

# THE ICKLEFORD VILLAGE HALL

England & Wales · Charity number 302409

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1968-01-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 82 Arlesey Road  
Ickleford  
Hitchin  
SG5 3TG

**Phone** 07554962568

**Email** [icklefordVH@gmail.com](mailto:icklefordVH@gmail.com)

**Website** <https://hallbookingonline.com/ickleford/>

## Activities

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**Objects:** VILLAGE HALL.

**Activities:** Hire of hall facilities.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** PARISH OF ICKLEFORD AND THE NEIGHBOURHOOD
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£40,487	£35,703	-	-
2024-12-31	£36,809	£31,049	-	-
2023-12-31	£34,446	£43,808	-	-
2022-12-31	£32,384	£26,837	-	-
2021-12-31	£25,498	£15,692	-	-

## Trustees

Name	Role	Appointed
<b>Nigel Seymour</b>	Chair	2023-08-22
Andrew Harper		2025-08-06
GEOFF MORSE		2013-04-05
SIOUXSIE SYMONS		
WENDY CROWE		2007-03-06

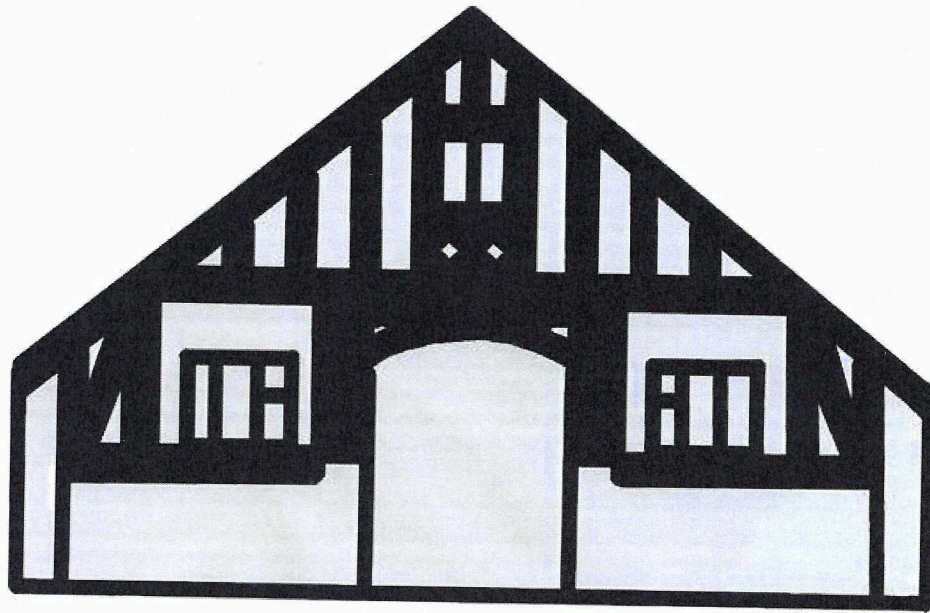
**THE ICKLEFORD VILLAGE HALL**

England & Wales - Charity number 302409

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# Accounts

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# Ickleford Village Hall

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2025

# Ickleford Village Hall

## Chairman's Report

### Ickleford Village Hall Management Committee 2025

#### Highlights:

1. New flooring and redecoration of small hall toilets
2. Replacement of damaged sections of car park fencing and painting of existing
3. Replacement of old PIR lights on external wall facing the car park
4. Facilities are noticeably cleaner and the care of the hall floors is much improved
5. Improved management of bookings by non regular hirers
6. Noticeable increase in numbers of regular hirers resulting in greater diversity of booked act
7. Improved reporting of monthly income and expenditure .

#### Lowlights:

1. Committee membership is at an all time low
2. Gas bills continue to be a major expense . Continued problems with billing from SSE

#### Future plans:

1. Change of energy service provider at contract end November 2026
2. Replacement of all the existing rainwater system
3. New decorative lighting at high level in the Main Hall

**Independent Examiner's statement to the Trustees of the Ickleford Village Hall**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025

**Responsibilities and basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports)

Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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

Karen Briddon  
5 Lodger Court  
Turnpike Lane  
Ickleford  
Hitchin  
SG5 3UZ



09-Feb-26

**ICKLEFORD VILLAGE HALL      ICKLEFORD VILLAGE HALL**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025**

	<u>2025</u>	Year on Year Variance	<u>2024</u>
	<u>£</u>		<u>£</u>
<b><u>RECEIPTS</u></b>			
HALL LETTINGS	39,991.70	10.94%	36,048.72
GRANTS	0.00		0.00
BANK DEPOSIT INTEREST	<u>495.73</u>	(34.88%)	<u>761.21</u>
<b>TOTAL RECEIPTS</b>	<b>40,487.43</b>	<b>9.99%</b>	<b>36,809.93</b>
<b><u>EXPENDITURE</u></b>			
ADVERTISING & MARKETING	0.00	(100.00%)	216.00
AUDIT & ACCOUNTANCY FEES	118.80	(82.76%)	689.10
SUB CONTRACT CLEANING	12,324.90	85.21%	6,654.59
TELEPHONE & INTERNET	515.28	5.69%	487.53
GENERAL RATES	315.33	150.82%	125.72
WATER RATES	1,516.01	13.16%	1,339.68
GAS	412.72	(74.03%)	1,589.31
ELECTRICITY	1,761.24	70.37%	1,033.77
REFUSE COLLECTION	1,172.60	4.98%	1,116.96
PHS GROUP	199.44	0.00%	199.44
FIRE EXTINGUISHER SERVICE	230.10	8.33%	212.40
INSURANCE	1,239.29	(2.45%)	1,270.43
SOFTWARE COSTS		(100.00%)	389.00
SUBSCRIPTIONS	798.06	35.22%	590.18
SALARIES	3,980.00	100.00%	0.00
GENERAL EXPENSES	<u>967.47</u>	(50.00%)	<u>1,934.97</u>
<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>25,551.24</b>	<b>43.15%</b>	<b>17,849.08</b>
REPAIRS AND RENEWALS (Note 2)	10,151.73	-23.10%	13,200.89
<b>TOTAL EXPENDITURE</b>	<b><u>35,702.97</u></b>	<b>14.99%</b>	<b><u>31,049.97</u></b>
<b>SURPLUS FOR YEAR</b>	<b><u>4,784.46</u></b>	<b>-16.94%</b>	<b><u>5,759.96</u></b>

ICKLEFORD VILLAGE HALL

BALANCE SHEET  
AS AT 31

	<u>01/12/2025</u>	<u>31/12/2024</u>
	£	£
<b><u>CAPITAL BALANCES</u></b>		
OPENING ASSET BALANCES (1ST JAN)	67,911.15	62,151.19
SURPLUS FOR THE YEAR	4,784.46	5,759.96
	<hr/>	<hr/>
CLOSING ASSET BALANCES (31ST DEC)	<u><b>72,695.61</b></u>	<u><b>67,911.15</b></u>
 <b><u>REPRESENTED BY</u></b>		
LLOYDS BANK -CURRENT ACCOUNT	15,131.47	4,929.69
-INSTANT SAVINGS ACCOUNT	62,273.14	67,777.41
	<hr/>	<hr/>
PETTY CASH	-	6.50
DEBTORS (UNPAID INVOICES)	4,123.50	3,031.90
DEBTORS (MONIES PAID IN ADVANCE)	-	38.90
CREDITORS (DEPOSITS HELD)	1,000.00	1,850.00
CREDITORS (DEPOSITS HELD)	3,450.00	2,200.00
CREDITORS (DEFERRED INCOME)	4,382.50	3,823.25
	<hr/>	<hr/>
CLOSING ASSET BALANCES AS ABOVE	<u><b>72,695.61</b></u>	<u><b>67,911.15</b></u>

