

Chairman's Report - 2nd September 2025

I have now realised that after far too many years as your Chairman that it is now becoming increasingly difficult to say anything original in my annual reports. So I therefore apologise if you think you may have heard some of the following before.

Thankfully the past year has progressed reasonably smoothly, with the slight exception of the fire alarm occasionally misbehaving. This is largely down to the work carried out by Dave as Hall Manager who is ably assisted by Dennis to ensure that the hall is maintained to an extremely high standard and any minor day to day problems can normally be handled quickly and efficiently.

I believe that the overall levels of bookings has remained constant and, although we are maintaining our cash reserves, we still need to be aware of any unexpected expenses. Jeremy will go through the accounts in more detail and answer any questions that you may have.

The Club Room floor has had work carried out which included sanding, staining and resealing to improve its appearance.

I am also pleased to report that the new booking system has been installed and allows access to both Dave and Jeremy as well as Robin, therefore enabling us to work in a more efficient manner.

Obviously due to continued rising costs I am sure it will be necessary to increase hire charges again this year and all hirers will be made aware of these.

I am pleased to say that we have not had any changes to the personnel running the Hall this year and I would obviously like to

thank Jeremy for his continuing work as our Treasurer and Robin as our Booking secretary, together with Ros who continues as our Secretary.

Finally I would also like to thank all of the trustees but as ever, as we are all aware, there is now an urgent need to recruit additional trustees to help oversee the running of the Hall. I would urge anyone who feels that they may know somebody who could be interested to speak to me.

OTFORD VILLAGE MEMORIAL HALL

Financial Statements
For the Year Ended 31st January 2025

Robsons Accountants
Chartered Certified Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

OTFORD VILLAGE MEMORIAL HALL

Income and Expenditure Accounts

For the Year Ended 31st January 2025

	<u>Year Ended</u> <u>31st January 2025</u>		<u>Year Ended</u> <u>31st January 2024</u>		<u>Year Ended</u> <u>31st January 2023</u>	
	£	£	£	£	£	£
<u>Income</u>						
Lettings		59,409		50,278		51,163
Sundry income		490		538		542
Interest Receivable		964		916		360
Income from Saturday Staff		-		-		-
Donations received		-		-		216
Covid Grant		-		-		2,667
Total Income		<u>60,863</u>		<u>51,732</u>		<u>54,948</u>
<u>Expenditure</u>						
Salaries	32,621		28,399		26,807	
Lighting & Heating	8,205		4,966		3,957	
Rates & Water	1,457		(840)		1,045	
Insurance	3,163		2,213		2,013	
Maintenance	9,166		10,643		5,179	
Administration	1,055		65		50	
Licenses	688		574		530	
Cleaning Materials	2,073		2,224		1,364	
Sundry expenses	52		-		-	
Refurbishment Costs	8,284		1,235		7,284	
IT Costs	1,465		2,043		1,813	
Total Expenditure		<u>68,229</u>		<u>51,522</u>		<u>50,042</u>
Surplus/(Deficit)		<u>(7,366)</u>		<u>210</u>		<u>4,906</u>

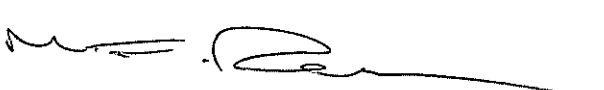
OTFORD VILLAGE MEMORIAL HALL

Balance Sheet

For the Year Ended 31st January 2025

	<u>Year Ended</u> <u>31st January 2025</u> £	<u>Year Ended</u> <u>31st January 2024</u> £	<u>Year Ended</u> <u>31st January 2023</u> £
<u>Assets</u>			
Sundry Debtors & Prepayments	-	3,746	5,281
Santander Current Account	5,794	6,808	7,249
Redwood Deposit Account	25,836	29,962	32,121
Teachers Building Society	3,699	6,109	1,034
Cash	-	10	10
Total Assets	- =====	46,635 =====	45,695 =====
<u>Liabilities</u>			
Creditors & Accrued Expenses	-	3,940	3,210
Bounce Back Loan	-	-	-
Net Position	35,329 =====	42,695 =====	42,485 =====
Represented by:			
Balance B/F from 2024	42,695	42,485	37,579
Surplus/Deficit for year	(7,366)	210	4,906
	35,329 =====	42,695 =====	42,485 =====

I confirm that the above accounts give a true and fair view of Otford Village Memorial Hall's financial position for the period ending 31st January 2025



ROBSONS ACCOUNTANTS
Chartered Certified Accountants
19 MONTEPELIER AVENUE
BEXLEY, KENT DA5 3AP