

Financial Report 2023 - 2024

The financial year ended on 31st October 2024 and at that point, we had in our two bank accounts a total of **£17,694.58**. This was a surplus of **£3,511.16** from previous year end total. However, we had just taken receipt of the LED lighting grant, £3355.00 and therefore the true end of year figure was a deficit of **£156.16**.

Our total income from the hirers was **£15,281.66**, last year income was £15,495.17 and therefore this is an decrease of **£213.51**. We did have an increase in income from parties and events from 22 to 29 parties throughout the year, but a drop in income from the regular hirers.

Our regular expenditure for 2023/2024 was **£15609.62**, which is an increase of **£2,089.36** from last year figure of £13,520.26. This expenditure includes gas, electricity, water, cleaning, general maintenance, insurance, music licence, warden's salary and WiFi/phone. There has been a significant increase in gas and electricity this year, as we came off our fixed deal in 2023. The gas increased by £715.12 and the electricity £1,444.62, for the year. There was also an increase in cost for our general maintenance and this was as a result of several call outs from the plumbers in relation to our drainage and heating systems.

In addition to general maintenance, we received the grant from Test Valley Borough Council in this financial year of £5075 and this was paid to Outlook Windows who installed them. We also paid out this year for the removal of the large tree in the community garden.

In addition, owing to rising interest saving rates, this year we received £565.73 in interest from our CCLA account. This is a significant increase on previous years.

This year we also received a number of generous donations from different groups and organisations. We kindly received £123.37 from Viewfinders from their fundraising event and £146.02 from Out there running from their running event. We received £323.00 from Horticultural Society for their plant sale. We also were kindly considered by Parish Council when they were discussing a Resilient project for the local community. The Parish Council applied for a Tesla Powerwall to be installed in the hall. This installation did not cost the hall anything and the Parish Council was able to claim back the VAT on the work. This enabled the Jubilee Hall to received an additional £3355, which we have used to install LED lighting in the hall.

We would therefore like to thank all these organisations and the local community on their support and thinking of us, when deciding on a charity to donate to.

As we look forward to next year, our income will be affected by the loss of Preschool. We currently have three new regular hirers, who have taken up available slots, however we would need another 10 hours of regular hirers each week, to take us to where we were with Preschool income. Hopefully over time, these available slots will be taken.

Overall, the end of year figures showed that we more or less we broke even for the year, with a deficit of £156.16, however a number of projects were carried out and hall's general maintenance and upkeep was maintained and therefore it was a successful year.

Joanne Whyton
Treasurer

09.01.25

MICHELMERSH AND TIMSBURY JUBILEE HALL				
MANAGEMENT COMMITTEE				
Registered Charity no 287890				
Receipts & Payments Account for the period 1.11.23 - 31.10.24				
	1.11.23 - 31.10.24		1.11.22 - 31.10.23	
Receipts				
Hiring charges	15282		15495	
Events	0		0	
Donations	642		2090	
Grants	8430		0	
Refund electricity	1387		1059	
Refund	0		4090	
Interest CCLA	566		407	
Deposits	887		990	
TOTAL	27194	27194	24131	24131
Payments				
Salary	5400		5400	
Electric	3837		2064	
Gas	1672		957	
Events	0		0	
Maintance	9317		12093	
cleaning	233		262	
Water	636		649	
Insurance	1001		1070	
Admin/PRS	187		1506	
Refunds	41		152	
Returned deposits	650		990	
Misc	24		113	
Wifi and phone	684		542	
TOTAL	23682	23682	25798	25798
Surplus for year		3512		-1667
BANK BALANCES				
	31.10.24		31.10.23	
CCLA	11444.71		10878.98	565.73
TSB	6249.87		3304.44	2,945.43
TOTAL	17694.58		14183.42	
Surplus	3511.16			
1. Currently holding £286.50 deposits				



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

The Michelmersh and Timsbury Jubilee Hall Management Committee

On accounts for the year ended

31 October 2024

Charity no
(if any)

287890

Set out on page

1 attached

(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 31 October 2024.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

5 June 2025

Name:

Alex Gardner

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

Chartered Institute of Taxation

Address:

Crispins, Manor Farm Lane, Michelmersh, Romsey, SO51 0NT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None