

# TRUSTEES ANNUAL REPORT

2023

On JANUARY 1<sup>ST</sup> 2023 the bank account stood at a very healthy £24,178.07 however it was apparent that to maintain the fabric of the building particularly the roof the hall would require significant expenditure.

Additionally the Trustees agreed that an independent Fire Risk Assessment should be undertaken and this subsequently outlined a number of issues that needed to be updated and would require further expenditure.

The primary expense in the period were the cost of roof repairs and it was evident that the quote from the roofing company showed that these repairs were of major concern.

The repairs were completed in May 2023 at a cost of £11,124. Following the FRA, works were required for the emergency internal lighting which needed to be replaced and this work was undertaken at a cost of £1,332. A new set of fire doors were also required in the kitchen and store room areas at a cost of £1,074 in July 2023.

The cost of improving the building infrastructure therefore had a significant impact on the closing bank balance which as at December 31<sup>st</sup> stood at £14,362.

## 1st January 2023 to 31st December 2023 Receipts

1st January 2023 to 31st December 2023 Receipts

Hire Fees	£1,771.00
Charity Concert	£890.00
Charity Auction	£11,227.00
Car Park	£1,243.10
Other*	£8.00
Donations	£15.00

Closing Balance	£14,362.19
-----------------	------------

Total amount of Phillips Fund originally £5,000 used including 2021 (£309.00 previous year)  
2023 year drinks for Charity Auction £371.64  
2023 year Charity lunch for auction £81.56

## Expenses

Electricity	£662.99
Water	£205.51
Grounds	£772.02
Oil	£765.98
Insurance	£681.49
Rent	£149.30
Fire	£57.00
Building Maintenance	£15,039.83
Council Tax	£101.51
Fixtures & Fittings	£25.99
Charity Donations	£5,588.50
Lotto	£20.00
Window Cleaning	£120.00
Hall Cleaning	£297.00
Bank Charges	£29.66
Concert & Open Day	
Phillips Fund	£453.20

**£24,969.98**

### Phillips Fund Donations

**£2,471.26**

## Village Hall Accounts

1st January 2023 to 31st December 2023

### Receipts

Opening Balance **£24,178.07**

Hire Fees	£1,771.00
Charity Concert	£890.00
Charity Auction	£11,227.00
Car Park	£1,243.10
Other*	£8.00
Donations	£15.00

Totals **£15,154.10**

Closing Balance **£14,362.19**

### Phillips Fund (information only)

Total amount of Phillips Fund originally £5,000 used including 2021 (£309.00 previous year)  
 2023 year drinks for Charity Auction £371.64  
 2023 year Charity lunch for auction £81.56

Other\*  
 Raffles at Charity Events  
 Other donations

### Expenses

Electricity	£662.99
Water	£205.51
Grounds	£772.02
Oil	£765.98
Insurance	£681.49
Rent	£149.30
Fire	£57.00
Building Maintenance	£15,039.83
Council Tax	£101.51
Fixtures & Fittings	£25.99
Charity Donations	£5,588.50
Lotto	£20.00
Window Cleaning	£120.00
Hall Cleaning	£297.00
Bank Charges	£29.66
Concert & Open Day	
Phillips Fund	£453.20

**£24,969.98**

### Phillips Fund Donations

**£2,471.26**