ICKLEFORD VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

	<u>2025</u>	<u>2024</u>
	£	£
<b><u>1.REGULAR HIRER HALL LETTINGS</u></b>		
SCOUTS, CUBS AND BEAVERS	1,361.54	1,302.43
BROWNIES	249.20	293.70
ICKLE DRAMA	4,468.94	3,772.19
MIRRORS DANCE	5,467.00	3,496.50
NESTA - Pilate / Seniors	995.90	1,345.50
CAROLINE - Piatas	786.60	807.30
W.I.	534.73	745.20
PARISH COUNCIL	298.30	518.40
COME DANCE WITH US	2,152.10	3,870.00
DANSE HERTS	783.00	1,027.30
SARACENS FOUNDATION	1,081.35	1,105.65
CREATIVE HUB	1,204.00	1,425.60
SING AND SIGN	510.40	648.60
PHONICS FOR ROBOTS (ENDED IN AUG 25)	426.60	697.80
NHS TRAINING	2,223.93	1,227.50
CDA (Digital Inclusion)	1,058.40	352.80
FIRST CLASS LEARNING	1,074.40	-
FORGE FITNESS	457.80	-
RUTH SPICER	115.00	-
YOGAFEET	201.25	-
	<u>25,450.44</u>	<u>22,636.47</u>

**2.REPAIRS AND RENEWALS**

	<u>2025</u>	<u>2024</u>
	£	£
Advertising & Marketing	0.00	216.00
Audit & Accountancy fees	118.80	689.10
Cleaning	85.00	7,115.39
Sanitary Waste collection	199.44	199.44
General expenses	510.00	1,934.97
Refuse collection	1,172.60	1,116.96
Fire extinguishers	230.10	212.40
Hall insurance	1,239.29	1,270.43
Utility bills - Gas/Elec/Water	3,689.97	3,962.76
IT Software & Consumables	0.00	389.00
Rates	315.33	139.72
Subscriptions	798.06	590.18
Telephone & Internet	515.28	526.43
Repairs & Maintenance	10,151.73	13,200.89
Salaries	3,980.00	0.00
(See next sheet)	<u>19,025.60</u>	<u>31,563.67</u>

# Repairs & Maintenance Transactions

Ickleford Village Hall

For the period 1 January 2025 to 31 December 2025

Date	Source	Description	Debit	Credit	Gross
	45663 Spend Money	Revive Painting & Decorating - Painting	2660 -		2660
	45664 Spend Money	Catercare Catering Equipment Ltd - Boiler service	399.48 -		399.48
	45670 Spend Money	Revive Painting & Decorating - Painting	100 -		100
	45684 Spend Money	Nigel Seymour - Air Vent Covers	5.99 -		5.99
	45684 Spend Money	Nigel Seymour - Lock	6.99 -		6.99
	45684 Spend Money	Cottered Village Hall - Pat Testing	15 -		15
	45691 Spend Money	A P Plumbing & Heating - Repair on thermostatic radiator valves	117.6 -		117.6
	45705 Spend Money	J Spice - Fence	280 -		280
	45719 Spend Money	Nigel Seymour - Stopcock lock off	16.99 -		16.99
	45726 Spend Money	Lucas Huntley and Co - Door handle repair	247.2 -		247.2
	45734 Spend Money	Nigel Seymour - Door handle replacement	10.5 -		10.5
	45740 Spend Money	SEBA Enterprises Ltd. - Replacement oven door seal	78 -		78
	45744 Spend Money	A P Plumbing & Heating - A P PLUMBING & HEA 300000001535666571 INVOIC	189.6 -		189.6
	45754 Spend Money	T J Plumbing - Boiler Repair	96 -		96
	45775 Spend Money	Nigel Seymour - NIGEL SEYMOUR 500000001548789687 KEY LOCK BOX 207	9.99 -		9.99
	45775 Spend Money	The Cooker Buddy - Deep clean range cooker Ref C8615	135 -		135
	45783 Spend Money	Martin, Switched On Electrical - 6 Mounted Wall Fans	1173.6 -		1173.6
	45792 Spend Money	A P Plumbing & Heating - Annual Boiler Service	285.6 -		285.6
	45812 Spend Money	Nigel Seymour - NIGEL SEYMOUR 300000001575210818 FENCE PAINT 2073;	21.36 -		21.36
	45814 Spend Money	Sue Firm - Hanging Basket plants	7 -		7
	45818 Spend Money	A P Plumbing & Heating - A P PLUMBING & HEA 100000001565819317 INVOIC	225.6 -		225.6
	45820 Spend Money	Nigel Seymour - Fence paint	30.72 -		30.72
	45827 Spend Money	SEBA Enterprises Ltd. - SupplyandfitnewfanelementtoStovesRangecooker	96 -		96
	45827 Spend Money	nigel - garden hose pipe	38.14 -		38.14
	45846 Spend Money	PrintMill - New Advertisement banner	20.99 -		20.99
	45859 Spend Money	Nigel Seymour - Fence paint	42 -		42
	45859 Spend Money	Nigel Seymour - Clock	7.68 -		7.68
	45868 Spend Money	Adam Parkins Roofing & Tiling - ADAM PARKINS 500000001603293091 INV 12	19.62 -		19.62
			235 -		235

45873	Spend Money	BB Flooring - New Flooring Small Hall Toilets	865 -	865
45880	Spend Money	strickly tables and chairs - replacement feet for chairs	55.14 -	55.14
45881	Spend Money	Nigel Seymour - NIGEL SEYMOUR 200000001606980014 HANDLES SMALL H	30.59 -	30.59
45895	Spend Money	Revive Painting & Decorating - Small Hall Toilets decorated	915 -	915
45908	Spend Money	A P Plumbing & Heating - A P PLUMBING & HEA 600000001624938043 INVOIC	126 -	126
45908	Spend Money	Nigel Seymour - NIGEL SEYMOUR 300000001629384925 TOILET ROLL HOLE	10.95 -	10.95
45910	Spend Money	Nigel Seymour - NIGEL SEYMOUR 200000001623387708 100TH CELEB BANN	26.99 -	26.99
45910	Spend Money	Nigel Seymour - Short Straight Lever	17.18 -	17.18
45922	Spend Money	Nigel Seymour - Doorbell & Hook	32.28 -	32.28
45922	Spend Money	Nigel Seymour - Coffee Table	26.39 -	26.39
45924	Spend Money	BB Flooring - B BELVERSTONE 500000001634671555 INV78 202536 10 24SEI	530 -	530
45924	Spend Money	A P Plumbing & Heating - Small Hall Toilets new taps	441.6 -	441.6
45950	Spend Money	JHE Electrical Contractors Ltd - Replacement socket in kitchen	102 -	102
45954	Spend Money	Nigel Seymour - Kick Plate receipt	21.39 -	21.39
45957	Spend Money	Catercare Catering Equipment Ltd - Boiler Service Oct 25	174 -	174
45967	Spend Money	Catercare Catering Equipment Ltd - CATERCARE CATERING 600000000165987	180 -	180
46013	Spend Money	Nigel Seymour - Bracket	8.99 -	8.99
46022	Spend Money	Nigel Seymour - Bracket & Hook	16.58 -	16.58
<b>Total Repairs &amp; Maintenance</b>			<b>10,151.73 -</b>	<b>10,151.73 -</b>
<b>Total</b>			<b>10,151.73 -</b>	<b>10,151.73 -</b>

