

Trustee's report for year end 31 March 2023

The Jubilee Hall has continued to be used daily during term time by Seer Green CE School and Seer Green Preschool, and by regular hirers during weekday evenings, hosting gymnastics, ballroom dancing, two village choirs and bridge. It is also regularly used for parties, children's clubs and family celebrations at weekends and during school holidays.

The hall was hit hard by the increase in gas and electricity prices over this last year, and hirer charges have had to be increased.

We spent money on improving the drainage to ensure the outdoor preschool area no longer floods and were very pleased that this work has had the desired outcome. We have also installed an energy management system to enable us to remotely control the use of the gas and heating system better.

The committee has continued to meet termly to ensure the effective management of the hall.

SEER GREEN JUBILEE HALL, ACCOUNTS AS AT 31 MARCH 2023

INCOME AND EXPENDITURE ACCOUNT, YEAR ENDING 31 MARCH 2023

	Budget 22/23	Actual for year ending 31 March 2023
	£	£
Income		
SG CE School/BCC	18,250	18,250
Pre School	6,200	6,161
Lettings	8,000	16,567
Bank Interest	10	628
Project funds from Preschool/School	-	1,499
Total income	32,460	43,104

Expenditure

Admin, salaries	6,400	6,414
Committee expenses	-	-
Cleaning	7,300	7,183
Waste	2,600	2,225
Hall, repairs and maintenance	3,200	13,295
Grounds, repairs and maintenance	2,000	1,510
Council tax	550	271
Insurance	1,860	1,888
Electricity	2,300	5,670
Gas	3,000	5,843
Water	770	692
Regulatory testing, licences	1,500	582
Sundry	450	716
Broadband		334
Total Expenditure	31,930	46,623
Surplus/loss for year	530	-3,518

Gas and electric far higher than expected

Hall repairs and maintenance include new Heating control system and Preschool garden drainage

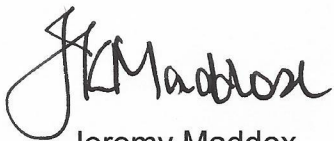
BALANCE SHEET AS AT 31 MARCH 2023

	31-Mar 2022	31-Mar 2023
	£	£
FIXED ASSETS		
100,949 Freehold premises at cost	100,949	100,949
Total Fixed Assets		100,949
CURRENT ASSETS		
2,995 Debtors (Vat due)	2,995	5,104
less Creditors		0
		5,104
62,441 Cash, current and deposit	62,441	56,814
Total current assets		61,918
TOTAL NET ASSETS	166,385	162,867
Funded by:		
158,012 Capital fund at 31 March, 2022	158,012	166,385
8,373 Plus: Surplus/Loss for year to 31 March 2023	8,373	-3,518
TOTAL FUNDS. 31 March 2023	166,385	162,867

31/03/2023
Deposit 36,049.88
Current 20,764.18
Total 56,814.06

Seer Green Parish Council, Jubilee Hall

I have examined the financial statements of the Seer Green Jubilee Hall Management Committee for the year ending 31 March 2023 and confirm that they are in accordance with the statements and vouchers presented to me and present a true and fair view of the income and expenditure for the year and of its financial position at the end of the year.

A handwritten signature in black ink, appearing to read 'J Maddox', with a stylized flourish at the end.

Jeremy Maddox
Independent Examiner