

REGISTERED CHARITY NUMBER: 300086

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024**  
**FOR**  
**YELDEN VILLAGE HALL**

Denton Tavera Limited  
Accountants  
61A High Street South  
Rushden  
Northants  
NN10 0RA

**YELDEN VILLAGE HALL**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**Principal address**

Yelden Village Hall  
Spring Lane, Yelden  
Bedfordshire  
MK44 1AT

**Trustees**

Miss G Nursaw-Smith	Chair
Mrs C Ellis	Secretary
Mr R Ellis	Treasurer
Mrs J Fitzsimmons	Bookings
Mr J Willsmore	Member
Mrs P Willsmore	Member
Mr P Parnham	Member
Mrs L Parnham	Member
Mrs S Saunders	Member
Mrs A Franklin	Member

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

**YELDEN VILLAGE HALL**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

	31.10.24	31.10.23
	£	£
<b><u>RECEIPTS</u></b>		
Grants	17,754	-
Fundraising events	3,955	4,734
Bonus Ball account	1,083	2,054
Hall hire	9,723	7,033
Hall deposits	-	2,700
Other	292	3198
PV FIT	2,398	3,905
<b>Investment income</b>		
Deposit account interest	1,617	1329
<b>Total receipts</b>	<b>36,821</b>	<b>24,953</b>
<b><u>PAYMENTS</u></b>		
Utilities	3,907	3,446
Insurance	2,798	2,543
Administration expenses	-	247
Sundries	786	2,806
Deposit returns	693	3,698
Repairs	8,264	386
Alarms / Fire	1,392	1,241
Maintenance	3,320	3,497
Chairs	-	3,085
Expenses	1,202	2,599
Bonus Ball account	-	625
Purchases	928	32,926
<b>Total payments</b>	<b>23,289</b>	<b>57,099</b>
<b>Net Receipts / (Payments)</b>	<b>13,532</b>	<b>-32,146</b>

**YELDEN VILLAGE HALL**  
**BALANCE SHEET**  
**AT 31 OCTOBER 2024**

	31.10.24 £	31.10.23 £
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	58,714	44,982
<b>CREDITORS</b>		
Amounts falling due within one year	200	-
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	<hr/> <b>58,514</b>	<hr/> <b>44,982</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<hr/> <b>58,514</b>	<hr/> <b>44,982</b>
<b>NET ASSETS</b>	<hr/> <b>58,514</b>	<hr/> <b>44,982</b>
<b>FUNDS</b>		
Unrestricted funds	<hr/> <b>58,514</b>	<hr/> <b>44,982</b>
<b>TOTAL FUNDS</b>	<hr/> <b>58,514</b>	<hr/> <b>44,982</b>

The financial statements were approved by the Board of Trustees on  
..... and were signed on its behalf by:

.....  
Trustee

**YELDEN VILLAGE HALL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2024**

**CURRENT ASSETS**

	<b>31.10.24</b>	31.10.23
	£	£
Main current account	<b>16,612</b>	5,407
Money master account	-	1
Bonus ball account	<b>8,508</b>	7,425
COIF Charities Deposit fund	<b>32,709</b>	31,092
Petty cash	<b>885</b>	1,058
	<b><u>58,714</u></b>	<b><u>44,982</u></b>

**MOVEMENT IN FUNDS**

	At 1.11.23	Net movement	<b>At 31.10.24</b>
General Fund	<u>44,982</u>	<u>13,532</u>	<b><u>58,514</u></b>

**YELDEN VILLAGE HALL  
SUMMARY OF INCOME AND EXPENDITURE**

**1 November 2023 to 31 October 2024**

**DAY TO DAY INCOME**

Hire charges	9,722.50
Fund Raising	3,955.07
Feed in Tariff	2,397.67
Other	<u>292.01</u>
	<b>16,367.25</b>

**DAY TO DAY EXPENDITURE**

Purchases	927.77
Utilities	3,907.18
Alarms	1,392.40
Insurance	2,797.38
Repairs	1,556.54
Maintenance	3,319.60
Miscellaneous	785.70
Fund Raising Expenses	<u>1,201.54</u>
	<b>15,888.11</b>

**NET DAY TO DAY INCOME**

**479.14**

**OTHER INCOME**

Bonus Ball Profit	1,083.28
Interest received on CCLA account	1,480.52
Grant Income	<u>17,754.00</u>