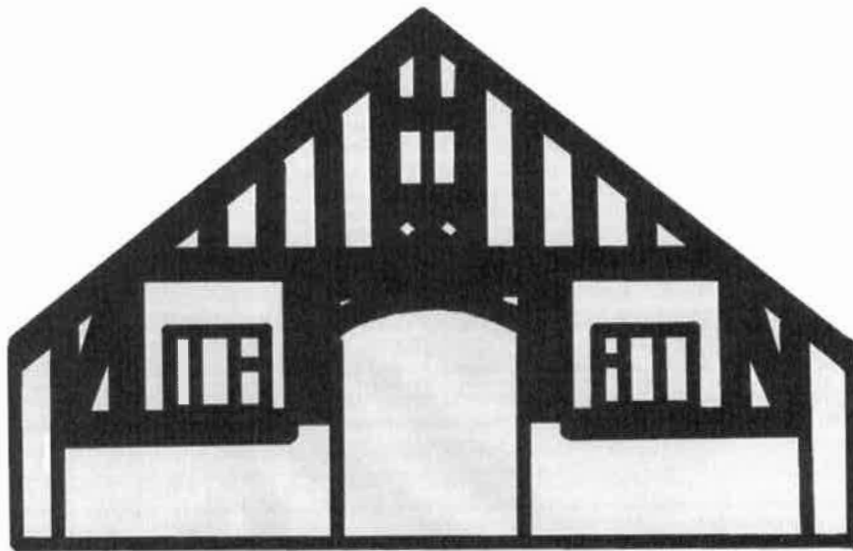
**THE ICKLEFORD VILLAGE HALL**

England & Wales - Charity number 302409

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# Accounts

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# Ickleford Village Hall

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2024

# Ickleford Village Hall

## Chairman's Report

### Ickleford Village Hall Management Committee 2024

#### Highlights:

- Redecoration of Main Hall and Small Hall in 2024.
- Replacement of very old gas boiler with electric unit for provision of all hot water and small hall toilet hot outlets.
- New Gas SMART meter fitted and operational
- Extensive Treatment of damp in Small Hall on North Wall
- Anti damp measures employed in lobby adjacent to Small Hall
- Clean and undertake extensive repairs to the rainwater guttering system, thus pro lifespan
- New committee members bringing fresh marketing input and stable financial man
- Procurement of new mobile racking to improve mobility and storage of the loose l
- Further rationalisation of storage allocation and usage
- New cleaning contractor has proven to be real asset to the IVH

#### Lowlights:

- Utilities costs still continue to be a major expense

#### Future plans:

- Repairs and painting of the car park fence.
- New flooring and redecoration of Small Hall Toilets scheduled for August

**Independent Examiner's statement to the Trustees of the Ickleford Village Hall**

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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports)

Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

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

Karen Briddon  
5 Lodger Court  
Turnpike Lane  
Ickleford  
Hitchin  
SG5 3UZ  
25-Feb-25



## ICKLEFORD VILLAGE HALL

### ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>	Year on Year Variance	<u>2023</u>
	<u>£</u>		<u>£</u>
<b><u>RECEIPTS</u></b>			
HALL LETTINGS	36,048.72	35.26%	26,650.55
GRANTS	0.00	(100.00%)	4,190.50
BANK DEPOSIT INTEREST	<u>761.21</u>	25.79%	<u>605.15</u>
<b>TOTAL RECEIPTS</b>	<b>36,809.93</b>	<b>6.86%</b>	<b>34,446.20</b>
<b><u>EXPENDITURE</u></b>			
ADVERTISING & MARKETING	216.00	800.00%	24
AUDIT & ACCOUNTANCY FEES	689.10	27.61%	540
SUB CONTRACT CLEANING	6,654.59	12.04%	5,939.55
TELEPHONE & INTERNET	487.53	41.75%	343.93
GENERAL RATES	125.72	(29.66%)	178.72
WATER RATES	1,339.68	(86.37%)	9,826.92
GAS	1,589.31	(57.01%)	3,697.32
ELECTRICITY	1,033.77	14.39%	903.73
REFUSE COLLECTION	1,116.96	6.21%	1,051.70
PHS GROUP	199.44	21.04%	164.77
FIRE EXTINGUISHER SERVICE	212.40	0.89%	210.53
INSURANCE	1,270.43	8.96%	1,165.99
SOFTWARE COSTS	389.00	(7.91%)	422.40
SUBSCRIPTIONS	590.18	(15.26%)	696.50
GENERAL EXPENSES	<u>1,934.97</u>	65.95%	<u>1,165.99</u>
TOTAL ADMINISTRATIVE COSTS	17,849.08	(32.22%)	26,332.05
REPAIRS AND RENEWALS (Note 2)	13,200.89	-23.29%	17,209.14
<b>TOTAL EXPENDITURE</b>	<b><u>31,049.97</u></b>	<b>-28.69%</b>	<b><u>43,541.19</u></b>
<b>SURPLUS FOR YEAR</b>	<b><u>5,759.96</u></b>	<b>-163.33%</b>	<b><u>(9,094.99)</u></b>

**ICKLEFORD VILLAGE HALL**

**BALANCE SHEET AS AT 31 DECEMBER 2024**

	<u>31/12/2024</u>	<u>31/12/2023</u>
	£	£
<b><u>CAPITAL BALANCES</u></b>		
OPENING ASSET BALANCES (1ST JAN)	62,151.19	71,513.91
SURPLUS FOR THE YEAR	5,759.96	(9,362.72)
	<hr/>	<hr/>
CLOSING ASSET BALANCES (31ST DEC)	<u><b>67,911.15</b></u>	<u><b>62,151.19</b></u>
 <b><u>REPRESENTED BY</u></b>		
LLOYDS BANK -CURRENT ACCOUNT	4,929.69	1,603.00
-INSTANT SAVINGS ACCOUNT	<u>67,777.41</u>	<u>65,786.20</u>
 PETTY CASH	6.50	208.49
DEBTORS (UNPAID INVOICES)	3,031.90	
DEBTORS (MONIES PAID IN ADVANCE)	38.90	
 CREDITORS (DEPOSITS HELD)	1,850.00	
CREDITORS (DEPOSITS HELD)	2,200.00	3,100.00
CREDITORS (DEFERRED INCOME)	3,823.25	2,346.50
	<hr/>	<hr/>
CLOSING ASSET BALANCES AS ABOVE	<u><b>67,911.15</b></u>	<u><b>62,151.19</b></u>

**ICKLEFORD VILLAGE HALL**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024**

	<u>2024</u>		<u>2023</u>
	£		£
<b><u>1.REGULAR HIRER HALL LETTINGS</u></b>			
SCOUTS, CUBS AND BEAVERS	1,302.43	6%	1,371.78
BROWNIES	293.70	1%	220.10
ICKLE DRAMA	3,772.19	17%	4,076.65
MIRRORS DANCE	3,496.50	15%	2,898.45
NESTA - Pilate / Seniors	1,345.50	6%	1,117.30
CAROLINE - Plates	807.30	4%	776.10
W.I.	745.20	3%	616.80
PARISH COUNCIL	518.40	2%	312.45
FRIDAY DANCING	3,870.00	17%	3,941.95
DANSE HERTS	1,027.30	5%	789.00
SARACENS FOUNDATION	1,105.65	5%	1,385.80
ARTS & CRAFTS CLUB	1,425.60	6%	1,325.50
SING AND SIGN	648.60	3%	571.05
PHONICS FOR ROBOTS	697.80	3%	1,145.15
NHS TRAINING	1,227.50		
CDA (Digital Inclusion)	352.80		
	<u>22,636.47</u>		<u>20,548.08</u>

	<u>2024</u>		<u>2023</u>
	£		£
<b><u>2.REPAIRS AND RENEWALS</u></b>			
Advertising & Marketing	216.00		24.00
Audit & Accountancy fees	689.10		540.00
Cleaning	7,115.39		5,939.55
Sanitary Waste collection	199.44		164.77
General expenses	1,934.97		1165.99
Refuse collection	1,116.96		1051.7
Fire extinguishers	212.40		210.53
Hall insurance	1,270.43		1165.99
Utility bills - Gas/Elec/Water	3,962.76		14427.97
IT Software & Consumables	389.00		422.4
Rates	139.72		178.72
Subscriptions	590.18		696.5
Telephone & internet	526.43		343.93
Repairs & Maintenance	13,200.89		17209.14
(See next sheet)	<u>31,563.67</u>		<u>43,541.19</u>

