

HUGHENDEN VALLEY VILLAGE HALL & KING GEORGE'S FIELD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The rules of the Association require the trustees to procure the preparation of financial statements. In doing so the Trustees have selected suitable accounting policies and applied them consistently, made judgements and estimates that are reasonable and prudent, and followed applicable accounting standards.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association and enable them to ensure that the financial statements comply with the requirements of the Association rules. They are responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of errors, fraud and other irregularities.

APPROVAL

On behalf of Hughenden Valley Village Hall, we approve these accounts and confirm that we have made available all relevant records and information for their compilation.

Signed  Date 7 July 2025

Role Trustee

Signed  Date 7 July 2025

Role Trustee

Maureen Rose
4 Colville House
Cryers Hill Rd
High Wycombe
HP15 6LJ

2 July 2025

For the attention of: The Trustees of Hughenden Valley Village Hall

Ref: charity Accounts for the Year Ending 30 September 2024

I have undertaken a review of the Charity Accounts of Hughenden Valley Village Hall, for the year ending 30 September 2024.

During my review, I did not identify any material errors, and I believe that the Charity Accounts as presented, represent a true and fair view of the activities of the Village Hall during the financial year.

Yours sincerely,

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Maureen Rose

HV Village Hall - Income & Expenditure - Summary - 2023/24

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Year To Date
Trading Income													
Large Hall	2,815.04	3,286.53	2,941.93	2,974.40	3,923.15	3,318.77	3,153.41	3,849.64	2,149.94	3,852.16	3,477.92	2,847.99	38,590.88
Small Hall	1,524.55	1,708.79	2,032.81	1,799.77	683.75	1,954.32	2,287.59	1,303.92	1,577.45	1,789.47	1,509.95	655.00	18,817.37
Rent - Car Park etc.	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	3,060.00
Grants & Donations			100.00				100.00				12,028.52	721.41	12,949.93
Fund Raising Events etc	647.60	100.00	44.74	37.27	51.80	30.67	40.09	49.79	82.27	150.00	50.67	57.86	1,342.76
Bank Interest			512.09			526.62			524.61			314.31	1,877.63
Total Trading Income	5,242.19	5,350.32	5,876.57	5,066.44	4,913.70	6,085.38	5,836.09	5,458.35	4,589.27	6,046.63	17,322.06	4,851.57	76,638.57

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Year To Date
Trading Expenditure													
Rates	71.00	71.00	71.00	71.00			74.25	75.00	75.00	75.00	75.00	75.00	733.25
Water	306.68	181.26	183.16	159.04	164.12	74.86	148.69	150.61	403.74	484.99	355.97	27.19	2,640.31
Electricity & Gas	357.80	759.10	854.09	937.90	928.94	904.88	768.17	495.02	401.75	483.42	466.51	495.73	7,853.31
Insurance	258.16	258.16	1,505.16	258.16	258.16	258.16	258.16	258.16	258.16	258.16	258.16	264.42	3,834.86
Cleaning, Waste Disposal etc.	1,051.36	672.32	110.07	512.68	913.63	521.57	722.75	882.18	524.42	851.46	782.00	475.58	8,020.02
Hall Maintenance	390.77	339.19	383.30	797.48	188.40	688.07	397.89	403.55	309.39	2,736.90	121.49	613.85	7,370.28
Grounds Maintenance	235.44	4,410.00	75.00	55.44		212.00	152.00	215.88	52,220.00	399.00	11,916.79	2,541.36	72,432.91
Office, Phone etc.	875.93	1,238.23	1,013.46	756.93	542.93	735.94	687.56	670.51	690.77	1,295.28	691.66	690.77	9,889.97
Bank & Professional Charges	5.00	116.99	5.75	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	172.74
General Expenditure	189.65	81.18									125.00		395.83
Total Trading Expenditure	3,741.79	8,127.43	4,200.99	3,553.63	3,001.18	3,400.48	3,214.47	3,155.91	54,888.23	6,331.05	14,539.42	5,188.90	113,343.48

