

TREASURERS REPORT TO ETON WICK VILLAGE HALL AGM ON 17 SEPTEMBER 2025

CHARITY NUMBER : 300261

FINANCE REPORT 2024/2025

The previous treasurer resigned in December 2024 and offered no official handover. The books and cash were left on her doorstep for collection.

The Previous 2 years accounts were collected from Stiles the accountants by the new trustees.

No balance sheet reports.

Current accounts consisted of bank statements, some receipts and some invoices plus a petty cash float. There are some missing invoices related to bank payments. A formal request for these missing documents was made but no reply received

No electronic files were transferred as all e mails had been deleted from the one shared account for EWWH.

A new Treasurer, Mrs Jenny Welford took over in April 2025. The interim period was covered by the new Chair Lindsay Pardoe and Karen McGlasson. All these trustees are bank account signatories.

Karen set up an online monitoring report which reconciled to the bank and is shared with all trustees monthly.

The Barclays Bank account has now been updated to include chair, treasurer and one trustee to enable double authorisation of all payments and receipts. New bank cards were issued.

The ground floor remained vacant, and no rent received until January 2025. The trustees renegotiated a lease with Ginger Jolley and rent has since been received promptly.

The library has reopened on the ground floor after grant donations were received from Eton Town Council and Baldwins Bridge Trust to fund the librarians and other running costs. This service level agreement is currently being finalised and payment of £11,000 for the SLA has just been paid in September 2025. The EWWH trustees agreed to rent the library area free of charge as a community benefit and to save it from closure.

Income from lettings and regular hirers was received via our online booking system. Payment directly into bank via stripe or BACS.

Expenditure was scrutinised by the new trustees Utility bills were analysed and noted VAT was being charged at 20%. A VAT tax refund was negotiated for past years and a large credit received. John Lovell has worked hard to ensure best value on all our utilities and managed to procure a new energy contract halving the daily rate and considerably reducing annual costs for 2025/6.

The main hall floor was cleaned and resealed at a cost of £5892 agreed by previous trustees.

Cleaning has been contracted out to a local small company in March 2025 and products purchased in house to achieve a significant saving. December January were covered free of charge by trustees and February and March by Ann Lovell. We have just received news that the current cleaner is having to resign due to ill health and replacement cleaner being sought.

No Legal fees were paid in this financial year. However, Broadfield solicitors who were previously known as BDB Pitman's have requested payment of an outstanding invoice of £2100 from October 2023. £14,318.40 had already been paid out in 2023 for legal services. We are disputing this invoice as it was not received until 22nd May 2025. Thanks go to Elle for her work on this.

To enable the ground floor to be rented £7,500 of works were carried out to improve the area and ensure heating and lighting working. This was agreed by previous treasurer. Ongoing expenses due to old boiler not working are being incurred currently.

All current contracts have been analysed for best value and costs reduced. Including waste contract.

An invoice system has been set up to ensure all costs are picked up by the right organisation. Karen invoices all regular hirers

Monthly monitoring is now in place and reported to trustees. A finance policy has been drafted.

Lettings are managed by Lucy via an electronic booking system and payment made via Stripe. Income from hirers has increased due to improved procedures and management.

It is pleasing to report that despite all the difficult circumstances we have managed to break even. With expenditure and income being equal and a positive year end balance. This is the first time in 3 years that there has not been an overspend.

The previous trustees did not invest any funds. We are currently investing some funds to gain interest.

We trust these accounts meet with your approval.

Lindsay Pardoe/ Jenny Welford/ Karen McGlasson

on behalf of the Trustees.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Eton Wick Village Hall

No (if any)
300261

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent	3,546	-	-	3,546	6,682
Lettings	27,379	-	-	27,379	22,986
Grants/donations/bequests	10,000	-	-	10,000	-
Sundries	-	-	-	-	869
Community	728	-	-	728	3,686
Newsletter	-	-	-	-	1,297
	-	-	-	-	-
Sub total (Gross income for AR)	41,653	-	-	41,653	35,520
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,653	-	-	41,653	35,520
A3 Payments					
Business rates	85	-	-	85	-
Utilities	3,333	-	-	3,333	5,164
Insurance	2,293	-	-	2,293	2,038
Licenses and Subscriptions	601	-	-	601	827
Maintenance and Improvements	8,530	-	-	8,530	9,943
Waste	1,467	-	-	1,467	-
Cleaning	3,976	-	-	3,976	-
Sundries	1,455	-	-	1,455	465
Community entertainment	171	-	-	171	3,335
Legal fees and accountancy	1,680	-	-	1,680	10,928
Newsletter	-	-	-	-	2,814
Lettings (returned hire deposits)	-	-	-	-	1,230
Ground floor works	7,501	-	-	7,501	-
Sub total	31,092	-	-	31,092	36,744
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,092	-	-	31,092	36,744
Net of receipts/(payments)	10,561	-	-	10,561	- 1,224
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,521	-	-	31,521	32,745
Cash funds this year end	42,082	-	-	42,082	31,521