## Repairs & Maintenance Transactions

Ickleford Village Hall

For the period 1 January 2024 to 31 December 2024

Date	Source	Description	Reference	Debit	Credit	Gross
02 Jan 2024	Spend Money	Nigel Seymour - Paint		40.00	0.00	40.00
05 Jan 2024	Spend Money	A P Plumbing & Heating - Fix plumbing leak	Plumbing leak	102.00	0.00	102.00
26 Jan 2024	Spend Money	J Spice - Fence post & panels	Fence posts	370.00	0.00	370.00
22 Feb 2024	Spend Money	Lucas Huntley and Co - Fire door bar repair	Fire door bar repair	192.00	0.00	192.00
26 Feb 2024	Spend Money	Revive Decorators - Front lobby & toilets redecoration	Painting Phase 1	2,150.00	0.00	2,150.00
14 Mar 2024	Spend Money	Nigel Seymour - Fire signs		10.98	0.00	10.98
15 Mar 2024	Spend Money	Nigel Seymour - Door handles		22.90	0.00	22.90
27 Mar 2024	Spend Money	T J Plumbing - Central heating boiler reset and thermostat	Central Heating	84.00	0.00	84.00
05 Apr 2024	Receive Money	Nigel Seymour - Sale of ladder	Sale of ladder	0.00	80.00	(80.00)
09 Apr 2024	Spend Money	A P Plumbing & Heating - New water boiler, taps and outside light	New water boiler	1,992.00	0.00	1,992.00
12 Apr 2024	Spend Money	Revive Decorators - Repainting main hall	Repainting main hall	3,450.00	0.00	3,450.00
26 Apr 2024	Spend Money	A P Plumbing & Heating - Fitting a replacement toilet seat - rear gents toilet	New toilet seat	129.60	0.00	129.60
05 May 2024	Payable Invoice	JHE Electrical Contractors Ltd - External floodlight replacement and bulkhead light for old boiler house	Invoice 31441	180.00	0.00	180.00
24 Jun 2024	Spend Money	MRH Brickwork Restoration - Exterior Brickwork restoration	Exterior brickwork	1,100.00	0.00	1,100.00
28 Jun 2024	Spend Money	Lucas Huntley and Co - Trickle vents installation, small hall	Trickle vents	216.00	0.00	216.00
29 Aug 2024	Spend Money	T J Plumbing - Annual Boiler service	Annual boiler service	120.00	0.00	120.00
20 Sep 2024	Spend Money	Nigel Seymour - New battery for floor cleaner		278.41	0.00	278.41
03 Oct 2024	Spend Money	Lucas Huntley and Co - Repair to back door lock	Lock repair	72.00	0.00	72.00
13 Oct 2024	Payable Invoice	Absolute Fitters Ltd - Floor repair to Village Hall, kitchen area	Inv 10/10/24	397.00	0.00	397.00
19 Nov 2024	Spend Money	Adam Parkins Roofing & Tiling - Gutter clearance	Gutter clearance	175.00	0.00	175.00
27 Nov 2024	Spend Money	Dave Robb Damp - Damp course work Nov 2024	Damp course work	1,275.00	0.00	1,275.00
12 Dec 2024	Spend Money	T J Plumbing - Thermostat & blocked sink repair	Thermostat & blocked	180.00	0.00	180.00
30 Dec 2024	Spend Money	JHE Electrical Contractors Ltd - Electrical work; hand driers, strip light, etc.	Electrical work	744.00	0.00	744.00
<b>Total</b>				<b>13,280.89</b>	<b>80.00</b>	<b>13,200.89</b>

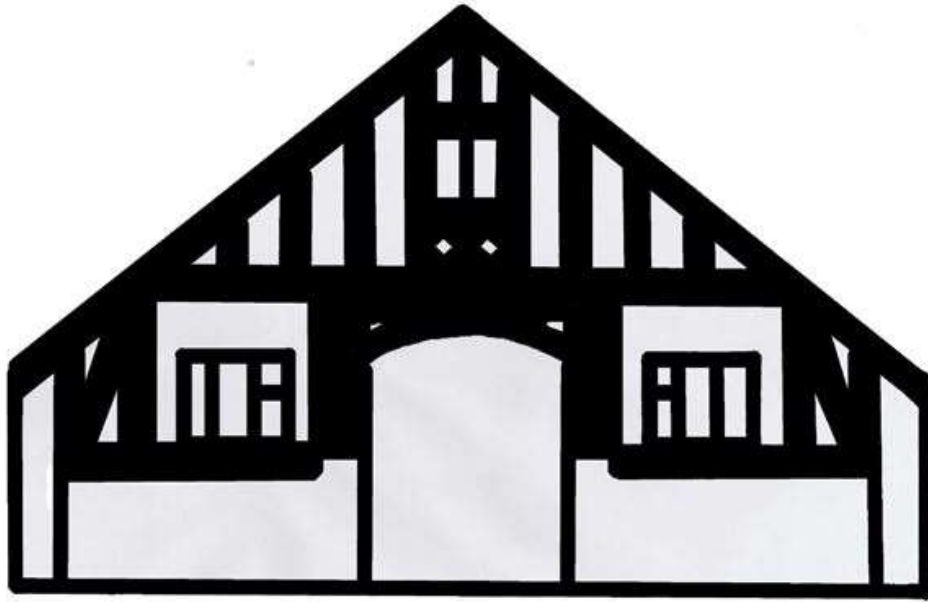
**THE ICKLEFORD VILLAGE HALL**

England & Wales - Charity number 302409

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# Accounts

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# Ickleford Village Hall

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2023

**THE ICKLEFORD VILLAGE HALL**

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- 1 Reference and administration**
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- 6 Balance sheet**
- 7-8 Notes to the accounts**

# THE ICKLEFORD VILLAGE HALL

## REFERENCE AND ADMINISTRATION

### 1 TRUSTEES

Sue Firm

Nicola Lockey-Voyle (Resigned 01/09/2023)

Deborah Julian Curle Hammond (Resigned 01/09/2023)

Lucy Harrigan (Resigned on 01/06/2023)

Peter Roberts (Resigned on 01/09/2023)

Geoff Morse

Wendy Crowe

Siouxie Symons

Elizabeth Thomas (Appointed)

Nigel Seymour (Appointed)

### 2 CHARITY ADDRESS

82 Arlesey Road

Ickleford

Hitchin

Hertfordshire

SG5 3TG

### 3 CHARITY NUMBER

302409

### 4 BANK NAME AND ADDRESS

Lloyds Bank

1 Bancroft

Hitchin

Hertfordshire

SG5 1JQ

# Ickleford Village Hall

Report of the Trustees for the year ended 31 December 2023

## **Structure, governance and management**

The Charity is an unincorporated entity and governed by its governing document dated 8 December 1967 (amended 11 May 2017). Trustees are appointed and reappointed at the annual general meeting held each year. The Charity is managed in its day to day running by the Trustees.

## **Objectives and activities**

The hall remains a popular venue both for residents and non-residents of Ickleford as it has regular bookings every day, both daytime and evenings. There are also many one-off bookings (mainly weekends) throughout the year. We have tried to keep hire costs low to help facilitate a good level of bookings.

## **Overview of activities for the year**

Ickleford Village Hall had a reasonably successful year in 2023. Income overall increased to £34k (from £32k in 2022 and only £17k in 2021, when pandemic impacts limited income). Hall lettings have remained similar but the additional income has come from grants in the period and interest income, due to the rising interest rates. However, outgoings also significantly increased to £44k (from £27k in 2022 and £16k in 2021). The grant of £4k from the Parish Council helped minimise the Hall's losses. Therefore the Hall made a small loss in 2023 of under £9k, leaving the hall with an end of year balance of £62,151.

The utility costs (electricity, gas, water & sewage) were again a major expenditure at £15k. Changing supplier at the end of 2022 has helped us maintain this at the same cost as 2022. However the biggest spend in 2022, as anticipated in last year's Report, was on maintenance work. The costs in 2023 were £17k, up from £3k in 2022 and £7k in 2021. The majority of this year's maintenance spend related to damp repair and future damp prevention on the small hall. Cleaning costs have also undergone a significant increase, from £3k in 2022 to over £5k in 2023. This is mainly due to an increase in the cleaning schedule, to minimise the cleaning undertaken by the volunteers on the Committee. However, due to ongoing challenges with the quality of the work undertaken by our current suppliers, the costs may increase again in 2024.

