

WILLINGTON VILLAGE HALL

England & Wales · Charity number 517481

Details

Status Registered

Legal form Other

Registered 1986-05-14

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

Contact

Address Willington Village Hall
Twyford Road
Willington
Derbyshire
DE65 6DE

Phone 07523337750

Website <http://www.willingtonvillagehall.org.uk>

Activities

Objects: FOR THE PURPOSES OF PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS LIBRARY LECTURES CLASSES RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS SUBJECT TO THE PROVISIONS OF THESE PRESENTS.

Activities: Provider of buildings/facilities/open space for the community and beyond.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** WILLINGTON
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£29,054	£16,745	-	-
2023-09-30	£32,771	£29,303	-	-
2022-09-30	£21,670	£15,297	-	-
2021-09-30	£29,088	£18,073	-	-
2020-09-30	£31,458	£38,552	-	-

Trustees

Name	Role	Appointed
Brian Layton Davis	Chair	2013-02-24
Jean Laughlin		2019-04-29
John Houghton		2019-04-29
LISA ANN OAKLEY		2013-01-16

WILLINGTON VILLAGE HALL

England & Wales - Charity number 517481

Accounts

Willington Village Hall – Treasurers Report Oct 2023 through Sep 2024.

Normality seems to have returned with the accounts showing significant stability on the back of normal utilisation numbers (non-Covid).

Hall Revenue for the year of £29,054 is 7.8% lower than the £31,541 from the prior year, but this is partly due to the banking period and when money was receipted. Taking these exceptions into consideration, hall revenue was roughly the same as prior year.

No Grants or significant Donations/Fund-Raising during the 23/24 year.

Hall cleaning and management costs increased by almost £2500 compared to prior year, but I think we all agree that this is a required and worthwhile expenditure. At £7500, this remains the largest overhead at the hall.

Utilities are the 2nd highest overhead but have also seen more control.

Change in Electricity provider is reaping some returns with current year at just over £1000, compared to £1450 the year before.

We are still contracted within a hyper-inflated Gas contract but efforts to reduce consumption have reduced the bill from over £5000 to around £3000 and the account is currently in credit.

Renegotiating this contract in 25/26 will reduce this further and mitigate the need to spend on heating upgrades. A future 50% reduction in gas expenditure is anticipated on future contracts (£1500-£2000 annual bill).

All other hall expenses are within prior year totals and at estimated levels.

Improved record keeping of hall expenses which are reimbursed as opposed to petty cash means that we have more understanding of the monthly incidental expenses.

No major repairs or infrastructure improvements in 23/24 with just under £1000 accounted for. There are some reimbursements that were not submitted during the financial year which would have added an additional £800 for sundry items.

Total overheads of £16,745 compared to £29,213 the prior year is a reduction of 42%.

Prior year surplus of £6155 increased to a surplus of £12,308 this year.

This reconciles with the opening and closing bank balance movement from £37,401 to £49,710.

The ongoing priority is resolving the Charity Account status.

All internal accounts have been updated and reconciled and we are waiting on external auditor review before we can submit to Charity Commission.

Once this years accounts are approved, then I will press again to meet the auditor to get sign-off.

A decision was taken to sign-up for Xero Accounting to aid with invoicing and hall management expenses. A 30-day free trial of Xero has been taken and I have started to update the Chart of Accounts. Once I am happy that the Chart of Accounts reflects the correct accounting codes and VAT statuses, I will upload the statements from 2023/24 so that we can use that as a benchmark for the new financial year. This will be work in progress for the next couple of months as it will be secondary to getting Charity Status rectified.

A strong financial year with good control measures and a more accurate financial reporting completed for the year.

Signed

John Houghton
Treasurer
Willington Village Hall.

WILLINGTON VILLAGE HALL ACCOUNTS
PERIOD 2023- 2024 - All expenditure (Including NVH development costs , donations)

2022/23 - 2023/24
% DIFF.

