



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ELLESBOROUGH PARISH HALL

On accounts for the year
ended

30 SEPTEMBER 2024

Charity no
(if any)

279679

Set out on pages

2-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/2024**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement


I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

 FCMA

Date:

28/10/24

Name:

M. A. STEVENS

Relevant professional
qualification(s) or body
(if any):

FCMA

Address:

Finchers, 2 Springs Close, Ellesborough, Aylesbury, Buckinghamshire
HP170XE

BALANCE SHEET

	30 September 2024 £	30 September 2023 £
CURRENT ASSETS		
Santander Current Account 78526700	38,836.09	18,452.57
COIF Deposit Account 983190001C	1,194.91	1,135.60
COIF Investment Account 983190001R	42,707.74	37,895.08
	82,738.74	57,483.25
ACCUMULATED FUNDS		
Balance b/fwd	57,483.25	43,928.95
Income after expenses	20,383.52	11,932.36
COIF Deposit Account 983190001C interest	59.31	40.81
COIF Investment Account 983190001R change in value	4,812.66	1,581.13
	82,738.74	57,483.25
RESTRICTED AND UNRESTRICTED FUNDS		
Restricted to "Work on the hall"	10,000.00	-
Unrestricted	72,738.74	57,483.25
	82,738.74	57,483.25

 FOMA
Michael Stevens FCMA (Auditor)


Paul Oldroyd FCG (Treasurer)

Date 28.9.24

Date 28.10.24

INCOME AND EXPENDITURE
2023 - 2024

ELLESBOROUGH PARISH HALL

Registered Charity No. 279679

THIS YEAR
2023 - 2024
To End Sep

LAST YEAR
2022 - 2023
To End Sep

INCOME AND EXPENDITURE

BALANCE SHEET

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTALS	TOTALS
INCOME:-														
Government Covid-19 Grant													0.00	0.00
Room Hire	2551.00	3439.00	1650.00	3270.00	2683.00	3574.00	2601.00	2724.00	3269.50	1651.00	1021.58	1771.00	30205.08	23261.00
Electricity Meter													0.00	0.00
200 Club (2023/2024 Subs)				36.00		340.00	1656.00	560.00	60.00		4.00		2656.00	2984.00
Legacy / Donations / Sale Proceeds			10010.00							25.00	500.00		10535.00	279.10
TOTAL RECEIPTS	2551.00	3439.00	11660.00	3306.00	2683.00	3914.00	4257.00	3284.00	3329.50	1676.00	1525.58	1771.00	43396.08	26524.10
EXPENSES:-														
Broadband	46.45		67.98	37.14	37.14	37.14	40.46	40.46	40.46	40.46	40.46	40.46	468.61	522.30
Caretaker/Cleaning		176.00	160.00	192.00	144.00	192.00	144.00	160.00	144.00	128.00	144.00	272.00	1856.00	1618.00
Water	28.80	28.80	141.62	43.49	63.93	51.33	55.17	59.90	60.40	59.90			593.34	413.89
Insurance	1395.88												1395.88	1247.38
Rent for grass car park							50.00						50.00	50.00
Lighting and heating		78.57	459.86	1618.63	1593.72	1806.76	1828.55	1459.62	1104.35	1088.59	1057.24		12095.89	3783.34
Performing Rights				238.12									238.12	333.72
Repairs and Renewals	474.49	65.49	45.99		1115.20	30.00	1106.37	850.00	48.49				3736.03	4064.57
Grass, Tree and Hedge Trimming				750.00									750.00	595.00
Fire Protection													0.00	0.00
200 Club Expenses		46.39	12.50		14.64			16.50	19.50	7.00			7.00	22.92
Cleaning Sundries											15.45		124.98	138.26
Licences/Support/Legal/Council Tax							79.25			40.00			119.25	115.62
Sec's Expenses & Sundries	15.00	135.03	-99.06							6.49			57.46	166.74
200 Club Prizes	110.00	110.00	210.00		220.00	110.00		320.00	110.00	110.00		220.00	1520.00	1520.00
TOTAL PAYMENTS	2070.62	640.28	998.89	2879.38	3188.63	2227.23	3303.80	2906.48	1478.71	1528.93	1257.15	532.46	23012.56	14591.74
RECEIPTS LESS PAYMENTS (Net Income)	480.38	2798.72	10661.11	426.62	-505.63	1686.77	953.20	377.52	1850.79	147.07	268.43	1238.54	20383.52	11932.36
SANTANDER C/A 78526700														
Bank Opening Balance Per Accounts	18452.57	18932.95	21731.67	32392.78	32819.40	32313.77	34000.54	34953.74	35331.26	37182.05	37329.12	37597.55	18452.57	6520.21
Bank Change in Month / Year	480.38	2798.72	10661.11	426.62	-505.63	1686.77	953.20	377.52	1850.79	147.07	268.43	1238.54	20383.52	11932.36
T'fr from / to CCLA Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Closing Balance Per Accounts	18932.95	21731.67	32392.78	32819.40	32313.77	34000.54	34953.74	35331.26	37182.05	37329.12	37597.55	38836.09	38836.09	18452.57
CCLA Investments														
Deposit A/C 983190001C	1135.60	1135.60	1150.23	1155.27	1160.31	1165.02	1170.09	1174.97	1180.01	1184.91	1189.97	1194.91	1194.91	1135.60
Investment A/C 983190001R	37125.44	39008.88	40967.17	40892.16	41840.08	42464.86	41579.73	41473.43	42562.69	42690.70	42660.85	42707.74	42707.74	37895.08
Total CCLA Investments	38261.04	40144.48	42117.40	42047.43	43000.39	43629.88	42749.82	42648.40	43742.70	43875.61	43850.82	43902.65	43902.65	39030.68
TOTAL FUNDS (End Month)	57193.99	61876.15	74510.18	74866.83	75314.16	77630.42	77703.56	77979.66	80924.75	81204.73	81448.37	82738.74	82738.74	57483.25

