

Abbots Bromley Village Hall Chairman Report 2025.

The past 12 months have been a big improvement on the several previous years. We have finally completed the purchase of the field to the rear of the hall from the Gallimore family in order to secure it for the village as a green open space. We are transitioning to the new format of an executive committee as recommended by the Charity Commission in order to limit our personal liabilities.

Regular use has slightly increased and occasional “party” bookings are returning following a lull after covid.

Due to the purchase of the field our bank account is at a low level though remains just enough to meet the recommended reserve. We now need to keep moving on with fund raising in order to bolster the bank account.

I would like to praise the work of the committee and congratulate them for their commitment and perseverance over the last 12 months. The last 12 months have seen the Hall host 2 of its most successful events, the “Simon and Garfunkel Celebration”, and the “Building Myth Busters” evening.

Simon Wilson, Chairman. 10 April 2025.

Abbots Bromley Village Hall**Year End Accounts December 2024**

	<u>2023</u>	<u>2024</u>
<u>Income</u>	<u>£'s</u>	<u>£'s</u>
Casual Bookings	£4,587	£4,350
Regular Bookings	£11,296	£10,657
200 Club	£2,261	£1,428
Rental Income	£1,105	£890
ESBS Grant	£0	£0
GF Grant	£660	£0
Bar Receipts	£2,966	£2,374
Bar Receipts Gallimore Events	£699	£3,272
Events Gallimore	£3,672	£1,886
Donations Gallimore	£20,204	£9,450
Bank Interest	£0	£0
Total Income	£47,450	£34,307

Expenditure

Employment Costs	£16,335	£16,699
200 Club	£1,375	£1,225
Gas & Electricity	£3,148	£3,285
Bar Purchases	£900	£1,568
New Boiler	£0	£0
Speed Bumps	£0	£0
Painting & Decorating	£0	£0
Repairs Renewals & Consumables	£1,788	£4,959
Lighting	£0	£0
Water	£0	£776
Rates & Licenses	-£1,780	-£68
Gallimore Expenses	£1,160	£55,633
Bank Charges	£207	£168
Other	£1,355	£520
	£24,488	£84,765

Increase (Decrease) in funds

£22,962	-£50,458
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Abbots Bromley Village Hall**BALANCE SHEET AS AT 31ST DECEMBER 2024**

	<u>2023</u>	<u>2024</u>
	<u>£'s</u>	<u>£'s</u>
<u>Current Assets</u>		
Bank Current Account	30,093	14,682
Bank Bar Account	29,901	2,221
Bank Deposit Account	7,878	511
Debtors		
Bar Stock	910	910
	68,782	18,324
<u>Accumulated Fund</u>		
Balance Brought Forward	45,820	68,782
Add: Income/(Deficit) for the Year	22,962	(50,458)
	68,782	18,324

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