

## **Horsley Village Hall**

### **Chair's Annual Report.**

2024 was another good year for the Hall and although bookings were slightly less than last year, they numbered 560 -over 10 a week.

In the early years after the new group came to office in 2014, we raised £275,000 before running out of steam. Thanks to the Horsley Parish Council, we were able to obtain a £75,000 Public Works Loan Board loan for 25 years. That was the spur that enabled us to get on, build the hall and open it in July 2019. It seems an incredible feat that last November we paid off the remainder of the loan – and we are now debt free!

As I said in last year's report, David Pinion was beginning to stand back from the many roles he had and that has continued. Jane Holden also decided to reduce her commitments and left the Committee, but Andrea Thom and Janet Kent joined. It was disappointing we were unable to find a secretary. David has continued in that role for the present and we continue to widen the role played by other members.

Bookings were up c£900 at £23,535. We have lost some weekday regulars and have opportunities for additional day time bookings in the week.

Fundraising at £8,640 was up just over £2k. The new event – the open garden day -raised nearly £2k. The Fun Run raised £2,820 – and included once again a generous donation from our President's wife, of a similar to our profit for the race. Other events have developed as we move forwards.

The family and friends of Norah Turner – a stalwart of Horsley - who died late in the year - generously came together to buy a clock for outside the front of the building and a bench situated on the rec. in front of the hall. The committee were very pleased to accept these gifts in Norah's memory.

Our general balance of £27,597 is above our agreed balance retained for emergencies enabling us to now to move on to other projects.

The benefits of the additional heating put in last year were felt particularly during the winter months – managing electricity costs remain a key objective.

Towards the end of the year, we planned for Solar panels including batteries etc. to be installed in 2025. It is pleasing to confirm that our grant application to Garfield Weston for £5,000 – 50% of the cost – has been successful and once planning permission has been confirmed, we will move forward.

Lisa Davé  
Chair  
February 2025

**HORSLEY VILLAGE HALL MANAGEMENT COMMITTEE**  
**FINANCIAL ACCOUNTS TO 31 DECEMBER 2024**

**RECEIPTS AND PAYMENTS ACCOUNTS**

**RECEIPTS**


2023		2024	2024
£		£	£
1,530	Hall Bookings	0	
2,175	Katie Dance School	1,028	
1,545	House of Equilibrium	1,260	
1,205	Slimming World	1,577	
610	Horsley School	525	
555	Belper Tae Kwon-do	0	
780	Dotts Fitness	660	
1,545	Yoga	1,729	
600	Joy Boutique Fitness	720	
300	Parish Council/WI	1,485	
45	Salsa	255	
0	Jay Fostering	615	
13,135	Strictly No Falling	13,682	
22,425	Private bookings		23,535
<b>Donations/Grants</b>			
405	Other donations	33	33
405			
<b>Other income</b>			
3	Wayleave	3	
0	Gift aid	104	
0	Electricity refund (25% recognised)	120	
0	Food refund	10	
0	Amazon refund	5	
744	Bar profit	139	
747			381
<b>Fundraising</b>			
1,620	Monthly draw	1,620	
2,153	Auction	0	
1,279	Fun run	2,820	
0	Fashion show	285	
776	Race Night	769	
281	Calendars	0	
88	Empty cartridges/Amazon Smile	0	
143	Jubilee celebrations	0	
0	Easter treasure Hunt	229	
0	Open Gardens	1,903	
0	Bingo	756	
0	Snowball	258	
6,342			8,640
<b>Other</b>			
62	Keys recharged	0	
158	BT	0	0
(3,421)	Surplus for the year	(2,673)	
26,718		29,917	

**PAYMENTS**

2023		2024	2024
£		£	£
4,996	Equipment/Building Costs	0	
200	Heating	0	
	Roof	0	
5,196			0
<b>Overheads</b>			
30	Rural/Action Derbyshire subs	0	
2,766	Utilities - Electricity & water	3,935	
1,600	Hall Manager costs	4,270	
692	Insurance	707	
372	Zycomm Wi-Fi	372	
366	AVBC refuse collection	712	
90	AVBC licencing	90	
530	PPL/PRS licence	175	
128	Fire extinguisher maintenance	371	
639	Hall cleaning & maintenance	429	
240	Website fees	258	
0	Advertising - All Things Local	49	
228	Printing and stationery costs	135	
83	Telephone costs	95	
50	Christmas decorations	50	
175	Electrical test	0	
13	Sundry expenses	95	
144	Card for intruder alarm	166	
5	Window cleaning	90	
15	Isettle charges	0	
40	Keys	28	
224	Gazebo	0	
160	New sign	0	
230	PA system	0	
10,702	Loan repayment	17,890	
26,718		29,916	

Accounts prepared by:  
Emma Crooks FCA, FMAAT - Treasurer  
Dated: 26.1.25

Reviewed and confirmed correct by:  
R Litchfield ACMA  
Dated: 18.2.25



**HORSLEY VILLAGE HALL MANAGEMENT COMMITTEE**  
**BALANCE SHEET FOR YEAR ENDED 31 DECEMBER 2024**

ASSETS	2023	ASSETS	2024	LIABILITIES	2023	LIABILITIES	2024
£	£	£	£	£	£	£	£
27,842	Balance as at Lloyds bank - 31 December 2024	28,889	21,503	General Fund brought forward as at 31 December 2023	24,924	24,924	
1,001	Cash in hand - 31 December 2024	730					
293	Bar Stock - 31 December 2024	-	3,421	Plus surplus for the year		2,673	
			24,924	TOTAL GENERAL FUND AS AT 31 DECEMBER 2024		27,597	
				Accruals	969	919	
				Prepaid bookings (year commencing 1 January 2025)	3,243	1,093	
				Monies received in error to be refunded	-	10	
29,136		29,619	29,136				29,619
		0	-				

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## Brief Report for HVH AGM 24.2.25

My sincere apologies for not being able to be with you this evening

I'm afraid I have seriously hurt my back and I am not only in a lot of pain, but basically unable to walk

I have reviewed the 2024 Accounts and I am happy to confirm that, in my view, they reflect an accurate and correct position of the HVH's financial situation

I don't wish to steal Emma's comments, but very briefly you will see the surplus for the year is £2,673 which is highly credible

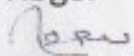
The most exciting event of the financial year is that we have managed to repay, early, the loan we took out to help build the Hall. This early repayment has benefited us by savings on the interest

Emma has done another very professional job of keeping the financial records and we are very fortunate to have her as the Treasurer. She is now keeping the records of a £30,000 business, which involves a lot of work

I would like to minute a "thank you" to her for all her hard work over the year. Long may she continue to support the HVH – no pressure Emma!

Best wishes and I hope you have a productive AGM

Roger



PS. I have told Emma that if requested, and if there is not a long line of volunteers, I am prepared to do another year checking the accounts

Roger Wilkinson AGM