INCOME	October	November	December	January	February	March	April	May	June	July	August	September	Totals	Adjustments	'22 - '23'	£ Diff	% Diff
	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024					
Regular Income - Cash Accounting (when in bank)	£2,429.37	£1,807.00	£1,545.00	£3,516.75	£3,906.70	£1,670.50	£1,985.00	£2,622.75	£2,634.50	£2,043.50	£3,212.00	£1,681.50	£29,054.57		£31541.35	£(2486.78)	(7.88%)
Refunds provided													£0.00		-£90.00	£90.00	(100.00%)
DONATIONS (D) & FUND RAISING EVENTS (FRE)																	
Non-Rent Income (Donations and/or Claims)													£0.00		£1,230.00	-£1,230.00	(100.00%)
TOTAL INCOME	£2,429.37	£1,807.00	£1,545.00	£3,516.75	£3,906.70	£1,670.50	£1,985.00	£2,622.75	£2,634.50	£2,043.50	£3,212.00	£1,681.50	£29,054.57		£32,681.35	-£3,626.78	(11.10%)
EXPENDITURE	October	November	December	January	February	March	April	May	June	July	August	September			'22 - '23'	£ Diff	% Diff
Mrs E. Nightingale (caretaker duties)	£250.00	£250.00	£250.00		£360.00	£120.00	£120.00		£120.00	£240.00		£240.00	£1,950.00		£4781.80	£(2831.80)	(59.22%)
Neil Potter (cleaning duties)	£323.95	£323.02	£387.45	£386.41	£505.43	£474.31	£519.74	£529.00	£552.00	£1,069.50		£494.50	£5,565.31		£279.89	£5285.42	1888.39%
Electric (assumption EON Next)	£136.05			£193.07									£329.12		£1,432.18	£(1103.06)	(77.02%)
Water (Pennon)	£280.67												£280.67		£536.81	£(256.14)	(47.72%)
Octopus Energy (electricity)			£242.35	£65.81	£76.11	£132.96	£69.83			£20.07	£52.35	£46.01	£705.49		£0.00	£705.49	#DIV/0!
Everflow (Water Contract)				£92.44	£31.49	£28.52	£38.58	£33.30	£34.41	£34.41	£33.30	£34.41	£360.86		£0.00	£360.86	#DIV/0!
Smartest Energy Busines (Gas Supply)				£467.89	£956.11	£929.23	£464.28	£348.84					£3,166.35	in credit	£5,053.43	£(1887.08)	-37%
SDDC (business rates)	£8.00	£8.00	£8.00	£8.00			£5.45	£9.00	£9.00	£9.00	£9.00	£9.00	£82.45		£110.17	£(27.72)	(25.16%)
Homeware general supply													£0.00		£0.00	£0.00	#DIV/0!
Hall Insurance - Ansvr Insurance		£109.38	£109.28	£109.28	£109.28	£109.28	£109.28	£109.28	£109.28	£109.28	£109.28		£1,092.90		£968.87	£124.03	12.80%
Village Hall Mobile / YourCommsGroup	£27.70	£27.70	£27.70	£28.40	£27.70	£27.70	£30.05	£30.05	£30.05	£30.05	£30.05	£30.05	£347.20		£436.96	£(89.76)	(20.54%)
SDDC - Trade waste	£195.00								£201.50				£396.50		£201.50	£195.00	96.77%
Fire extinguisher service (Chase)			£74.40										£74.40		£57.00	£17.40	31%
PRS										£354.14			£354.14		£450.84	-£96.70	-21%
Graham McCulloch (landscaping)		£160.00											£160.00		£300.00	-£140.00	-47%
Go Daddy - Website (B Davis Reimburse)													£0.00		£173.00	-£173.00	-100%
NEW HALL DEVELOPMENT EXPENDITURE Ph 2	October	November	December	January	February	March	April	May	June	July	August	September		£14,865.39	'22 - '23'	£ Diff	% Diff
													£0.00	£0.00	£4,794.00	-£4794.00	-100%
EXPENSES / CONSUMABLES / REPAIRS	October	November	December	January	February	March	April	May	June	July	August	September			'22 - '23'	£ Diff	% Diff
Window Cleaner	£15.00			£15.00		£15.00			£15.00		£15.00		£75.00		£75.00	£0.00	0%
Andy Mac (building work)						£350.00							£350.00		£0.00	£350.00	#DIV/0!
PAT Testing (Lichfield PAT)													£0.00		£60.00	-£60.00	-100%
Ball of Burton (plumbing repairs)		£120.00											£120.00		£394.80	-£274.80	-70%
Glynn Baker (electrical repairs)					£90.00								£90.00		£1,232.40	-£1142.40	-93%
Neil Potter (hall sundry expenses)		£13.74							£96.59	£19.79	£177.67		£384.23		£68.50	£315.73	461%
Baby Change, Curtains, Fire Spray. B Davis Reimb									£353.88				£353.88		£0.00	£353.88	#DIV/0!
Blue Roll, Z-Folds, Toilet Roll- JH reimb (Nov-22 / Oct-23)			£388.92										£388.92		£0.00	£388.92	#DIV/0!
B Davis reimbursement for 6 new keys	£118.40												£118.40		£89.00	£29.40	33%
MONTHLY EXPENDITURE TOTALS	£1,354.77	£1,011.84	£1,488.10	£1,366.30	£2,156.12	£2,187.00	£1,711.09	£1,357.56	£889.53	£2,044.12	£248.98	£930.41	£16,745.82	£1,880.43	£29,213.75	-£12,467.93	-42.7%

