

Trustee's report for year end 31 March 2024

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

Following the installing of an energy management system in 2023 we have been able to manage the gas and electricity usage of the hall much more efficiently, which has been evident in saving money on our energy bills.

The committee have overseen necessary maintenance during the year, including replacing a small part of the flooring and new doors for the back store room, to ensure it is an attractive venue to hire.

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

SEER GREEN JUBILEE HALL, ACCOUNTS AS AT 31 MARCH 2024

INCOME AND EXPENDITURE ACCOUNT, YEAR ENDING 31 MARCH 2024

	Budget 23/24	Actual for Year Ending 31st March 2024
	£	£
Income		
SG CE School/BC	£18,250	£18,250
Pre School	£6,340	£6,800
Lettings	£15,000	£20,706
Bank Interest CCLA Account	£300	£1,753
Other	£0	£99
Total income	<u>£39,890</u>	<u>£47,608</u>
Expenditure		
Admin, salaries	£6,400	£6,320
Committee expenses	£0	£26
Cleaning	£7,600	£7,876
Waste	£2,200	£1,113
Hall, repairs and maintenance	£3,400	£5,779
Grounds, repairs and maintenance	£1,800	£1,270
Council tax	£550	£146
Insurance	£1,900	£2,090
Electricity	£5,000	£3,845
Gas	£7,800	£5,797
Water	£1,000	£2,294
Regulatory testing	£1,200	£904
Sundry (Refunds offset against lettings)	£500	£0
Broadband	£350	£360
Total Expenditure	<u>39,700</u>	<u>37,820</u>
Surplus/loss for the year	<u>190</u>	<u>9,788</u>

Hall repairs have increased due to new storeroom doors, heating system & boiler repairs and improvements to toilets.
Water increase due to no reading being taken for several years due to meter buried under earth.

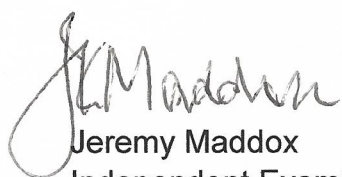
BALANCE SHEET AS AT 31 MARCH 2024

	£	31-Mar 2024 £
FIXED ASSETS		
Freehold premises at cost		£100,949
Total Fixed Assets		<u>£100,949</u>
CURRENT ASSETS		
Debtors (Vat due)	£3,764	
Debtors (School)	£1,521	
less Creditors		
Total	<u>£5,285</u>	
Cash, current and deposit	<u>£66,420</u>	
Total current assets		£71,706
TOTAL NET ASSETS		<u><u>£172,655</u></u>
Funded by:		
Capital fund at 31 March, 2023		<u>£162,867</u>
Plus: Surplus for year to 31 March 2024		<u>£9,788</u>
TOTAL FUNDS. 31 March 2024		<u><u>£172,655</u></u>

Bank Accounts	
Deposit	£37,802
Current	£28,618
Total	<u>£66,420</u>

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 2024 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 dark ink, appearing to read 'J. Maddox', with a large, stylized initial 'J'.

Jeremy Maddox
Independent Examiner