**TOTAL OTHER INCOME**

**20,317.80**

less Capital spends (Exit Doors) 6,715.00

**NET OTHER INCOME**

**13,602.80**

**TOTAL NET INCOME**

**14,081.94**

less approx provision for Playdale payment

11,000.00

**NET INCOME AFTER PLAYDALE**

**3,081.94**

Up to date to: 18-Nov-24	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Totals
<b>OPENING C/A BANK BALANCE</b>	5,406.89	19,537.24	18,969.38	20,516.88	20,587.35	21,421.09	19,004.97	18,914.29	18,055.86	18,313.63	21,321.28	16,595.85	
<b>INCOME</b>													
Hire	370.00	258.00	602.00	857.00	1,459.00	948.00	555.00	528.00	1,729.00	588.00	1,230.00	598.50	9,722.50 1
Fund Raising	1,068.10	324.00	226.00	535.00	357.70	0.00	159.65	258.62	356.00	0.00	0.00	670.00	3,955.07 2
PV FIT	0.00	0.00	0.00	0.00	353.89	0.00	0.00	1,141.49	0.00	0.00	902.29	0.00	2,397.67
Grants	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,354.00	0.00	0.00	17,754.00 3
Other	0.00	0.00	0.00	0.00	0.00	265.00	0.00	27.01	0.00	0.00	0.00	0.00	292.01
	15,838.10	582.00	828.00	1,392.00	2,170.59	1,213.00	714.65	1,955.12	2,085.00	3,942.00	2,132.29	1,268.50	34,121.25
<b>EXPENDITURE</b>													
Purchases	0.00	37.98	140.49	0.00	108.15	49.46	93.32	60.01	207.36	54.16	55.28	121.56	927.77
Utilities	200.25	226.17	325.01	129.91	446.72	265.28	173.85	71.19	71.19	95.05	1,694.38 4	208.18	3,907.18
Alarms/Fire	0.00	257.41	0.00	243.62	0.00	0.00	0.00	709.31	0.00	0.00	182.06	0.00	1,392.40
Insurance	0.00	0.00	0.00	0.00	0.00	2,797.38 5	0.00	0.00	0.00	0.00	0.00	0.00	2,797.38
Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.54 6	1,677.00 7	0.00	5,031.00 7	0.00	8,263.54
Maintenance	303.94	150.00	150.00	1,315.00 8	260.00	150.00	450.66	135.00	90.00	90.00	90.00	135.00	3,319.60
Admin	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
Misc	68.00	5.40	5.00	11.00	5.00	197.00	16.00	5.00	174.50	185.14	5.00	108.66	785.70
Fund Raising Exps	224.46	539.90	0.00	0.00	0.00	0.00	0.00	300.00	137.18	0.00	0.00	0.00	1,201.54
	796.65	1,216.86	620.50	1,699.53	819.87	3,459.12	733.83	2,836.05	2,357.23	424.35	7,057.72	573.40	22,595.11
<b>Bank balance sub total</b>	20,448.34	18,902.38	19,176.88	20,209.35	21,938.07	19,174.97	18,985.79	18,033.36	17,783.63	21,831.28	16,395.85	17,290.95	
<b>ADJUSTMENTS</b>													
(Inc) / Dec in petty cash	-618.10	167.00	1,240.00	-42.00	-116.98	-270.00	11.00	0.00	350.00	-110.00	0.00	-438.50	
Deposits Received / (Repaid)	-293.00	-100.00	100.00	420.00	-400.00	100.00	-82.50	22.50	180.00	-400.00	200.00	-240.00	
Deposits Retained	0.00	0.00	0.00	-20.00	0.00	0.00	0.00	-40.00	20.00	0.00	0.00	40.00	
<b>CLOSING C/A BANK BALANCE</b>	19,537.24	18,969.38	20,516.88	20,587.35	21,421.09	19,004.97	18,914.29	18,055.86	18,313.63	21,321.28	16,595.85	16,612.45	
<b>INFORMATION</b>													
Opening petty cash balance	1,057.73	1,675.83	1,508.83	268.83	310.83	427.81	697.81	686.81	686.81	336.81	446.81	446.81	
+ / - change in the month	618.10	-167.00	-1,240.00	42.00	116.98	270.00	-11.00	0.00	-350.00	110.00	0.00	438.50	
Closing petty cash balance	1,675.83	1,508.83	268.83	310.83	427.81	697.81	686.81	686.81	336.81	446.81	446.81	885.31	
Opening security deposits balance	693.00	400.00	300.00	400.00	800.00	400.00	500.00	417.50	400.00	600.00	200.00	400.00	
+ / - change in the month	-293.00	-100.00	100.00	400.00	-400.00	100.00	-82.50	-17.50	200.00	-400.00	200.00	-200.00	
Closing security deposits balance	400.00	300.00	400.00	800.00	400.00	500.00	417.50	400.00	600.00	200.00	400.00	200.00	
Opening CCLA Account Balance	31,092.23	31,228.05	31,360.73	31,497.99	31,635.43	31,763.97	31,901.47	32,034.49	32,172.58	32,306.10	32,444.20	32,578.86	
Plus interest received	135.82	132.68	137.26	137.44	128.54	137.50	133.02	138.09	133.52	138.10	134.66	129.71	
Closing CCLA Account Balance	31,228.05	31,360.73	31,497.99	31,635.43	31,763.97	31,901.47	32,034.49	32,172.58	32,306.10	32,444.20	32,578.86	32,708.57	
<b>LIQUID ASSET SUMMARY</b>													
C/A Balance	19,537.24	18,969.38	20,516.88	20,587.35	21,421.09	19,004.97	18,914.29	18,055.86	18,313.63	21,321.28	16,595.85	16,612.45	
Bonus Ball Balance	7,369.00	7,189.00	7,855.00	7,902.00	7,848.00	8,146.00	8,117.00	8,062.00	8,371.00	8,279.00	8,224.00	8,508.00	
CCLA Balance	31,228.05	31,360.73	31,497.99	31,635.43	31,763.97	31,901.47	32,034.49	32,172.58	32,306.10	32,444.20	32,578.86	32,708.57	
Petty Cash	1,675.83	1,508.83	268.83	310.83	427.81	697.81	686.81	686.81	336.81	446.81	446.81	885.31	
<b>Sub total</b>	59,810.12	59,027.94	60,138.70	60,435.61	61,460.87	59,750.25	59,752.59	58,977.25	59,327.54	62,491.29	57,845.52	58,714.33	
less o/s security deposits	400.00	300.00	400.00	800.00	400.00	500.00	417.50	400.00	600.00	200.00	400.00	200.00	
<b>Net liquid assets held</b>	59,410.12	58,727.94	59,738.70	59,635.61	61,060.87	59,250.25	59,335.09	58,577.25	58,727.54	62,291.29	57,445.52	58,514.33 9	