J Houghton

REVENUE MINUS EXPENDITURE	£12,308.75	42.36%	retained
Prior Year Revenue-Expenditure	£6,155.02		

Treasurer
Oct 2024

RECONCILIATION	
Oct 1st 2023 Opening Balance	£37,401.92
Sept 30th 2024 Closing Balance on Natwest	£49,710.67
Difference between open and closing balance	£12,308.75
Income Change in Fiscal Year (Q52 cell)	£12,308.75
Discrepancy between Balance and I&E form	£0.00

03 - 04 = £5590. Excess income = (£632) (Repairs to door, windows and fire alarm system)
04 - 05 = £6841. Excess income = (£638) (New door and building plans)
05 - 06 = Figures to follow.
06 - 07 = £9663. Excess income = £410 (Including purchase of new chairs, boiler, hob, notice board etc...)
07 - 08 = £8457. Excess income = £2773.
08 - 09 = £15,303. Excess income = £7235. This figure includes a credit from EON of £2920. Thus real income minus expenditure = £4315.
09 - 10 = £12,831. Excess income = £3816.96
10 - 11 = £11,489. Excess income = £3812
11 - 12 = £17,521. Excess income = £7789
12 - 13 = £13,462. Excess income = £2375 (New fire doors, Central heating issues and cleaning and fire proofing of main stage curtains)
13 - 14 = £38,570. Excess income = £29,782 (Without donations Income = £13,683 with an EI = £4895) Car park modifications carried out over into 14'-15' accounting period.
14 - 15 = £16,598. Excess income = £6,454 (No major expenditure)
15 - 16 = £16,613. Excess income = £2,468
16 - 17 = £17,995. Excess income = £4876.43 (New chairs purchased - £3678.00)
17 - 18 = £59,986. Excess income = (£35,822) - This includes the 1st stage building work. Figures without Exp. £9,986. Excess income = £14,177 (Without donations = £4,177)
18 - 19 = £18,422. Excess income = £5,150 - This includes the 1st stage building work final payment of £3,401 - Without any NVH expenses excess income is £7,911
Restated 19-20 - opening balance of £23,499.69 plus income of £11,528.53 and grants of £20,000 (£31,528.53 total revenue) - Less expenses of £9,332.63 and capital expenditure of £28,931 - reconciled balance = £16,764.69 matches closing bank balance of £16,764.59. Trading loss for the year of £6,735.10
Restated 20-21 - opening balance of £16,764.59 plus income of £9,218.85 and grants of £19,869.21 (£19,088.06 total revenue) - Less expenses of £10,348.31 and cap ex of £7,725.04. - reconciled balance of £27,779.30 matches closing bank balance of £27,779.30. Trading surplus of the year = £11,014.71
Restated 21 - 22 - opening balance of £27,779.30 plus income of £18,785.25 (£1200 was repayment of wages by Nicky) and grant of £2,667 (£21,452.25 total revenue) Less expenses of £15,297.23 (which includes overpayment to Nicky of £1200 and building work of £1399.30)
Reconciled balance of £33,934.32 matches closing balance of £33,934.32. Trading surplus of £6,155.02
Restated 22 - 23 - opening balance of £33,934.32 plus income of £31,541.35 and claims of £1230 (£32,771.35 total revenue)
Less expenses of £15,659.95, building repairs of £11,674.2 and asset purchases of £1,969.60 = total costs of £29,303.75
Reconciled balance of £37,401.92 matches closing balance of £37,401.92. Trading surplus of £3,467.60
Need to consider accounting software and resolve charity account issue.

