

## QUENIBOROUGH VILLAGE HALL MANAGEMENT COMMITTEE

### CHAIRS REPORT 2023 – 2024

Another year has just flown by, I guess it's because we're all busy.

The Village Hall is becoming even more of a community hub these days, it's busy most weekends owing to its reputation for being easily accessible, up to date and:-

- \*Great parking
- \*Comfortable seating
- \*Large space
- \*Modern and well appointed toilets
- \*Facilities for the less able and baby changing.

We now host Zumba, Indoor Bowls, Friendship Club, Badminton, Fitness classes, Rainbows and Brownies, Brooksby Gardening Club, craft group, a support group Little Miracles and of course The Queniborough Pre-School Partnership.

The Queniborough Village Hall Film Club has started well and continues to attract mainly family audiences although we are catering for more all age groups. Wonka was a great success as was the latest showing The Great Escaper; both films eliciting a round of applause at the end. Don't forget to keep your eyes open for upcoming films in the Queniborough Gazette and on Queni-Online on FaceBook.

Other events during the year included Gladness, a Madness tribute band, Syston swing band and the Village Hall's Motown Night.

Our long time treasurer, Sarah Brett, retired this year. After serving the Village Hall community for over twenty years. We miss her. Thanks Sarah for all your years of service. Fortunately for us we were able to persuade Philip Laughton to take up the role and he's settled in very well indeed.

The Garden Wilding project is now ongoing and four beds have been set and seeded. The seeds were donated from part of the proceeds of Bharat Patel's book. The seeds are germinated and starting to grow as you read this report. To complement this wildflower area, we are currently out to tender to local contractors to add some paving to the back garden area to enable wheelchair users to visit the area more easily. Come the autumn we will also be planting some fruit trees in the area, now that all of the old conifer stumps have been removed.

A memorial plaque to Gordon Hallam has been made and has been installed on the front wall of the Village Hall, it's currently covered until an unveiling can take place. Look out for the date in the Gazette and local media. The event will be open to all. We plan to offer refreshments and show the "Queniborough Film" in the hall on the day.

This last twelve months has been challenging in the face of rising energy costs and the cost of services and I am sure that the coming year won't be any easier. If you would like to help us meet the challenge, please come and join us. We're a small friendly group of volunteers who meet once a month and spend the odd hour or two doing routine maintenance. You'll be made very welcome.

Mike Bunn

Chair

QVHMC

## QUENIBOROUGH VILLAGE HALL MANAGEMENT COMMITTEE

### Income and Expenditure Account for year ended 31 March 2024

	2023-24		2022-23	
	£	£	£	£
<b>Income</b>				
Lettings - Regular Users		15,022		13,344
Lettings - Occasional Users		7,684		5,031
Ground Rent		3,000		1,500
Fundraising		5,537		2,985
Donations		1,307		2,630
Legacies		0		0
Grants Received		0		0
Interest received		128		32
		<u>32,678</u>		<u>26,422</u>
<b>Expenditure</b>				
Cleaning	10078		10,178	
Electricity charges	2121		1,411	
Gas charges	1736		1,358	
Water charges	938		1,095	
Insurance	1262		851	
Repairs and Renewals	9890		3,888	
Licences	952		1,117	
Fundraising expenses	1631		0	
Postage and Stationery	18		49	
Sundry Expenses	1049		749	
Depreciation	2796		2,796	
		<u>32,471</u>		<u>23,492</u>
<b>Surplus/(Deficit) for the year</b>		<u>207</u>		<u>2,930</u>

### **Balance Sheet at 31 March 2023**

	2024		2,023	
	£	£	£	£
<b>Fixed Assets</b>				
Freehold Land and Buildings		194,250		194,250
Fixture and Fittings		8,388		11,184
		<u>202,638</u>		<u>205,434</u>
<b>Current Assets</b>				
NatWest Bank Accounts	73431		74,096	
Fundraising Bank Accounts	25784		21,607	
PayPal Account	520		792	
Cash	625		692	
Debtors	674		4,552	
	<u>101034</u>		<u>101,739</u>	
<b>Less Current Liabilities</b>				
Creditors		697		4,405
<b>Net Current Assets</b>		100,337		97,334
		<u>302,975</u>		<u>302,768</u>
<b>Accumulated Fund</b>		141,962		141,755
Property Revaluation Reserve		161,013		161,013
		<u>302,975</u>		<u>302,768</u>

## QUENIBOROUGH VILLAGE HALL MANAGEMENT COMMITTEE

### Notes to the Accounts for the year ended 31 March 2024

	2024 £	2023 £
<b>1) Accumulated Fund</b>		
Balance at 31 March	141,755	138,825
Add - Surplus/(Deficit) for the year	207	2,930
	<u>141,962</u>	<u>141,755</u>

### **2) Depreciation**

It is the policy of QVHMC to write off the net cost of the fixtures and fittings at a fixed rate of 20% per annum  
There is no depreciation provided on freehold property.

### **3) Freehold Property**

Freehold Land and Buildings - Cost	23,987
Revaluation	<u>161,013</u>
	185,000
Disabled Toilets	<u>9,250</u>
	<u>194,250</u>

There is no documentary evidence to back up the valuation of the land and buildings at 185,000 and the committee accept no responsibility for this valuation

<b>4) Cleaning</b>	2024	2,023
Cleaner	6504	6,378
Cathedral Leasing	611	611
Cleaning Materials	705	804
Skip Hire	2018	1,913
Window Cleaner	240	200
Pest Control	0	272
	<u>10078</u>	<u>10,178</u>

### **5) Repair and Renewals**

Fire extinguishers	174	0
Electrical repairs	342	916
Gardening	868	425
General repairs	8506	2,547
	<u>9890</u>	<u>3,888</u>

### **6) Sundry Expenses**

Accountancy	100	100
ICO	40	40
Film Fees	0	354
Internet Domain	0	86
Gifts	150	0
Memorial	631	0
Paypal Charges	128	749
	<u>1049</u>	<u>1,329</u>

Film Fees in Fundraising Expenses

## **Independent Examiner's Report to the trustees of Queniborough Village Hall Management Committee**

I report to the trustees on my examination of the accounts of the Queniborough Village Hall Management Committee for the year ended 31 March 2024.

### **Responsibilities and basis of report**

As the charity 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 charities 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.

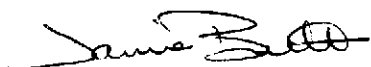
### **Independent Examiner's Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the Act; or
2. 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.

**Signed:**



**Date:**

6 May 2024

**Name:**

Jamie Brett

**Address:**

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Queniborough  
Leicester  
LE7 3FF