

**Puddletown Village Hall
Treasurer's Report – February 2025**

Introduction:-

2024 was a year in which we spent a lot of money on Hall improvements which have been well received by users. We also changed our gas supplier from SSE to Octopus Energy.

Expenditure: –

Running costs continued to increase. Exceptional expenditure was:-

- About £11,000 on the solar panels (The Parish Council's contribution was paid direct to the installers);
- Replacement of the kitchen fire door for about £1,600;
- Treating leaks in the Library roof at £630;
- Replacing the lounge carpet tiles with vinyl sheet for about £3,900. It is so much easier to keep clean.

Income: –

Letting income was up, mainly due to the increase in charges from January. This income exceeded routine running costs by about £1,800.

- Solar panel costs were met from a grant of £11,500 from the National Lottery Community fund.
- An anonymous donation of £1,000 was made towards the lounge flooring cost.
- The rest of our expenditure (about £2,800) came from reserves.

The Future:-

Our electricity supply contract with British Gas Lite expires at the end of January 2025 when we will switch to Octopus Energy who are so much easier to deal with. A few of our regular users seem to be stopping their activities which will reduce income unless new hirers are found. We will need to monitor this carefully to ensure we can still meet our commitments.

Chris Leonard

PUDDLETOWN VILLAGE HALL

BALANCE SHEET AS AT 31 DECEMBER 2024

<u>2023</u>	<u>Receipts</u>		<u>2024</u>
	General income		
9,405.00	Hire of hall		10,820.00 ✓
1,213.00	Library - Rent		959.33 ✓
259.59	Santander Bank Interest		346.26 ✓
209.57	CAF Scottish Widows Bank Interest		379.37 ✓
~	Refunds		357.97 ✓
~	Uncleared deposit from 2023		40.00 ✓
~	Unpresented cheques		~
<u>11,087.16</u>			<u>12,902.93</u> ✓
	Donations		
840.00	Puddletown Area Parish Council		
~	National Lottery Community Fund		11,500.00 ✓
~	Anonymous - towards Flooring		1000.00 ✓
~	Hire of Tables		10.00 ✓
<u>840.00</u>			<u>12,510.00</u> ✓
<u>11,927.16</u>		Sub total	<u>25,412.93</u>
	Balances at bank		31 Dec.23
31 Dec.22			
7,543.35	Santander Current Account		7,801.46
32,708.63	Santander Savings Account		32,968.22
<u>23,435.46</u>	CAF Scottish Widows 90 Day Notice		<u>23,645.03</u>
<u>63,687.44</u>			<u>64,414.71</u>
<u><u>75,614.60</u></u>		Total	<u><u>89,827.64</u></u>

Low

Audit Report

Puddletown Village Hall 2024 Accounts

Expenditure

To Current Account Bank Statements

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1,727.44	1,415.06	2,172.02	1,189.50	1,845.72	4,049.80	5,121.98	3,463.34	1,235.36	550.01	391.44	5,069.67	28,231.34
Total on Expenditure Spreadsheet												28,231.34
Difference												<u>0.00</u>

Difference 0.00

Audit by C Woolgar
February 2025

All Expenditure balances and is correctly reflected on 2024 Balance Sheet Accounts.
All expenditure has been documented and correctly accounted for.


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Audit Report

Puddletown Village Hall 2024 Accounts

Receipts

To Current Account Bank Statements

Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
1,005.00	770.00	1,015.00	1,735.96	859.33	12,600.00	490.00	1,033.59	1,230.00	730.00	708.42	2,510.00	24,687.30
Receipts as per Spreadsheet												
885.00	630.00	850.60	2095.96	1094.33	12631.05	580.00	943.59	1461.64	575.00	823.42	2802.34	25,372.93

Difference 685.63

Santander / Scottish Widows Interest 725.63
Uncleared Deposit from 2023 40.00

685.63

Difference 0.00

Audit by C Woolgar

February 2025

All Income balances and is correctly reflected in 2024 Balance Sheet Accounts.

All receipts have been documented and correctly accounted for.


1/2/25