**23-24 = £29,054.57 of banked revenue in the year. Opening Balance on account of £37,401.92 totals £66,456.49
Hall running costs of £14,865.39 and Miscellaneous Sundry items and repairs of £1,880.43 totals £16,745.82 total costs.
Funds remaining after costs therefore £29,054.57 less £16,745.82 = £12,308.75 surplus.
Opening Balance of £37,401.92 plus £12,308.75 surplus - £49,710.67 which matches the closing bank balance on 30th September 2024,**



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Willington Village Hall

**On accounts for the year
ended**

30th September 2024

**Charity no
(if any)**

517481

Set out on pages

1, only

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10th November 2024

Name:

Stephen Hardwick

**Relevant professional
qualification(s) or body
(if any):**

Address:

23 Milton Road

Repton

DE65 6FZ

WILLINGTON VILLAGE HALL

England & Wales - Charity number 517481

Accounts

Willington Village Hall

Treasurers Report – 2022-2023

The period of October 2022 through September 2023 was about as normal a year as we can all remember.

Demand for hall bookings dramatically increased over the course of the year and reached record income levels of over £3,000 per month in peak periods.

There is over demand in the evenings with the hall at full capacity.

There are lost revenue opportunities during Sundays with low bookings and some weekdays (school hours) which we should explore new hirers and/or incentives to achieve higher occupancy during these lower demand periods.

Actual Regular Hire Income for the Year was £29,512 (£31,541 banked due to carry over from prior year) which is an increase of 52% on the £19,313 from the prior year (figures are adjusted for cash received but delayed in banking from the prior year so as to reflect the money earned in the year).

There were no grants or subsidies during the year, but we were fortunate to receive fundraising donations from the sale of Alan Giffords book about the History of Willington for £310. An insurance claim for damage sustained by a bin-lorry was settled at £920.

Expense increases during the year as inflation affected utilities and the cost of goods. Gas expenditure for the year totalled £5,033 compared to £4,531 the prior year, however, there is a credit on account of £1,100 which will reduce the cost for the next few months. More regular accurate meter readings are required to stabilise the bills.

As expected, an increase in electricity bills as we caught up with underpayments as a result of prior inaccurate meter readings. Cost therefore increased to £1,432 compared to £413 the prior year. When you consider that the year prior to that was £1092, the actual use/cost has been stable over the past 3 years. The contract is up for renewal with EON and the recommendation is that we research the market and find a lower cost supplier that has SMART meter reading capability. This will allow us to have accurate monthly invoices.

Hall related expenses increased to £15,659.95 compared to £11,251 the prior year. This is as a result of an increase in labour costs and catching up on unpaid invoices from prior years (such as SDDC waste)

There was significant investment in fixtures/fittings/repair/maintenance over the course of the year totalling £13,643.80 compared to £2,792 the prior year. Roof repairs, foundation investigations, loft/asbestos checks, floor repairs as well as new tables and chairs for use in the new hire rooms.

This resulted in the closing bank balance increasing from £33,934.32 to £37,401.92 to for the year ending September 2023.

A surplus of £3,467.60

It is also noted to the Committee that our Charity Account needs to be updated as annual returns have not been submitted for the past few years.

Recommendation would also be to look for an accounting software to allow digital record keeping in future.

John Houghton

Treasurer Willington Village Hall – Nov 2023

WILLINGTON VILLAGE HALL ACCOUNTS
PERIOD 2022- 2023 - All expenditure (Including NVH development costs , donations)

2021/22 - 2022/23
% DIFF.