Adjustments to the accounting processes part way through 2023 are starting to enable the Committee to analyse income and project against future expenditure at a more detailed level. For example, the income from hirers is split fairly evenly between one off and regular hirers, at £20k and £18k respectively. This information & other analysis has supported the Committee in agreeing the Financial Reserves to be maintained, and subsequently agreeing an increase in hiring rates for 2024 – there was no increase in 2023. This will allow the excess assets above the reserves to be run down – but only at an acceptable rate.

## **Future overview**

The Hall now has a volunteer group (not Committee Members or Trustees) who undertake small maintenance tasks, the Booking Secretary role and some of the hall checks. However as 2 Committee Members left in 2023, the Committee continues to have challenges in undertaking all the necessary tasks to manage the hall successfully. This may therefore require paying for more tasks to be done in the future. With the current climate and cost of living, managing costs in the future will need to be tightly controlled to ensure resources are utilised fully and efficiently.

## **Reserves policy**

The reserves will continue to be managed closely by the Committee and where appropriate, further work undertaken on the hall in 2024 to maintain the building to a high standard.

## **Statement of Trustees' responsibilities**

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to Charities in England & Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue on operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

I would like to take this opportunity to thank all the Committee members for their ongoing support, with a special thanks to Chair Sue Firm, who is the beating heart of this Village Hall.

Signed on behalf of the Board of Trustees on 1st March 2024

Liz Thomas  
Treasurer

**INDEPENDENT EXAMINER'S STATEMENT TO THE TRUSTEES OF  
THE ICKLEFORD VILLAGE HALL**

I report to the Trustees on my examination of the accounts of the above Charity for the year ended 31st December

**Responsibilities and basis of report**

As the Charity's Trustees, 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 all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given in the accounts. The report is limited to those matters set out in the statement below.

**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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



**Emma Fraser FCA**  
Bracey's Accountants Limited  
Unit 1, The Cam Centre  
Wilbury Way  
Hitchin  
Herts  
SG4 0TW

**7th March 2024**

**ICKLEFORD VILLAGE HALL**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

	<u>2023</u>	Year on Year Variance	<u>2022</u>
	£		£
<b><u>RECEIPTS</u></b>			
HALL LETTINGS (Note 2)	<b>29,650.55</b>	-0.11%	29,682.23
GRANTS	<b>4,190.50</b>	57.12%	2,667.00
BANK INTEREST	<b>605.15</b>	1615.76%	35.27
<b>TOTAL RECEIPTS</b>	<b>34,446.20</b>	6.37%	32,384.50
<b><u>EXPENDITURE</u></b>			
320 SUB CONTRACTOR CLEANING	-	(100.00%)	3,370.20
400 ADVERTISING & MARKETING	24.00	(85.63%)	167.00
401 AUDIT & ACCOUNTANCY FEES	540.00	0.00%	-
408 CLEANING	5,478.75	295.39%	1,385.67
409 SANITARY WASTE COLLECTION	164.77	(4.01%)	171.65
429 GENERAL EXPENSES	1,581.75	66.95%	947.43
430 REFUSE COLLECTION	1,051.70	8.88%	965.90
431 FIRE EXTINGUISHERS	210.53	13.19%	186.00
433 INSURANCE	1,165.99	(7.39%)	1,259.02
445 LIGHT, POWER AND HEATING	14,680.84	1.75%	14,427.97
461 PRINTING & STATIONERY	11.50	0.00%	-
463 IT SOFTWARES AND CONSUMABLES	422.40	252.00%	120.00
465 RATES	164.72	(61.71%)	430.21
485 SUBSCRIPTIONS	758.90	56.46%	485.04
489 TELEPHONE & INTERNET	343.93	231.18%	103.85
	<b>26,599.78</b>	10.74%	<b>24,019.94</b>
473 REPAIRS & MAINTENANCE (Note 3)	<b>17,209.14</b>	510.84%	2,817.29
<b>TOTAL EXPENDITURE</b>	<b>43,808.92</b>	63.24%	26,837.23
<b>SURPLUS FOR YEAR</b>	<b>-9,362.72</b>	-268.78%	5,547.27

**ICKLEFORD VILLAGE HALL**

**BALANCE SHEET AS AT 31 DECEMBER 2023**

	<u>31/12/2023</u>	<u>31/12/2022</u>
	<u>£</u>	<u>£</u>
<b><u>CAPITAL BALANCES</u></b>		
OPENING ASSET BALANCES (1ST JAN)	<b>71,513.91</b>	65,966.64
SURPLUS FOR THE YEAR	<b>(9,362.72)</b>	5,547.27
	<hr/>	<hr/>
CLOSING ASSET BALANCES (31ST DEC)	<b><u>62,151.19</u></b>	<b><u>71,513.91</u></b>
 <b><u>REPRESENTED BY</u></b>		
LLOYDS BANK -INSTANT SAVINGS ACCOUNT	<b>1,603.00</b>	2,249.62
-CURRENT ACCOUNT	<b>65,786.20</b>	71,181.05
	<hr/>	<hr/>
	<b>67,389.20</b>	73,430.67
PETTY CASH	<b>208.49</b>	216.49
DEBTORS (HIRE CHARGES)	-	<b>2,313.25</b>
CREDITORS (ADVANCE DEPOSITS)	<b>(3,100.00)</b>	<b>(2,100.00)</b>
CREDITORS (DEFERRED INCOME)	<b>(2,346.50)</b>	<b>(2,346.50)</b>
	<hr/>	<hr/>
<b>CLOSING ASSET BALANCES AS ABOVE</b>	<b><u>62,151.19</u></b>	<b><u>71,513.91</u></b>

## ICKLEFORD VILLAGE HALL

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

#### **1. GENERAL INFORMATION**

This is an unincorporated Charity registered with the Charities Commission England and Wales Registration Number: 302409

These statements have been prepared on a receipts and payments basis. They have been prepared in accordance with the trust deed and Charities Act 2011 ('the act').

<b><u>2.HALL LETTINGS</u></b>	<b><u>£</u></b>		<b><u>£</u></b>	
	<b><u>2023</u></b>		<b><u>2022</u></b>	
SCOUTS, CUBS AND BEAVERS	<b>1,371.78</b>	5%	1,441.00	5%
BROWNIES	<b>220.10</b>	1%	269.80	1%
DRAMA	<b>3,948.85</b>	13%	3,014.48	10%
DANCE	<b>5,466.45</b>	18%	7,647.00	26%
KEEP-FIT/PILATES/YOGA	<b>1,875.60</b>	6%	3,160.75	11%
W.I.	<b>400.00</b>	1%	438.50	1%
PARISH COUNCIL	<b>170.01</b>	1%	200.00	1%
TODDLERS		0%	535.00	2%
ART & CRAFTS CLUB	<b>1,040.00</b>	3%	1,144.00	4%
SING AND SIGN	<b>477.14</b>	2%	567.25	2%
PHONICS FOR ROBOTS	<b>1,060.10</b>	4%	1,057.00	4%
BABY BEATS	<b>87.78</b>	0%	-	0%
DW SOCCER SCHOOL	<b>518.10</b>	2%	-	0%
OTHER LETTINGS	<b><u>13,342.34</u></b>	45%	<b><u>10,207.45</u></b>	34%
	<b><u>29,978.25</u></b>	100%	<b><u>29,682.23</u></b>	100%

