

**Stalbridge Hall Management Committee**  
Reg Charity No: 301177  
**Financial reports for the year ended 31 March 2024**

Income and Expenditure Account	
2023/24	2022/23
£	£

Income	
Lettings	23,486
Fundraising	6,305
Donations	300
Interest received	1
Total income	30,092

Expenses	
Wages - caretaker	4,800
Wages - Booking agent	1,150
Repairs & maintenance	4,548
Alarm	1,804
Gas	6,027
Electric	1,418
Water	3,909
Insurance	2,004
Fundraising expense	1,432
Cleaning & hygiene	1,302
Telephone & broadband	772
Stationery, advertising and website	667
Premises licence	180
Waste disposal	180
PRS	579
Sundries	640
Bank charges	2
Total Expenses	31,414
Net before capital costs	2,580
Capital and other costs	
2022/23	
Cupboard	4,397
CCTV	2,952
Grant	(2,952)
Defibrillator	828
Bench	350
Prior year adjustments	679
Net capital and other costs	6,254
Net excess of expenditure over income	(3,674)

Assets	
Bar stock	281
Cash in hand	1,800
Current account	4,202
Deposit account	7,137
Total	13,420
Represented by	
Funds brought forward	17,094
Net deficit for the year	(3,674)
Prior year adjustment	-
	13,420
	17,094

**Balance Sheet**

Assets	
Bar stock	281
Cash in hand	1,800
Current account	4,202
Deposit account	7,137
Total	13,420
Represented by	
Funds brought forward	17,094
Net deficit for the year	(3,674)
Prior year adjustment	-
	13,420
	17,094

**Approval**

These statements were approved by the Stalbridge Hall Management Committee on 31/03/2024 and signed on its behalf by:

Chairman - Eric Williams  
Treasurer - Simon Wilcomb

**Examiner's report**

I have examined, without audit, the books and records of the Stalbridge Hall Management Committee for the year ended 31 March 2024 and confirm that these accounts are in accordance with them.

Examiner  
*W. Evans*  
Date: 31/03/2024

# Stalbridge Hall Management Committee

Reg. Charity No 301177

Trustees Report 2024

## Objects of the Charity

For the purpose of a village hall for use of the inhabitants of Stalbridge and the neighbourhood without distinction of sex or of political, religious or other opinions and in particular for use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation with object of improving the condition of life for the said inhabitants.

## Areas of benefit -Stalbridge and neighbourhood.

The hall in now running very well with lots of activities happening throughout the year with letting income slightly up on last year.

A fire training event was organised which was not very well attended, we will arrange another event and supply a fire exit plan to be included with the booking forms.

CCTV has been installed to cover the outside of the premises, funded by a grant from the Town Council with a CCTV policy and a Data Protection policy put in place.

The Youth Club has been restarted thanks to a lot of hard work by the Town Council providing a welcome facility for the town and should boost our income.

The landscaping at the rear of the hall has now been completed with the help of the Boules club and their croquet pitch should be up and running later this year. We also supplied two areas to install seating for the landscaped area. One bench has been installed in memory of Mrs Gesler Maidment who was a great beneficiary to the hall and member of the Friday Morning Coffee group and Garden Society who helped fund the project.

A defibrillator has now been installed for the use of anybody using the hall without the need for a code, hopefully it will never have to be used.

Lettings were increased slightly to help with increased energy costs, but this did not affect bookings. This year we intend to install solar panels with battery backup, this will be funded with a 50% grant from 'Low Carbon Dorset', the Town Council and over £4000 from our funds.

As some may know this year is the 50<sup>th</sup> anniversary of the 'New' Stalbridge Hall and discussions are in place for an event in September culminating in a show by an ABBA tribute band as it's their 50<sup>th</sup> anniversary as well. Watch this space, more to follow

Chair of Trustees



Date

25 May 24

# STALBRIDGE HALL MANAGEMENT COMMITTEE Treasurer's report for the year ended 31 March 2024

1. **Income**
  - a. Total income at almost £34,000 was £4,000 (3%) up on 2023
  - b. Letting income was up £2,300 and Fundraising was up £1,700.

2. **Expenses**
  - a. In total, normal annual expenses were also up by £6,600 to £30,500.

- b. The booking agent's fees were increased in the year from £100 to £125 per month. This does not show in the accounts as the March payment did not go through the bank until 2 April 2024, due to Easter.

- c. The main items on repairs were:
    - i. £1,000 to Raymond Sharp for grass cutting
    - ii. £923 to DA Services for boiler repairs
    - iii. £648 to ASG Trading for tables
    - iv. £635 to CMH Electrical Services
    - v. £480 to Ian Davies for overhanging tree
    - vi. £290 to Paul Spiller for painting
    - vii. £222 to Rodnic (Dorset) Ltd for door access

- d. Other costs:
    - i. Gas cost more than twice as much as in 2023
    - ii. Similarly, water costs were 80% up
    - iii. Cleaning and Hygiene includes £111 for a new vacuum cleaner
    - iv. Sundries includes £200 paid to the architect, Peter Eldridge.

3. **Net excess of income over expenses before capital and other costs**
  - a. Income was up, but not by enough to cover the increase in normal costs
  - b. The net income was £3,500 compared with £6,200 in 2023

4. **Capital and other costs**
  - a. Capital expenditure is listed. The main items were CCTV at £2,952, covered by a grant from the Council, and the defibrillator £828.
  - a. The payment in advance and the prior year adjustment both relate to gas from SSE. Their billing processes are most complicated!

5. **Net deficit**

After capital and other costs, there was a net excess of expenditure over income of £3,700.

6. **Funds**
  - a. At the end of the year there was:
    - i. Bar stock of £281
    - ii. Cash in hand of £1,800 (from Bingo)
    - iii. £4,202 in the current account
    - iv. £7,137 in the deposit account
  - b. Funds are transferred from the current account to the deposit account on a regular basis to take advantage of the higher interest rates.
  - c. The reserves brought forward were £17,100. After deducting the net deficit of £3,700, the reserves carried forward are £13,400.

Simon Witcomb  
Treasurer

4 June 2024