	PHONE
02.01.24	Water2Business	28.00		28.00			
02.01.24	North Somerset Waste	85.97	85.97				
05.01.24	SMR Carpentry - Locks	365.00	365.00				
05.01.24	MC Boiler Filter	63.99	63.99				
17.01.24	Paul Robbins - Key Safe	39.37				39.37	
24.01.24	E Nishio	104.00			104.00		
24.01.24	PPL/PRS	520.28		1,599.82		520.28	
31.01.24	Utility Warehouse	1,599.82			114.98		
31.01.24	MC Cleaning Supplies	114.98					
		2,921.41	614.96	1,627.82	218.98	659.65	-

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
04.12.23	Hall Hire	166.00
05.12.23	Hall Hire	50.00
05.12.23	Hall Hire	425.00
07.12.23	Hall Hire	40.00
07.12.23	Hall Hire	145.00
08.12.23	Hall Hire	240.00
11.12.23	Hall Hire	40.00
11.12.23	Donation - Parklands Singers	25.00
13.12.23	Hall Hire	20.00
13.12.23	Hall Hire	30.00
14.12.23	Hall Hire	140.00
14.12.23	Hall Hire	150.00
14.12.23	Hall Hire	125.00
15.12.23	Hall Hire	153.00
18.12.23	Hall Hire	90.00
19.12.23	Hall Hire	126.00
19.12.23	Hall Hire	60.00
19.12.23	Hall Hire	50.00
19.12.23	Hall Hire	105.00
19.12.23	Quiz Night	200.00
19.12.23	Hire Refund	50.00
27.12.23	Hall Hire	80.00
28.12.23	Hire Refund	50.00
		2,360.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	PROPERTY MAINT	CLEANING / LAUNDRY	TELEPHONE POSTAGE / STATIONARY	SUNDRIES
01.12.23	Water2Business	424.36	424.36				
01.12.23	North Somerset Waste	85.97		85.97			
01.12.23	Water2Business	28.00		28.00			
04.12.23	Aqua Washroom	75.60					
06.12.23	Stringer Website	15.34			75.60		
06.12.23	New Key	10.00					
19.12.23	E Nishio	80.00			80.00		£ 15.34
21.12.23	Gary Gasman - Heating Pump	2,042.40		2,042.40			£ 10.00
28.12.23	Nicholls - Windows	35.00			35.00		
31.12.23	Utility Warehouse	2,172.25	2,172.25				
		4,120.20	1,747.89	2,166.37	190.60		26.34

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
02.10.23	Hall Hire	40.00
02.10.23	Hall Hire	25.00
02.10.23	Hall Hire	50.00
02.10.23	Hall Hire	160.00
03.10.23	Hall Hire	25.00
04.10.23	Hall Hire	180.00
05.10.23	Hall Hire	60.00
05.10.23	Hall Hire	140.00
06.10.23	Hall Hire	120.00
06.10.23	Hall Hire	30.00
06.10.23	Hall Hire	175.00
06.10.23	Hall Hire	100.00
06.10.23	Hall Hire	120.00
09.10.23	Hall Hire	55.00
16.10.23	Hall Hire - Refund Deposit	50.00
16.10.23	Hall Hire	110.00
22.10.23	Hall Hire	50.00
22.10.23	Hall Hire	50.00
22.10.23	Hall Hire	70.00
22.10.23	Open Mic Fundraising	200.00
24.10.23	Hall Hire	255.00
24.10.23	Hall Hire	110.00
24.10.23	Hall Hire	65.00
26.10.23	Hall Hire	40.00
26.10.23	Hall Hire	30.00
26.10.23	Hall Hire	80.00
27.10.23	Hall Hire	80.00
30.10.23	Hall Hire	30.00
30.10.23	Hall Hire	180.00
31.10.23	Hall Hire	246.00
		2,826.00

EXPENDITURE

DATE	DESCRIPTION	TOTAL	PROPERTY MAINT	CLEANING / LAUNDRY	TELEPHONE POSTAGE / STATIONARY	UTILITIES	FINANCE
02.10.23	Water2Business	28.00					
02.10.23	North Somerset Waste	85.97	85.97			28.00	
17.10.23	Balancing The Books	175.00					175.00
17.10.23	SMR Carpentry - Floor	260.00	260.00				
25.10.23	E Nishio	80.00		80.00			
31.10.23	Utility Warehouse	458.83				458.83	
31.10.23	MC - Car Park Repairs.	192.99	192.99				
		1,280.79	638.96	80.00	-	486.83	175.00

HUTTON VILLAGE HALL ACCOUNTS - 2023/2024

INCOME

DATE	DESCRIPTION	TOTAL
01.09.23	Hall Hire	30.00
01.09.23	Hall Hire	70.00
01.09.23	Donation	500.00
01.09.23	Hall Hire	125.00
02.09.23	Hire Refunds	50.00
05.09.23	Hall Hire	50.00
11.09.23	Hall Hire	40.00
11.09.23	Hall Hire	50.00
15.09.23	Quiz Night	115.00
15.09.23	BBQ	25.00
15.09.23	Donation	243.40
21.09.23	Hall Hire	30.00
25.09.23	Fundraising	419.89
28.09.23	Hall Hire	90.00
29.09.23	Hall Hire	100.00
		1,838.29

EXPENDITURE

DATE	DESCRIPTION	TOTAL	UTILITIES	PROPERTY MAINT	CLEANING / LAUNDRY
01.09.23	North Somerset Waste	85.97		85.97	
01.09.23	Water2Business	28.00	28.00		
02.09.23	MC Cleaning Supplies	85.19			85.19
02.09.23	E Nishio	80.00			80.00
13.09.23	Weston Support Service	21.53			21.53
21.09.23	Nicholls Windows	35.00			35.00
29.09.23	Utility Warehouse	355.54	355.54		
		691.23	383.54	85.97	221.72