

Ravensthorpe Village Hall

Annual Report, January 2025

Every year the goals of the Village Hall Management are expressed in the annual plan. In summary, these remain the continued provision of an excellent community building, to attract a wide variety of activities, while generating income for future investment.

In 2024, total income was lower than 2023 and there are several reasons for this. Hall activity was brisk, and we continue to promote a wide variety of activities. Ideally, more of these should come from events led by others, not the hall management.

Notable in 2024 was the income generated by regular activities such as Crafternoon, Table Tennis, Bowling and Morning Coffee, attracting only those who wish to attend on the day.

Our main market continues to be the retired, though we continue to seek more activities to attract the young.

The cash deficit in the year was mainly due to the capital expenditure on the refurbishment of the toilets. On day-to-day operations, the hall achieved a cash surplus. The financial position remains good. It should be noted that some colleagues put an extraordinary amount of time into RVH business. More volunteers are sought to ensure the hall continues its progress into the future.

We were fortunate to have won a “Rose of Northamptonshire” award from the Northamptonshire Community Foundation, (NCF) after being nominated for our activities in serving the local community.

I would like to thank all the Management Team and our regular helpers for their great dedication throughout the year.

Bob Pike January 28th, 2025

RAVENSTHORPE VILLAGE HALL**CHARITY N****INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 DE****2024**

INCOME	£	£
Hall Bookings	10788	
Film Club	5791	
Bar	3590	
Coffee Mornings	920	
Crafternoons	464	
Table Tennis	736	
Other Events	6048	
Solar and Meter Income	586	
Courses	5505	
Other Income	298	
Bank Account Interest	381	
TOTAL INCOME		35106

EXPENDITURE	£	£
Film Club	2420	
Bar	2602	
Courses	2407	
Events	4372	
Cleaning & Cleaning Materials	1658	
Office, Hall & IT Maintenance	3341	
Electricity & Water	3514	
Rates, Insurance, licences	1570	
Staff Salary	4200	
Capital & Exceptional expenditure	19235	
Other Expenditure	316	

TOTAL EXPENDITURE	45635
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SURPLUS/DEFICIT	-10529
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ASSETS	£	£
Bank - Current Account	23056	
Bank - Reserve Account	20381	
		43437

FINANCED BY RESERVES

Reserves brought forward	53,966	
Surplus/Deficit for year	-10,529	
Reserves carried forward		<u>43,437</u>

NUMBER: 278283

DECEMBER 2024

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