Trading Surplus/Deficit	1,500.40	-2,777.11	1,675.58	1,512.81	1,912.52	2,684.90	2,621.62	2,302.44	-50,298.96	-284.42	2,782.64	-337.33	-36,704.91
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	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Totals
Returnable Deposits & Overpayments													
Outstanding B/F	4,500.00	4,558.50	3,808.50	3,838.50	4,000.00	5,067.25	4,950.00	5,713.00	4,850.00	4,550.00	3,950.00	4,250.00	
Received	1,658.50	500.00	1,130.00	2,891.00	2,067.25	1,400.00	2,863.00	900.00	695.00	800.00	1,800.00	1,643.00	18,347.75
Refunded	1,600.00	1,250.00	1,100.00	2,729.50	1,000.00	1,517.25	2,100.00	1,763.00	995.00	1,400.00	1,500.00	3,050.00	20,004.75
Balance Outstanding	4,558.50	3,808.50	3,838.50	4,000.00	5,067.25	4,950.00	5,713.00	4,850.00	4,550.00	3,950.00	4,250.00	2,843.00	

	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Totals
Banking													
Cash a/c	8,090.29	6,302.08	7,213.31	9,782.07	12,265.60	13,897.82	9,815.17	10,935.72	60,885.70	4,275.89	9,445.06	9,253.69	
Reserve a/c	83,116.81	83,116.81	83,624.18	83,624.18	83,624.18	84,145.40	91,145.40	91,145.40	41,660.15	46,660.15	56,660.15	56,967.18	
HSBC Fund	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	
Closing Bank Balance	91,307.10	89,518.89	90,937.49	93,506.25	95,989.78	98,143.22	101,060.57	102,181.12	102,645.85	51,036.04	66,205.21	66,320.87	

Hughenden Valley Village Hall

Profit & Loss Account - to date

For the year ending 30th September 2024

	2023/24 £	2022/23 £
<u>Income</u>		
Grants & Donations	12,949.93	9,700.00
Fund raising & Other Income	1,342.76	1,983.11
Special Events		4,809.15
Bank Interest	1,877.63	643.29
Hire charges, hall & grounds	60,468.25	50,833.04
	<u>76,638.57</u>	<u>67,968.59</u>
 <u>Expenses</u>		
Lighting & Heating	7,853.31	7,230.85
Insurance	3,834.86	2,678.43
Water	2,640.31	2,139.77
Caretaker & Cleaning	8,020.02	9,461.43
Repairs & Decorating	7,370.28	4,459.16
Upkeep of grounds	72,432.91	9,604.06
Telephone, postage, stationery etc.	9,889.97	8,581.35
Legal, Professional & Bank Charges	172.74	60.00
Rates	733.25	690.36
Special Events		3,559.90
Miscellaneous	395.83	766.78
	<u>113,343.48</u>	<u>49,232.09</u>
 Profit / -Loss	 <u><u>-36,704.91</u></u>	 <u><u>18,736.50</u></u>

Notes

Returnable Deposits & Overpayments - Received	18,347.75	14,700.00
Returnable Deposits & Overpayments - Refunded	20,004.75	12,940.00

Hughenden Valley Village Hall

Balance Sheet - to date

For the year ended 30th September 2024

	Notes	2023/24 £	2022/23 £
Current Assets			
Trade Debtors	1	2,423.15	2,737.27
CAF Bank Cash Account		9,253.69	18,240.77
CAF Bank Gold Account		56,967.18	71,116.81
HSBC Fund Raising Account		100.00	100.00
		<u>68,744.02</u>	<u>92,194.85</u>
Current Liabilities			
Trade Creditors	2	16,128.67	1,217.59
Returnable Deposits etc.	3	2,843.00	4,500.00
Other Liabilities & Accruals		-	-
		<u>18,971.67</u>	<u>5,717.59</u>
Net Current Assets		<u>49,772.35</u>	<u>86,477.26</u>
 Represented by Capital account			
Balance at start of period		86,477.26	67,772.76
Net (loss)/ profit		-36,704.91	18,704.50
		<u>49,772.35</u>	<u>86,477.26</u>

Notes

1. Mainly Regular Hirers who are billed at the end of the month with payment terms of 15 days.
2. Trade invoices are usually paid upon receipt.
3. Returnable Deposits, held to cover the cost of repair of hall property damaged by the hirer.