

**THORNEY VILLAGE HALL**  
(Charity number 277846)

**ANNUAL REPORT and  
FINANCIAL STATEMENTS  
for year ended 31st DECEMBER 2023**

**THORNEY VILLAGE HALL (Registered Charity No. 277846)**  
**TRUSTEE'S ANNUAL REPORT for the year ended 31st DECEMBER 2023**

The Charity Trustees present their Report for the period 1st January 2023 to 31st December 2023.

The Thorney Village Hall is registered with the Charity Commission number 277846 and was established in 1981.

The Charity is administered by a Management Committee comprising:-

Chair:	M Cowdell
Vice Chair:	S Winwright
Secretary	B Coates
Treasurer:	M Coates
Members:	J Shearman
	W Van Dreissche
	S Reeves
	C Beighton
	B Parker
	M Marraner

**Objects, Organisation and Activities**

The object of the Charity is to maintain the Bedford Hall and to improve the conditions of life for the inhabitants of Thorney, Peterborough.

This is to be achieved by advancing education, providing recreation and leisure facilities and promoting charitable purposes. The Management Committee aims to provide facilities at an affordable cost to voluntary and community organisations serving the community as well as local residents.

The Association relies primarily on voluntary help.

**Review of Progress and Achievements**

This year has been a successful one for the charity in respect of financial stability and also in putting more structure to the work completed by the charity. You will see from the financial report that the money that the charity has in reserves have increased to a position which is more stable. This is thanks to the work completed by our employees in ensuring that we have bookings, we have increased the number of regular bookings that we have through the week and our bookings at weekends for weddings and family events has increased. We have also managed to run a number of successful community events which has added extra income to the financial situation as well as giving some members of the community who haven't previously seen the hall, the chance to see it and know that it can be hired for the family events.

Behind the scenes with the management committee, we have worked on developing an action plan that can be implemented in 2024 and part of that action plan is to set up some smaller working groups that can then report back to the main management committee. We are also working on a 3-5 year strategy document which will help to direct the work that the charity is doing and this will hopefully be ready to launch at end of 2024/beginning of 2025.

We have had conversations with the local authority regarding the lease of the building and trying to get a clearer lease that gives understanding of who is responsible for repairs and maintenance and what processes need to be followed. This clarity will help to inform our strategy as we move forwards. The conversations have continued into 2024 and we await to see what the outcomes of these discussions will bring.

There have been some stumbling blocks along the way and as the charity is mainly directed by volunteers, this is understandable and the trustees will continue to work hard into 2024 and beyond to ensure that Bedford Hall continues to have financial stability and is the community hub for the village.

## **Finances**

The Association's Bankers are Virgin Money

The Independent Examiner is Welbourne & Co, 16 Birch Grove, Elm, Coldham, PE14 0AP

A handwritten signature in dark ink, appearing to be a stylized name, possibly 'J. M. Smith', written on a light-colored background.

On behalf of the Managing Trustees  
June 2024

**Thorney Village Hall**  
(Registered Charity no. 277846)

**RECEIPTS and PAYMENTS ACCOUNTS**  
for the year ended 31 December 2023

31 December 22 All Funds	31 December 2023		
	General Fund	Restricted Fund	Total
<b>INCOME RECEIPTS</b>			
Donations, Legacies and Other similar receipts			
3187.00	300.00	0.00	300.00
Grants			
3187.00	300.00	0.00	300.00
<b>Total Donated Income</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Operating Activities to further Charity Objects</b>			
Hire Charges	31598.50	0.00	31598.50
Bar takings	35415.25	0.00	35415.25
<b>Total Charitable Objects</b>	<b>67013.75</b>	<b>0.00</b>	<b>67013.75</b>
<b>Operating Activities to generate funds</b>			
Fund Raising	2383.06	0.00	2383.06
<b>Total Fund Raising</b>	<b>2383.06</b>	<b>0.00</b>	<b>2383.06</b>
<b>Investment Income</b>			
Bank Interest	0.00	0.00	0.00
<b>Total Investment Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INCOME</b>	<b>69696.81</b>	<b>0.00</b>	<b>69696.81</b>

**THORNEY VILLAGE HALL**  
(Registered Charity no. 277846)

**RECEIPTS and PAYMENTS ACCOUNTS**  
for the year ended 31 December 2023

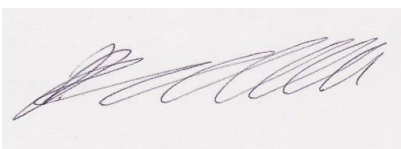
31 Dec 2022 All Funds	<b>PAYMENTS</b>	31 Dec 2023	General Fund	Restricted Fund	Total
	<b>Payment to generate funds</b>				
0.00	Fund Raising		253.99	0.00	253.99
	<b>Charitable Activities</b>				
10986.95	Wages (Incl HMRC)		10378.80	0.00	10378.80
9443.43	Bar Supplies		16370.17	0.00	16370.17
1016.74	BT/Phone		918.18	0.00	918.18
5826.76	Gas		4589.42	0.00	4589.42
6262.91	Electric		5192.78	0.00	5192.78
108.00	Water		584.00	0.00	584.00
1579.75	Hall Maintenance		1735.78	0.00	1735.78
1876.87	Waste Management		2084.44	0.00	2084.44
461.33	Insurance		515.13	0.00	515.13
3926.82	Licences		215.00	0.00	215.00
425.00	Refund of Hire Charges		630.00	0.00	630.00
266.18	Website/IT		90.75	0.00	90.75
62.56	Sundries		1378.22	0.00	1378.22
---42243.30	<b>Total charitable objects</b>		---44682.67	---0.00	---44682.67
42243.30	<b>TOTAL EXPENDITURE</b>		44936.66	0.00	44936.66
-2105.52	Net of Receipts / Payments		24760.15	0.00	24760.15
9822.81	Brought forward 1 January 2023		7717.29	0.00	7717.29
---7717.29	<b>Cash Funds c/fwd 31 December 2023</b>		---32477.44	---0.00	---32477.44

All the Charity's operations are classed as continued. Movements on reserves and all recognised gains and losses are shown above.

**THORNEY VILLAGE HALL**  
**(Charity Number 277846)**  
**STATEMENT OF ASSETS AND LIABILITIES**  
at end of year as at 31 December 2023

31 Dec 22		31 December 2023
	<b>CASH FUNDS</b>	
7075.59	Current Account	31988.05
641.70	Cash in Hand	489.39
<b>7717.29</b>	<b>TOTAL CASH FUNDS</b>	<b>32477.44</b>
	<b>STOCK</b>	
	Bar Stock	2994.36
	Cleaning Maintenance Stock	60.00
	<b>TOTAL STOCK</b>	<b>3054.36</b>
	<b>Liabilities</b>	
0.00	Liabilities due within one year	0.00

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.



Chair

Treasurer

Date 29th June 2024