INCOME	October	November	December	January	February	March	April	May	June	July	August	September	Totals	Adjustments	'21 - '22'	£ Diff	% Diff
	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023		2022/23			
Regular Income - Cash Accounting (when in bank)	£3,765.27	£3,228.75	£1,648.50	£2,249.50	£2,772.50	£1,872.75	£3,237.25	£1,339.00	£2,313.75	£2,507.75	£1,987.05	£4,619.28	£31,541.35	-£1,728.52	£17585.25	£13956.10	79.36%
Adjusted Income (adding prior year unbanked income)	£2,036.75	£3,228.75	£1,648.50	£2,249.50	£2,772.50	£1,872.75	£3,237.25	£1,339.00	£2,313.75	£2,507.75	£1,987.05	£4,619.28	£29,812.83		£19313.77	£10499.06	54.36%
Accrued Income - Accrual (earned in that month)													£0.00		£0.00	£0.00	#DIV/0!
Refunds provided								-£45.00				-£45.00	-£90.00	-£90.00	-£90.00	£0.00	0.00%
DONATIONS (D) & FUND RAISING EVENTS (FRE)																	
Non-Rent Income (Donations and/or Claims)							£310.00			£920.00			£1,230.00		£2,667.00	-£1,437.00	(53.88%)
TOTAL INCOME	£3,765.27	£3,228.75	£1,648.50	£2,249.50	£2,772.50	£1,872.75	£3,547.25	£1,339.00	£2,313.75	£3,427.75	£1,987.05	£4,619.28	£32,771.35		£21,980.77	£10,790.58	49.09%
EXPENDITURE	October	November	December	January	February	March	April	May	June	July	August	September		Credit Offset	'21 - '22'	£ Diff	% Diff
Mrs N. Phillips (caretaker duties)	£300.00												£300.00		£3600.00	(£3300.00)	(91.67%)
refunded by N.Phillips (remove from income)													£0.00		-£1200.00		0.00%
Mrs E. Nightingale (caretaker duties)	£500.00		£470.00	£800.00		£800.00	£400.00	£416.80	£450.00		£735.00	£210.00	£4,781.80		£1460.00	£3321.80	227.52%
Neil Potter (cleaning duties)											£279.89		£279.89		£0.00	£279.89	#DIV/0!
Electric (assumption EON Next)	£554.58			£336.81			£296.53			£244.26			£1,432.18		£413.72	£1018.46	246.17%
Water (Pennon)	£256.14						£280.67						£536.81		£507.58	£29.23	5.76%
Gas (assumption British Gas)													£0.00		£2,471.00	(£2471.00)	(100.00%)
B Davis (reimburse gas bill)													£0.00		£2060.00	-£2060.00	-100%
Smartest Energy Busines (Gas Supply)	£173.42	£318.84	£539.60	£901.87	£891.40	£715.34	£617.38	£432.92	£235.74	£115.84	£111.08	£0.00	£5,053.43	-£1100 credit	£20.09	£5033.34	25054%
SDDC	£15.00	£15.00	£15.00	£15.00			£10.17	£8.00	£8.00	£8.00	£8.00	£8.00	£110.17		£143.60	(£33.43)	(23.28%)
Homeware general supply													£0.00		£112.04	(£112.04)	(100.00%)
Hall Insurance - Ansvar Insurance		£96.95	£96.88	£96.88	£96.88	£96.88	£96.88	£96.88	£96.88	£96.88	£96.88		£968.87		£914.81	£54.06	5.91%
Village Hall Mobile (tesco)/ YourCommsGroup	£10.00	£159.96	£25.20	£25.20	£25.20	£25.20	£27.70	£27.70	£27.70	£27.70	£27.70	£27.70	£436.96		£120.00	£316.96	264.13%
SDDC - Trade waste									£201.50				£201.50		£0.00	£201.50	#DIV/0!
Fire extinguisher service (Chase)			£57.00										£57.00		£0.00	£57.00	#DIV/0!
PRS						£450.84							£450.84		£338.48	£112.36	33%
Graham McCulloch (landscaping)			£150.00									£150.00	£300.00		£290.00	£10.00	3%
Go Daddy - Website (B Davis Reimburse)		£173.00											£173.00		£0.00	£173.00	#DIV/0!
B Davis 16 Chairs Reimbursement				£853.14									£853.14		£0.00	£853.14	#DIV/0!
B Davis Table Chairs Reimbursement				£903.18									£903.18		£0.00	£903.18	#DIV/0!
B Davis (Blinds reimburse)				£213.28									£213.28		£0.00	£213.28	#DIV/0!
Andy Mac (building work)						£700.00						£2,795.00	£3,495.00		£1399.30	£2095.70	150%
Bayliss Consulting - structural survey JH reimbursements		£965.00											£965.00		£0.00	£965.00	#DIV/0!
SDDC Trade Waste - JH reimbursements		£195.00											£195.00		£0.00	£195.00	#DIV/0!
GCB Electrical - repairs - JH reimbursements		£108.00											£108.00		£0.00	£108.00	#DIV/0!
NEW HALL DEVELOPMENT EXPENDITURE Ph 2	October	November	December	January	February	March	April	May	June	July	August	September		£21,815.05	'21 - '22'	£ Diff	% Diff
AJ FloorCraft						£4,794.00							£4,794.00	£4,794.00	£4,794.00		
EXPENSES / CONSUMABLES / REPAIRS	October	November	December	January	February	March	April	May	June	July	August	September			'21 - '22'	£ Diff	% Diff
Window Cleaner			£15.00	£15.00			£15.00			£15.00	£15.00		£75.00		£75.00	£0.00	0%
PAT Testing (Lichfield PAT)					£60.00								£60.00		£0.00	£60.00	#DIV/0!
Ball of Burton (plumbing repairs)						£174.00	£220.80						£394.80		£0.00	£394.80	#DIV/0!
Spondon Felt (roof repair)							£600.00						£600.00		£0.00	£600.00	#DIV/0!
Glynn Baker (electrical repairs)								£108.00				£1,124.40	£1,232.40		£0.00	£1232.40	#DIV/0!
Alex Lowe (plumbing kitchen tap repair)												£85.00	£85.00		£0.00	£85.00	#DIV/0!
Nicola Phillips Expenses (secreterial supplies)											£68.50		£68.50		£0.00	£68.50	#DIV/0!
SDDC planning variation											£89.00		£89.00		£0.00	£89.00	#DIV/0!
MONTHLY EXPENDITURE TOTALS	£1,809.14	£2,031.75	£1,368.68	£4,160.36	£1,073.48	£7,756.26	£2,565.13	£1,135.30	£1,019.82	£592.68	£2,555.45	£3,235.70	£29,303.75	£2,604.70	£12,725.62	£16,578.13	130.3%