28.10.24
28.10.24



THE ELLESBOROUGH PARISH HALL

ANNUAL TRUSTEES' REPORT

FOR THE YEAR ENDING

30th SEPTEMBER 2024

Registered Charity 279679

**Ellesborough Parish Hall
Ellesborough Road
Aylesbury
HP17 0XA**

Registered Charity 279679

The Trustees in office during the year to September 30th 2024 were:-

Gillian White	Chair
Paul Oldroyd	Treasurer
Sally Withey	Vice Chair
Elizabeth Hine	Bookings Clerk
Debbie Bird	Website Advisor
Sue Wells	Silver Band Representative

All the above Trustees are volunteers and no remuneration is made. They are registered on the Charities Commission Website as Trustees along with the up-to-date accounts.

Weekly bookings as of September 2024 were:-

Monday	Pilates AM	Monday afternoons and evenings available to hire
Tuesday	ColourWheel	Daytime The Diamond Bridge Club Evening
Wednesday	Pilates AM	Qigong PM The African Drum Band Evening
Thursday	Pilates AM	Taylor-Made Education PM Hampden Lodge Evening
Friday	ColourWheel	Daytime The Ellesborough Silver Band Evening

Saturday and Sundays are frequently booked for individual groups or parties, the local Beekeepers being one such group.

Chairman's Review

With the above groups, over 200 people pass through the doors each week to enjoy the various activities. The Trustees of the Ellesborough Parish Hall Charity are therefore delighted to report another successful year for the Village Hall, which continues to provide a wide range of opportunities for members of the local community. The Trustees, which comprise the Ellesborough Parish Hall Committee (EPHMC), all work hard in their individual roles in managing the day-to-day running of the Hall and I am very grateful for their ongoing support.

Our Treasurer, Paul Oldroyd, has produced a Finance Report describing the income, from both private hire and events, and expenditure during the year. I would like to thank him for all his hard work in keeping up to date with our income and expenditure and for keeping up with the deposits and booking forms and chasing up any late payments. A lot of time and hard work goes into this role and the Committee are very grateful for the Treasurer's services.

As ever Elizabeth Hine, our Bookings Clerk, has worked hard to promote and organise both existing and future bookings. She deals with all telephone and email enquiries and spends a lot of time showing people our facilities and promoting maximum bookings, which then lead to firming up the paperwork and organising the diary and key collection. The Committee appreciate the time and dedication she gives towards the smooth running of this administration.

The 200 Club, a main revenue stream and a chance for the local community to support this lottery, which is drawn each month, was once again spearheaded by Sally Withey. Each year, she is busy promoting and recording new members and then sending out the membership numbers. This also promotes the hall as a provider of valuable benefits to the local community and encourages donations.

As we are so busy now within the week, any major works to the hall have to be scheduled during the end of July/August when most groups stand down for the summer break. We were hoping to carry out our refurbishment of the toilet areas during this period in 2024 but we were unable to proceed. We hope to re-start the tender process in the New Year and commit to this improvement in summer 2025.

We also hope to draw up plans for a new entrance at the rear of the hall which would provide easier access for people arriving by car. This would especially benefit disabled visitors and the elderly, especially during the winter months and also help with insulation and give the rear of the hall an attractive and practical feature.

Routine maintenance such as tree surgery, external painting of the hall itself and some of the fencing will eat into our healthy funds. Despite being busier than ever and bringing in more revenue, unfortunately, the cost of electricity has depleted this new found increase to our reserves. We will always keep a contingency fund for any emergency work but we hope to make use of our reserves to carry out the two major projects mentioned, and the Committee look forward to a prosperous and successful year for this landmark building at the heart of the Ellesborough community.

Treasurer's Report for the Year Ending 30 September 2024

Net operating income for the year from Hall Hire, the 200 Club and Donations was £20,383.52 compared with £11,932.36 in the previous year. The key components of the increase were an additional £7k in Hall Hire income and £10.5k in non-recurring donations, offset by an additional £8k of electricity costs as we exited a particularly beneficial 2yr fix.

Forward bookings for the year ending 30 September 2025 suggest that the current level of Hall Hire income is likely to be maintained.

At 30 September 2024 total funds stood at £82,738.74 enabling us to fund the planned refurbishment of the Ladies, Gents and Disabled Toilets.