



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	<u>2023</u>
	£	Variance	£
<u>RECEIPTS</u>			
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>
TOTAL RECEIPTS	36,809.93	6.86%	34,446.20
<u>EXPENDITURE</u>			
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
TOTAL EXPENDITURE	<u>31,049.97</u>	-28.69%	<u>43,541.19</u>
 SURPLUS FOR YEAR	 <u>5,759.96</u>	 -163.33%	 <u>(9,094.99)</u>

ICKLEFORD VILLAGE HALL

BALANCE SHEET AS AT 31 DECEMBER 2024

	<u>31/12/2024</u>	<u>31/12/2023</u>
	<u>£</u>	<u>£</u>
<u>CAPITAL BALANCES</u>		
OPENING ASSET BALANCES (1ST JAN)	62,151.19	71,513.91
SURPLUS FOR THE YEAR	5,759.96	(9,362.72)
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CLOSING ASSET BALANCES (31ST DEC)	<u>67,911.15</u>	<u>62,151.19</u>
 <u>REPRESENTED BY</u>		
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
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CLOSING ASSET BALANCES AS ABOVE	<u>67,911.15</u>	<u>62,151.19</u>

ICKLEFORD VILLAGE HALL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>		<u>2023</u>
	<u>£</u>		<u>£</u>
<u>1.REGULAR HIRER HALL LETTINGS</u>			
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>2.REPAIRS AND RENEWALS</u>	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
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 Birckwork 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
Total				13,280.89	80.00	13,200.89