Unpaid invoices

REVENUE MINUS EXPENDITURE	£3,467.60	10.58%	retained
Prior Year Revenue-Expenditure	£6,155.02		

J Houghton

Treasurer
Oct 2023

RECONCILIATION	
Oct 1st 2022 Opening Balance	£33,934.32
Sept 30th 2022 Closing Balance on Natwest	£37,401.92
Difference between open and closing balance	£3,467.60
Income Change in Fiscal Year (Q62 cell)	£3,467.60
Discrepancy between Balance and I&E form	£0.00

03 - 04 = £5590. Excess income = (£632) (Repairs to door, windows and fire alarm system)

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05 - 06 = Figures to follow.

06 - 07 = £9663. Excess income = £410 (Including purchase of new chairs, boiler, hob, notice board etc...)

07 - 08 = £8457. Excess income = £2773.

08 - 09 = £15,303. Excess income = £7235. This figure includes a credit from EON of £2920. Thus real income minus expenditure = £4315.

09 - 10 = £12,831. Excess income = £3816.96

10 - 11 = £11,489. Excess income = £3812

11 - 12 = £17,521. Excess income = £7789

12 - 13 = £13,462. Excess income = £2375 (New fire doors, Central heating issues and cleaning and fire proofing of main stage curtains)

13 - 14 = £38,570. Excess income = £29,782 (Without donations Income = £13,683 with an EI = £4895) Car park modifications carried out over into 14'-15' accounting period.

14 - 15 = £16,598. Excess income = £6,454 (No major expenditure)

15 - 16 = £16,613. Excess income = £2,468

16 - 17 = £17,995. Excess income = £4876.43 (New chairs purchased - £3678.00)

17 - 18 = £59,986. Excess income = (£35,822) - This includes the 1st stage building work. Figures without Exp. £9,986. Excess income = £14,177 (Without donations = £4,177)

18 - 19 = £18,422. Excess income = £5,150 - This includes the 1st stage building work final payment of £3,401 - Without any NVH expenses excess income is £7,911

Restated 19-20 - opening balance of £23,499.69 plus income of £11,528.53 and grants of £20,000 (£31,528.53 total revenue) - Less expenses of £9,332.63 and capital expenditure of £28,931 - reconciled balance = £16,764.69 matches closing bank balance of £16,764.59. Trading loss for the year of £6,735.10

Restated 20-21 - opening balance of £16,764.59 plus income of £9,218.85 and grants of £19,869.21 (£19,088.06 total revenue) - Less expenses of £10,348.31 and cap ex of £7,725.04. - reconciled balance of £27,779.30 matches closing bank balance of £27,779.30. Trading surplus of the year = £11,014.71