## **NOTES TO ACCOMPANY YELDEN VILLAGE HALL FINANCIAL STATEMENTS**

### **Numbered items from the accounts**

1. Hire income in the year was £9,722 of which £2,375 was from the Yelden Community, £1,552 from the Caravan Club, £1,000 from the Strawberry Fayre, £570 from Yoga classes and the remainder from individual bookings.
2. Fund raising income was almost £4,000 from a variety of events including the Race Night, Safari Supper, Barn Dance, Bingo Nights and Whist Drive.
3. Grant Income of £14,400 reflected payments for the Kitchen / Bar renovation in the previous year and £3,354 was towards the replacement of the Exit Doors.
4. This cost largely reflected paying for electricity used in the previous year(s) as reported at previous meetings. This high cost will not recur. Meters are read and billed monthly now.
5. Insurance costs of almost £2,800 were partly offset by a payment of £250 from Yelden Community. All in all the Community has contributed £2,625 in the year to Village Hall income.
6. Costs of £1,555 were for gutter and fascia repairs.
7. Costs totalling £6,714 were for the replacement of the exit fire doors.
8. This cost was for grounds maintenance in the 2022-2023 financial year. The contractor invoiced in one amount in February. This will not recur because almost all of the grounds' maintenance is now done in house.
9. Net liquid assets held as at 31 October were £58,514. This does not include the final payment due to Playdale of a little under £11K which will reduce net assets to about £47.5K.

### **Other general comments**

- The Bonus Ball profit in the year was approximately £1,083 calculated from the difference in the account balance from 31 Oct 23 to 31 Oct 24.
- If we strip out capital and other one-off costs as above together with income items that will not recur, income in the year from hire, fundraising, the feed in tariff and bonus ball profit totalled £17,450 and day to day overheads to keep the hall running, including an allowance of £2,000 for maintenance, were £12,955. Consequently the Hall is more than covering its day to day overheads from its own activities.
- A very healthy position for the Hall's finances. As long as we continue to cover day to day costs from generated income and keep a reasonable level in reserves (say £30K+) all should be well.