

Rainhill Village Hall Report 2024

The Village Hall provides rooms for hire on a regular basis for a wide range of activities. These include craft groups, theatre groups, a luncheon club, mums & tots, pilates and yoga. In addition, the Hall provides accommodation for a variety of training events, various fayres and exhibitions, blood donor sessions, children's parties and talent shows. The Hall is becoming more popular with older people, with a variety of keep fit activities, indoor bowls, a chit chat club and tea dance. Alzheimers Support runs sessions fortnightly.

Refurbishment of the Hall has continued and most areas of the Hall have been redecorated. New curtains and poles have been fitted to the windows in several rooms and new dividing curtains have been hung in the Maple. All toilets have been decorated and the flooring replaced. The convectors were upgraded in the Oak Hall. New carpet tiles have been fitted in corridors and ceiling tiles replaced.

The Hall has maintained an adequate financial balance, mainly through room hire. Funds will cover six months of operation if future income is affected. This is a legal requirement.

If any resident is at a loose end, there is probably something going on at the Village Hall that will take their interest.

Balance Sheet

Rainhill Village Hall As at 31 March 2025

31 MAR 2025

Fixed Assets

Tangible Assets

FA - Build Improvements - Cost	4,818.94
FA - Build Improvements - Depn	(303.17)
FA - FF&F - Cost	6,055.98
FA - FF&F - Depn	(983.11)
FA - Off Equip - Cost	817.50
FA - Off Equip - Depn	(272.50)
Total Tangible Assets	10,133.64

Total Fixed Assets	10,133.64
---------------------------	------------------

Current Assets

Cash at bank and in hand

CA - Lloyds Current Account	14,650.43
Total Cash at bank and in hand	14,650.43

CA - Accounts Receivable	2,758.72
CA - CCLA Investment Account	24,528.21
CA - Prepayment - Insurance	1,742.65
Total Current Assets	43,680.01

Creditors: amounts falling due within one year

CL - Accounts Payable	723.52
CL - Accruals	1,448.41
CL - Net Pay Control	1,256.84
CL - PAYE/NI Control	7,335.09
CL - Pension Control	(41.54)
Total Creditors: amounts falling due within one year	10,722.32

Net Current Assets (Liabilities)	32,957.69
---	------------------

Total Assets less Current Liabilities	43,091.33
--	------------------

Net Assets	43,091.33
-------------------	------------------

Capital and Reserves

Current Year Earnings	(9,038.36)
EQ - Retained Earnings	52,129.69
Total Capital and Reserves	43,091.33

70 Mooreway
Rainhill
Prescot
Merseyside
L35 6PD

Income & Expenditure Accounts
Rainhill Village Hall
For the year ended 31 March 2025

Accounts checked by independent third party : Maria Heaton
Treasurer of Friends of Kirkby Gallery & Prescot Museum

Date of check and approval:
05/11/25

Signature

Maria P Heaton