Restated 21 - 22 - opening balance of £27,779.30 plus income of £18,785.25 (£1200 was repayment of wages by Nicky) and grant of £2,667 (£21,452.25 total revenue) Less expenses of £15,297.23 (which includes overpayment to Nicky of £1200 and building work of £1399.30) Reconciled balance of £33,934.32 matches closing balance of £33,934.32. Trading surplus of £6,155.02)

Restated 22 - 23 - opening balance of £33,934.32 plus income of £31,541.35 and claims of £1230 (£32,771.35 total revenue) Less expenses of £15,659.95, building repairs of £11,674.2 and asset purchases of £1,969.60 = total costs of £29,303.75 Reconciled balance of £37,401.92 matches closing balance of £37,401.92. Trading surplus of £3,467.60

Need to consider accounting software and resolve charity account issue

WILLINGTON VILLAGE HALL

England & Wales - Charity number 517481

Accounts

WILLINGTON VILLAGE HALL - AGM 2020

Treasurers Report - Period 2019 - 2020

2020... a "one of a kind" year ...hopefully!

We have had a significant expenditure carrying out the 2nd phase of the New Village Hall plan.

I have created two versions to better explain the challenging year we have had ...and unfortunately, our new financial year has started under the same circumstances.

The first sheet shows how the hall would have performed under normal operating conditions, and the second shows everything, NVH Ph2 build etc...

The following figures are a reflection of how the Village Hall has performed under normal hire conditions. This doesn't include donations or any expenditure on the New Village Hall development plan.

Total income from hired usage: £11,458 (£21,458 when including £10000 COVID support) -

Unsurprisingly down by approx 38% on the previous year

Total normal expenditure: £9,332

Income minus expenditure: £12,125 (£2,125 if the COVID support is removed)

So even without the covid support we would have had an excess income of £2,125 However, last year did have bursts of good activity in between lockdowns and as our balance currently stands, if we did not receive that support we would have a negative balance.

The following figures take into account donations, fund raising events and all expenditures, included the final payment for the 1st phase of the hall development:

Total income from hired usage and donations: £31,458

Total expenditure including Ph2 new build: £38,552

Income minus expenditure: (£7,093)

It is worth noting that we had a donation from the Garfield Weston Foundation of £10,000 that was granted specifically to be used on the Ph2 new build. This project needed to commence before a set date otherwise the money could have been retracted. So this project needed to be done last year regardless. Without this and the donation from the Parish Council Ph2 could not have been completed.

At the close of the financial year 2019 - 2020 we have a bank balance of approximately - £16,407

That concludes period 2019 - 2020.

M.J.Hickman

Treasurer

25th February 2020

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18 - 19 = £18,422. Excess income = £5,150 - This includes the 1st stage building work final payment of £3,401 - Without any NVH expenses excess income is £7,911
19 - 20 = £31,458. Excess income = (7,093) - This includes the 2nd phase of building work and COVID restrictions - Without any NVH expenses excess income is £12,125.9
Leaving us with a bank balance of £16,407.00 (*incorrect closing balance*)
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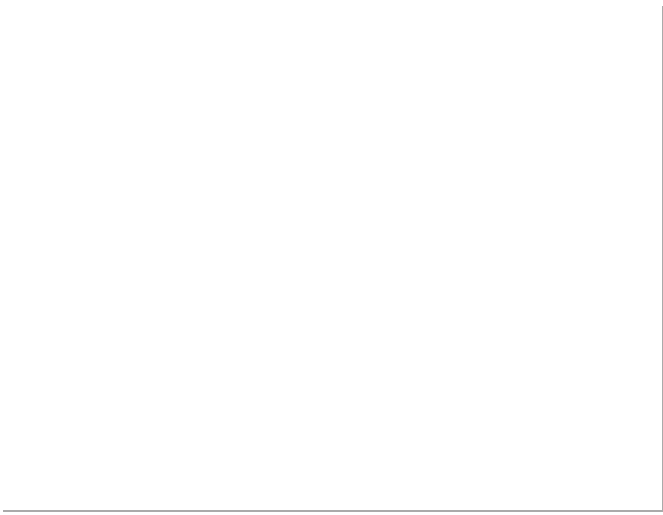












WILLINGTON VILLAGE HALL

England & Wales - Charity number 517481

Accounts

WILLINGTON VILLAGE HALL - AGM 2020

Treasurers Report - Period 2019 - 2020

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