Eton Wick Village Hall

Balance Sheet - April 2024 to March 2025

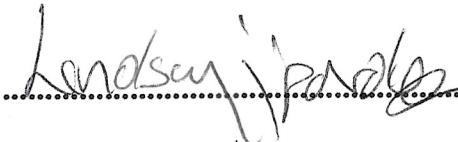
Current Assets	2025	2024
Bank Current Account	42,071	31,510
Cash In Hand	11.00	11.00
	42,082	31,521
Accumulated Fund		
Balance at 1 st April 2024	31,521	32,745
Surplus for the year	10,561	(-1224)
Balance at 31 st March 2025	42,082	31,521

Notes to the Accounts

The Eton Wick Village Hall owns the freehold of the village hall building which is unencumbered: as per land registry regulations, titled to the land on which the building stands is held in the names of three past trustees. The trustees are currently in negotiations with land registry office to change this to trustee officer roles rather than individual names.

The statement of accounts details the current asset balance of £42,082 as at 31st March 2025. Service Level Agreements (SLA) for the library is to be paid for 2025 (£11,000). There are no other debts or assets of significance at that date and no liabilities or creditors.

Approved on behalf of the Trustees

.......... Treasurer

.....1/9/2025..... Date

2024/2025 Income	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Total
Hirers Stripe payment in	1031.3	3114.98	2047.47	1277.32	810.17	1365.51	941.94	2282.75	3159.67	3516.68	1794.75	6036.02	27378.56
Hirers into bank													0
Porch invoice £25 p.a.		25											25
Ground Floor	0	1600	150	175	0	0	196.25	0	0	0	1400	0	3521.25
Donations	168	60	0	0	0	0	0	0	0	0	5000	5500	10728
Income	1199.3	4799.98	2197.47	1452.32	810.17	1365.51	1138.19	2282.75	3159.67	3516.68	8194.75	11536.02	41652.81

2024 outgoings	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	Total
Business Rates	85.01												85.01
Water whole building	262.87						123.8						386.67
Electric	507.6	163.05	106.02	121.8	129.45	130.33	91.94		945.73	750.54			2946.46
Grundon Waste	129.98	155.11	117.96	116.29	129.98	107.53	129.62	137.95	101.77	124.4	107.88	108.68	1467.15
Legal fees			840				840						1680
Insurances and Licences	0	2293.05	0	0	0	0	0	0	0	0	0	0	2293.05
Maintenance + Xmas Lights	851.22	115.2	120	73.08	50	6024	95.22	0	300	78.9	642.03	180	8529.65
Sundries	30.45	0	0	0	0	0	0	726.58	41.38	69.8	15.73	107.75	991.69
Cleaning	430	850	340	83.56	380	280	357.5	390	573.2	183.25	374	19.18	4260.69
Community	0	0	0	0	0	0	0	0	0	0	0	170.7	170.7
Ground Floor	2630	1858.8	471	0	0	0	1936.8	0	0	257.27	163.24	183.87	7500.98
Phone & website etc	9	155.28	9	464	9	9	79.74	9	9	9	17.95	0	779.97
Totals	4936.13	5590.49	2003.98	858.73	698.43	6550.86	3654.62	1263.53	1971.08	1473.16	1320.83	770.18	31092.01

Bank Balance

31509.77

27772.94 26982.43 27175.92 27769.51 27881.25 22695.9 20179.47 21198.69 22387.28 24430.8 31304.72 42070.56

checked
11/08/25

ETON WICK VILLAGE HALL

CHARITY NUMBER : 300261

Independent examiner's report to the trustees of Eton Wick Village Hall

I report to the charity trustees on my examination of the accounts of Eton Wick Village Hall for the period ended 31 March 2025

Responsibilities and basis of Report

As the charities 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 Act. In carrying out by examination I have followed all applicable directions given by the Charities Comision.

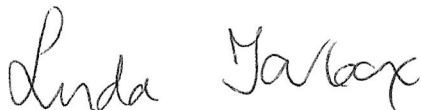
Independent examiner's statement

I have completed my examination of the Trust's accounts, and I confirm that no financial irregularities have come to my attention in connection with the examination of these accounts and they comply with the requirements and content (Accounts and Reports) set out in the Charities Regulations.

It is regrettable that there was not a complete handover from the previous Treasurer, and no electronic files / monitoring reports provided but I can gain an understanding of the accounts from the documents and bank statements provided.

It is pleasing to see a positive balance at year end.

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.



Linda Tarbox

Victoria Road, Eton Wick, Windsor, Berkshire.