**ICKLEFORD VILLAGE HALL**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

<u><b>3.REPAIRS AND RENEWALS</b></u>	<u><b>2023</b></u>	<u><b>2022</b></u>
	<b>£</b>	<b>£</b>
ASBESTOS SURVEY	<b>252.00</b>	-
GUTTER CLEANING	<b>30.00</b>	-
TOILET REPAIRS	<b>252.00</b>	-
REPAIR TO RADIATOR VALVES	<b>70.00</b>	-
EXTERNAL RENNOVATION (DAMP)	<b>12,300.00</b>	-
FIRE SOUNDERS	<b>830.40</b>	-
RADIATOR AND THERMOSTAT REPAIRS	<b>96.00</b>	-
SPRAYING WEEDS	<b>30.00</b>	-
PAINTING SAFETY STRIPS	<b>40.00</b>	-
FILLING HOLES	<b>12.66</b>	-
FRONT DOOR LOCKING SYSTEM W. FIRE	<b>505.00</b>	-
KEY CUTTING	<b>160.90</b>	-
DOOR CLOSER AND FIT	<b>147.00</b>	-
TABLE TROLLEYS	<b>447.00</b>	-
BOILER SERVICE	<b>228.00</b>	-
GROUND MAINTENANCE	<b>30.00</b>	-
ELECTRICAL SAFETY WORK	<b>285.60</b>	-
STAGE CURTIAN - DEPOSIT	<b>500.00</b>	-
BROOM AND EXTERNAL LIGHT	<b>74.98</b>	-
ROOFING AND GUTTERING REPAIRS	<b>500.00</b>	-
OUTSIDE LIGHTS	<b>417.60</b>	-
GAS CHECK	-	144.00
SUNDY ITEMS/ GENERAL REPAIRS	-	113.47
PAT TEST & 5 YEAR ELECTICAL	-	618.02
INSPECTION	-	495.80
HEATING BOILER	-	198.00
ANNUAL COST	-	354.00
FIRE & SAFETY	-	894.00
LADDER AND HATCH	-	894.00
	<b><u>17,209.14</u></b>	<b><u>2,817.29</u></b>

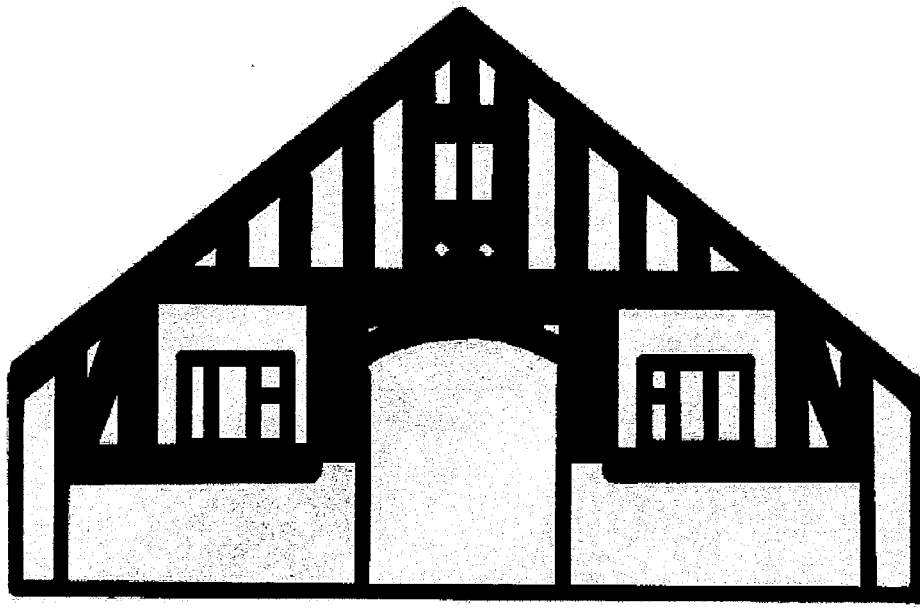
**THE ICKLEFORD VILLAGE HALL**

England & Wales - Charity number 302409

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# Accounts

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# Ickleford Village Hall

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**ACCOUNTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2022**

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**CHARITY NAME: THE ICKLEFORD VILLAGE HALL**

**CHARITY NUMBER: 302409**

# **THE ICKLEFORD VILLAGE HALL**

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- 1 Reference and administration**
- 2 Trustees report**
- 3 Independent examiner report**
- 4 Receipts and payments statement**
- 5 Balance sheet**
- 6-7 Notes to the accounts**

**THE ICKLEFORD VILLAGE HALL**  
**REFERENCE AND ADMINISTRATION**

**1 TRUSTEES**

Sue Firm  
Nicola Lockey-Voyle  
Deborah Julian Curle Hammond  
Lucy Harrigan  
Peter Roberts  
Geoff Morse  
Wendy Crowe  
Siouxsie Symons

**2 CHARITY ADRESSS**

47 Arlesey Road  
Ickleford  
Hitchin  
Hertfordshire  
SG5 3TG

**3 CHARITY NUMBER**

302409

**4 BANK NAME AND ADDRESS**

Lloyds Bank  
1 Bancroft  
Hitchin  
Hertfordshire  
SG5 1JQ

2022

# Ickleford Village Hall

Report of the Trustees for the year ended 31 December 2022

## Structure, governance and management

The charity is an unincorporated entity and governed by its governing document dated 8 December 1967 (amended 11 May 2017). Trustees are appointed and reappointed at the annual general meeting held each year. The charity is managed in its day to day running by the Trustees.

## Objectives and activities

The hall remains a popular venue both for residents and non-residents of Ickleford as it has regular bookings every day, both daytime and evenings. There are also many one-off bookings (mainly weekends) throughout the year. We have tried to keep hire costs low to help facilitate a good level of bookings.

## Overview of activities for the year

In 2022 The Ickleford Village Hall was fully open for business again and enjoyed a healthy level of both regular and one-off hirers. The turnover from One-off Hires and Regular Users rose significantly from £15,895.06 (2021) to £29,682.23 (2022). This has exceeded the pre-Covid levels of 2019 (£25,056.05).

Our main outgoing in 2022 was by far the Utility costs (Light, Power, Heating), a staggering £14,427.97 although £5,666.88 was an incorrect water bill, of which £4,800 has since been refunded. We switched energy supplier in December 2022 from British Gas to SSE and hope this will keep our monthly spend to around £1,000. Our second largest spend was sub-contract cleaning, costing £3,370.20. Repairs & Maintenance have been lower this year at £2,817.29 but we expect a much bigger spend in 2023 as we plan to have smoke/heat detectors fitted and work on damp areas in the small hall, repair of the external render and window surround and external repaint undertaken.

The total turnover from lettings was £29,682.23, with the cost of sales and operating expenses totalling £26,837.23, giving us a small operating profit of £5,547.27. This is still lower than our pre Covid profit in 2019 of £6,160.04.

These figures have enabled the hall to increase our closing asset balance to £71,513.91 as of 31 December 2022.

## Reserves policy

The reserves will continue to be managed closely by the Committee and where appropriate, further work undertaken on the hall in 2023/2024 to maintain the building to a high standard.

## Future overview

Having lost 3 committee members during 2022 and juggled both the Chair and Treasurer roles, I was pleased to welcome a new Bookings Secretary in April and just recently a new Treasurer. I now plan to concentrate on the day-to-day management of the hall and take forward the necessary maintenance work. I would like to thank all committee members for their help and support over the last year and look forward to working together to preserve the future of the village hall.

Signed on behalf of the Board of Trustees on 9 March 2023

Sue Firm  
Chair & Acting Treasurer

**INDEPENDENT EXAMINER'S STATEMENT TO THE TRUSTEES OF  
THE ICKLEFORD VILLAGE HALL**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st

**Responsibilities and basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given in the accounts. The report is limited to those matters set out in the statement below.

