

Week St Mary Parish Hall

## Chairman's Report 2024

2024 was a very successful year for the hall.

We had numerous birthday parties and 3 funeral teas as well as our own fund - raising events.

Bingo, dances, quiz nights, line dancing, summer and Christmas craft fayres, all were well supported. We also started having Sunday Lunches – 3 in total, Silent Disco, Crepes & Wine, Wreath Making and a Christmas Tree festival with a Santa's grotto.

The gas boiler was replaced, a new electric consumer unit, dish washer purchased, emergency lighting and foyer window and bar door were replaced.

I would like to thank the committee for their hard work throughout the year and the village for their support and Barry for auditing.

Margaret Johns - Chairman

WEEK ST MARY PARISH HALL  
INCOME AND EXPENDITURE JANUARY TO DECEMBER 2024

£	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Year to date
Opening balances	17,148	16,002	16,503	27,210	18,302	18,296	15,107	15,296	13,369	13,732	13,540	11,830	17,148
<b>INCOME</b>													
100 Club		45	840	255		45	15					454	1,200
Bingo		302	151		22		94		112				833
Quiz									125				427
Xmas Draw													745
Raffles		132	55	55	91		194				32	745	745
Donations /Recycle ink		39	46	20	60		204	38	154	846	30	50	767
Revel									48				1,487
Teas/Cream Tea/Cakes/Stalls			5	10			240		3		5	195	48
Bar	36	830	394	640	403	532	170		303	374	201	695	4,578
Boiler Fund Donations	150												300
Pilates	75	138		110	28	193		82	110		110	165	1,011
Coffee Pot	84	46		56		84	56		63	42	56	56	543
Meet & Eat	50	25	25	25		25	25		25	25	50		275
YFC				25					22	61			108
Yoga	46		64	38		52			38				238
Race-Sponsors/Bets/Disco					641								641
Hall Hire	65	77	109	207	120	52	301		21		78	96	1,126
Dances/Roast/Craft/H/Ween			677	162		591	84	170	43	20	946	463	3,156
Grants = 5 + Lottery			18,250			1,300			500			500	20,550
<b>EXPENDITURE</b>													
100 Club	55	55	55	55	55	55	55	55	55	55	55	180	785
Equipment						1,704					1,765	8	3,477
Maintenance	960			54	281	2,708		1,156			11		5,170
Bar		571		224	105	187			142	430	71	38	1,768
Gas G 6027	98	98	98	98	98	426	426	426	426	426	426	426	3,472
Electricity	146	82	139	181	162	209	149	123	9	97	110	135	1,542
Water	61	61	61	61	61	61	61	61	70	70	70	70	768
Insurance	131	131	131	147	147	147	147	147	147	147	147	147	1,716
Performing Rights		77											77
Cleaning	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Cleaning Materials/Sundries				28	57		40			45		25	195
PAT Testing/Fire Extinguisher						175							175
Boiler Replacement			9,000	9,187									18,187
Bar Licence/Lottery Licence											180		200
Grass Cutting				100	50	50	100	50	70	50			470
Raffle/Bingo/Xmas prizes			19	30					82		24	150	305
Event Food/Sundries/Band			201	142	151	132	15			17	97		755
Sum up payments/Revel		6	4	4	4	7	1		2	4	61	9	102
<b>Closing Balances</b>	16,003	16,505	27,211	18,302	18,296	15,109	15,296	13,368	13,733	13,539	11,831	14,068	14,074
<b>Income</b>	506	1,784	20,616	1,603	1,365	2,874	1,383	290	1,567	1,368	1,508	3,626	38,490
<b>Expenditure</b>	1,651	1,281	9,908	10,511	1,371	6,061	1,194	2,218	1,203	1,561	3,217	1,388	41,564
<b>Cash Flow</b>	1,145	503	10,708	8,908	6	3,187	189	1,928	364	193	1,709	2,238	3,074
Cash in hand	375	144	414	131	338	261	499	252	895	265	392	497	
Savings Account	13,043	13,058	13,074	13,090	13,106	12,123	12,138	12,153	12,168	12,183	10,398	10,411	
Current Account	2,414	3,131	13,552	4,901	4,672	2,543	2,479	784	489	912	860	2,982	
Floats	170	170	170	180	180	180	180	180	180	180	180	180	
<b>Total balances</b>	16,002	16,503	27,210	18,302	18,296	15,107	15,296	13,369	13,732	13,540	11,830	14,070	





Section A

Independent Examiner's Report

Report to the trustees/  
members of

WEEK ST MARY PARISH HALL

On accounts for the year  
ended

31 DECEMBER 2024

Charity no  
(if any)

300646

Set out on pages

3 and 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and  
basis of report

As the charity 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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

25/10/2025

Name:

BARRY ROBERT HAINES

Relevant professional  
qualification(s) or body  
(if any):

CHARTERED ASSOCIATION OF CERTIFIED ACCOUNTANTS

Address:

REAR of 81 HIGH STREET

WALLINGFORD

OXFORDSHIRE OX10 0BX

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).