**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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Emma Fraser FCA**

Unit 1, The Cam Centre  
Wilbury Way  
Hitchin  
Herts  
SG4 0TW



**6th March 2023**

**THE ICKLEFORD VILLAGE HALL**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022**

	<b><u>2022</u></b>	Year on Year Variance	<b><u>2021</u></b>
	£		£
<b>RECEIPTS</b>			
HALL LETTINGS (Note 2)	<b>29,682.23</b>	86.74%	15,895.06
GOVERNMENT GRANTS	<b>2,667.00</b>	(72.21%)	9,597.00
BANK DEPOSIT INTEREST	<b>35.27</b>	490.79%	5.97
<b>TOTAL RECEIPTS</b>	<b>32,384.50</b>	27.01%	25,498.03
<b>EXPENDITURE</b>			
CARETAKER/CLEANER	<b>3,370.20</b>	58.14%	2,131.20
CLEANING MATERIALS	<b>853.17</b>	26.56%	674.11
POSTAGE, STATIONERY, ADMIN	<b>167.00</b>	(32.53%)	247.50
TELEPHONE	<b>103.85</b>	(15.26%)	122.55
GENERAL RATES	<b>430.21</b>	240.81%	126.23
WATER RATES	<b>9,826.92</b>	14123.36%	69.09
GAS	<b>3,697.32</b>	279.98%	973.03
ELECTRICITY	<b>903.73</b>	(12.01%)	1,027.08
REFUSE COLLECTION	<b>965.90</b>	4.35%	925.60
PHS GROUP	<b>171.65</b>	5.18%	163.20
FIRE EXTINGUISHER SERVICE	<b>186.00</b>	2.21%	181.98
INSURANCE	<b>1,259.02</b>	7.05%	1,176.10
SOFTWARE COSTS	<b>532.50</b>	48.29%	359.10
INDEPENDENT REVIEW	<b>120.00</b>	0.00%	120.00
LICENCE (PRS)	<b>485.04</b>	0.00%	-
SUNDRIES	<b>947.43</b>	177.44%	341.49
	<b>24,019.94</b>	178.06%	8,638.26
REPAIRS AND RENEWALS (Note 3)	<b>2,817.29</b>	-60.06%	7,053.83
<b>TOTAL EXPENDITURE</b>	<b>26,837.23</b>	71.02%	15,692.09
<b>SURPLUS FOR YEAR</b>	<b>5,547.27</b>	-43.43%	9,805.94

**THE ICKLEFORD VILLAGE HALL**  
**BALANCE SHEET AS AT 31 DECEMBER 2022**

	<u>31/12/2022</u>	<u>31/12/2021</u>
	£	£
<b><u>CAPITAL BALANCES</u></b>		
OPENING ASSET BALANCES (1ST JAN)	<b>65,966.64</b>	56,160.70
SURPLUS FOR THE YEAR	<b>5,547.27</b>	9,805.94
	<hr/>	<hr/>
CLOSING ASSET BALANCES (31ST DEC)	<b><u>71,513.91</u></b>	<b><u>65,966.64</u></b>
<b><u>REPRESENTED BY</u></b>		
LLOYDS BANK -CURRENT ACCOUNT	<b>2,249.62</b>	3,145.27
-INSTANT SAVINGS ACCOUNT	<b>71,181.05</b>	65,145.78
	<hr/>	<hr/>
	<b>73,430.67</b>	68,291.05
PETTY CASH	<b>216.49</b>	18.49
DEBTORS (HIRE CHARGES)	<b>2,313.25</b>	<b>767.70</b>
CREDITORS (ADVANCE DEPOSITS)	<b>(2,100.00)</b>	(1,600.00)
CREDITORS (DEFERRED INCOME)	<b>(2,346.50)</b>	(1,165.00)
CREDITORS (SUPPLIERS)	-	(345.60)
	<hr/>	<hr/>
<b>CLOSING ASSET BALANCES AS ABOVE</b>	<b><u>71,513.91</u></b>	<b><u>65,966.64</u></b>

**THE ICKLEFORD VILLAGE HALL**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022**

**1. GENERAL INFORMATION**

This is an unincorporated charity registered with the Charities Commission England and Wales Registration Number: 302409

These statements have been prepared on a receipts and payments basis. They have been prepared in accordance with the trust deed and Charities Act 2011 ('the act').

**2.HALL LETTINGS**

	<u>2022</u>		<u>2021</u>	
	£		£	
SCOUTS, CUBS AND BEAVERS	<b>1,441.00</b>	5%	1,044.00	7%
BROWNIES	<b>269.80</b>	1%	134.90	1%
DRAMA	<b>3,014.48</b>	10%	2,048.16	13%
MIRRORS DANCE	<b>2,878.50</b>	10%	1,420.00	9%
KEEP-FIT/PILATES/YOGA	<b>1,347.00</b>	5%	612.00	4%
LINE DANCING	<b>1,094.00</b>	4%	522.50	3%
W.I.	<b>438.50</b>	1%	155.50	1%
PARISH COUNCIL	<b>200.00</b>	1%	881.00	6%
DANCING	<b>1,665.50</b>	6%	604.00	4%
DANSE HERTS	<b>615.00</b>	2%	275.00	2%
SARACENS FOUNDATION	<b>1,394.00</b>	5%	510.00	3%
TODDLERS	<b>535.00</b>	2%	414.00	3%
CORE CONFIDENT	<b>403.00</b>	1%	-	0%
PILATES (CS)	<b>853.00</b>	3%	-	0%
FITNESS AND STRETCH	<b>401.00</b>	1%	-	0%
ART & CRAFTS CLUB	<b>1,144.00</b>	4%	-	0%
SING AND SIGN	<b>567.25</b>	2%	-	0%
PHONICS FOR ROBOTS	<b>1,057.00</b>	4%	792.00	5%
ZEN FLOW YOGA	<b>156.75</b>	1%	-	0%
OTHER LETTINGS	<b><u>10,207.45</u></b>	34%	<u>6,482.00</u>	41%
	<b><u><u>29,682.23</u></u></b>	100%	<u><u>15,895.06</u></u>	100%

**THE ICKLEFORD VILLAGE HALL**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (continued)**

<b><u>3.REPAIRS AND RENEWALS</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b>£</b>	<b>£</b>
Sundry Items/General repairs	<b>113.47</b>	338.86
Boiler Service	-	186.00
Switched On - PAT test	-	60.00
Polish main hall floor	-	3,989.65
Wireless Thermostat and Hot & Cold tap heads	-	263.40
Heating sensor	-	312.00
Boiler parts	-	117.60
Water Syphon	-	105.60
Community Heartbeat - Defibrillator annual cost	<b>198.00</b>	198.00
New front hedge	-	708.00
Gas Check	<b>144.00</b>	84.00
Battery for cleaner	-	185.72
Vacuum cleaner	-	345.00
Fridge	-	160.00
PAT test & 5 year Electrical	<b>618.02</b>	-
Repair of boiler	<b>495.80</b>	-
Fire risk assessments	<b>354.00</b>	-
Loft ladder and hatch	<b>894.00</b>	-
	<b><u>2,817.29</u></b>	<b><u>7,053.83</u></b>

**4. RELATED PARTIES**

During the year Sue Firm, a trustee was reimbursed £702 for petty cash expenses relating to the charity.

**THE ICKLEFORD VILLAGE HALL**

England & Wales - Charity number 302409

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# Accounts

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# Ickleford Village Hall

**ACCOUNTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2021**

2021

# Ickleford Village Hall

Report of the Trustees for the year ended 31 December 2021

In 2021 Ickleford Village Hall continued to recover from Covid-19 with the hall being fully open after April 2021. The turnover from One-off Hires and Regular Users rose from £8,858.38 (2020) to £15,895.06. Even though this was a significant increase, it was not as high as the pre Covid levels of 2019.

Our main outgoings in 2021 were for Repairs & Maintenance £7,053.83 with the major expense paid to repair and polish the main hall floor. Utility costs (Light, Power, Heating) were also a cost at £2,069.20. This was less than pre Covid levels as the hall was closed for several months. We expected that these costs will rise considerably in 2022.

The total turnover from lettings was £15,895.06, with the cost of sales and operating expenses giving us a small operating profit of £208.94 (pre Covid- 19 we had an operating profit of £6,805.94).

We were successful in obtaining three Covid-19 related business grants from North Herts District Council for £6,001, March for £2,096 and June for £1,500. These three grants enabled the hall to increase its reserves by £9,805.94.

These figures have enabled the hall to increase our closing asset balance to £65,966.64 as of 31 December 2021.

The hall remains a popular venue both for residents and non-residents of Ickleford as it has been busy all day, in the daytime and most evenings. There are also many one-off bookings throughout the year.

The reserves will continue to be managed closely by the Committee and reinvested as appropriate in 2022 to maintain the building to a high standard.

On a personal note, I will be standing down as the Treasurer of Ickleford Village Hall after this year. I would like to thank everyone for all their help over the years and would also like to wish the Village Hall a successful future. In particular Sue Firm the new Treasurer all the best for the future.

Signed on behalf of the Board of Trustees on 10 March 2022



Phil Coles  
Treasurer

## **INDEPENDENT EXAMINER'S STATEMENT TO THE TRUSTEES OF ICKLEFORD VILLAGE HALL**

I report to the trustees on my examination of the accounts of the above charity for the year ended

### **Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with 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 Act. In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(b) of the Act.

### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission. My examination includes a review of the accounting records kept by the charity concerning any such matters as are set out in the Directions. Such examinations do not provide all the evidence that would be required for an audit, and consequently I cannot give an audit opinion on the view given in the accounts. The report is limited to those matters set out in the Directions.

### **Independent Examiner's Statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts under the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts be prepared on a basis of view which is not a matter considered as part of an independent examination.

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

### **Emma Fraser FCA**

Unit 1, The Cam Centre  
Wilbury Way  
Hitchin  
Herts  
SG4 0TW



**9th March 2022**

## ICKLEFORD VILLAGE HALL

### ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>	Year on Year Variance	<u>2020</u>
	£		£
<b><u>RECEIPTS</u></b>			
HALL LETTINGS (Note 1)	<b>15,895.06</b>	79.44%	8,858.38
GOVERNMENT GRANTS	<b>9,597.00</b>	(15.33%)	11,334.00
BANK DEPOSIT INTEREST	<u>5.97</u>	(66.21%)	<u>17.67</u>
<b>TOTAL RECEIPTS</b>	<b>25,498.03</b>	26.17%	20,210.05
<b><u>EXPENDITURE</u></b>			
CARETAKER/CLEANER	<b>2,131.20</b>	9.58%	1,944.90
CLEANING MATERIALS	<b>674.11</b>	62.55%	414.72
POSTAGE, STATIONERY, ADMIN	<b>247.50</b>	47.33%	167.99
TELEPHONE	<b>122.55</b>	(17.25%)	148.10
GENERAL RATES	<b>126.23</b>	61.83%	78.00
WATER RATES	<b>69.09</b>	(90.85%)	755.16
GAS	<b>973.03</b>	(32.01%)	1,431.11
ELECTRICITY	<b>1,027.08</b>	40.74%	729.77
REFUSE COLLECTION	<b>925.60</b>	2.70%	901.29
PHS GROUP	<b>163.20</b>	4.94%	155.52
FIRE EXTINGUISHER SERVICE	<b>181.98</b>	(6.30%)	194.22
INSURANCE	<b>1,176.10</b>	4.99%	1,120.19
SOFTWARE COSTS	<b>359.10</b>	10.02%	326.40
INDEPENDENT REVIEW	<b>120.00</b>	0.00%	120.00
LICENCE (PRS)	<b>0.00</b>	(100.00%)	601.84
SUNDRIES	<u>341.49</u>	(33.34%)	<u>512.31</u>
	<b>8,638.26</b>	(10.03%)	9,601.52
REPAIRS AND RENEWALS (Note 2)	<b>7,053.83</b>	358.03%	1,540.03
<b>TOTAL EXPENDITURE</b>	<b>15,692.09</b>	40.84%	<u>11,141.55</u>
<b>SURPLUS FOR YEAR</b>	<b><u>9,805.94</u></b>	8.13%	<b><u>9,068.50</u></b>

**ICKLEFORD VILLAGE HALL**  
**BALANCE SHEET AS AT 31 DECEMBER 2021**

	<u>12/31/2021</u>	<u>12/31/2020</u>
	<u>£</u>	<u>£</u>
<b><u>CAPITAL BALANCES</u></b>		
OPENING ASSET BALANCES (1ST JAN)	<b>56,160.70</b>	47,092.20
SURPLUS FOR THE YEAR	<b>9,805.94</b>	9,068.50
	<hr/>	<hr/>
CLOSING ASSET BALANCES (31ST DEC)	<b><u>65,966.64</u></b>	<b><u>56,160.70</u></b>
 <b><u>REPRESENTED BY</u></b>		
LLOYDS BANK -CURRENT ACCOUNT	<b>3,145.27</b>	5,298.87
-INSTANT SAVINGS ACCOUNT	<b>65,145.78</b>	50,139.81
	<hr/>	<hr/>
	<b>68,291.05</b>	55,438.68
PETTY CASH	<b>18.49</b>	95.59
DEBTORS (HIRE CHARGES)	<b>767.70</b>	<b>626.43</b>
CREDITORS (ADVANCE DEPOSITS)	<b>(1,600.00)</b>	-
CREDITORS (DEFERRED INCOME)	<b>(1,165.00)</b>	-
CREDITORS (SUPPLIERS)	<b>(345.60)</b>	-
	<hr/>	<hr/>
<b>CLOSING ASSET BALANCES AS ABOVE</b>	<b><u>65,966.64</u></b>	<b><u>56,160.70</u></b>

## ICKLEFORD VILLAGE HALL

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>		<u>2020</u>	
	£		£	
<b><u>1.HALL LETTINGS</u></b>				
SCOUTS, CUBS AND BEAVERS	<b>1,044.00</b>	7%	431.70	5%
BROWNIES	<b>134.90</b>	1%	78.00	1%
DRAMA	<b>2,048.16</b>	13%	1,820.48	21%
MIRRORS DANCE	<b>1,420.00</b>	9%	-	0%
KEEP-FIT/PILATES/YOGA	<b>612.00</b>	4%	1,451.70	16%
LINE DANCING	<b>522.50</b>	3%	222.00	3%
W.I.	<b>155.50</b>	1%	38.00	0%
PARISH COUNCIL	<b>881.00</b>	6%	76.00	1%
DANCING	<b>604.00</b>	4%	1,357.00	15%
DANSE HERTS	<b>275.00</b>	2%	288.00	3%
SARACENS FOUNDATION	<b>510.00</b>	3%	-	0%
TODDLERS	<b>414.00</b>	3%	612.00	7%
ODDFELLOWS/COMMONERS	-	0%	15.50	0%
PHONICS FOR ROBOTS	<b>792.00</b>	5%	-	0%
OTHER LETTINGS	<b><u>6,482.00</u></b>	41%	<u>2,468.00</u>	28%
	<b><u>15,895.06</u></b>	100%	<b><u>8,858.38</u></b>	100%

	<u>2021</u>		<u>2020</u>	
	£		£	
<b><u>2.REPAIRS AND RENEWALS</u></b>				
Sundry items/General repairs	<b>338.86</b>		286.72	
Boiler Service	<b>186.00</b>		156.00	
Varnish floor			312.13	
New keys			45.91	
Painting and woodwork to the Lobby area			380.00	
Yellow Line Car Park painting			170.00	
Cleaner repair			135.27	
Switched On - PAT test	<b>60.00</b>		54.00	
Polish main hall floor	<b>3,989.65</b>			
Wireless Thermostat and Hot & Cold tap heads	<b>263.40</b>			
Heating sensor	<b>312.00</b>			
Bolier parts	<b>117.60</b>			
Water Syphon	<b>105.60</b>			
Community Heartbeat - Annual Subscription	<b>198.00</b>			
New front hedge	<b>708.00</b>			
Gas Check	<b>84.00</b>			
Battery for cleaner	<b>185.72</b>			
Vacuum cleaner	<b>345.00</b>			
Fridge	<b>160.00</b>			
	<b><u>7,053.83</u></b>		<u>1,540.03</u>	