

Trunch Village Hall Management Committee

Trustees' annual report for the year ending 31 December 2023

Charity name	Trunch Village Hall
Charity number	800527
Governing document	Trust Deed dated 24 November 1969
Objectives and activities	To provide and maintain a village hall which benefits the inhabitants of the Parish of Trunch. To facilitate and organise social, educational, recreational and sporting activities for the local community.

Achievements and Performance

This year was one of further re-consolidation post Covid-19. Our user groups thrived and the hall hosted a number of social fundraising events. Work was done to review existing and add additional policy and procedure documents to support the hall's activities and grant applications. Further work was undertaken to create a rolling five-year plan to capture, prioritise, finance and action key building maintenance and improvement works.

We are very grateful for the advice and support from villagers which resulted in the successful application for a National Lottery Community Fund grant of £8,645 for the purchase of new chairs and kitchen appliances. Our thanks also to the Trunch Village Society for its grant of £300 towards the cost of replacing the gas boiler flue.

The village hall fundraising team raised £5,519 towards the overall running costs and maintenance of the hall. This was achieved by monthly coffee mornings and games afternoons, and four quiz evenings. In addition, we held a jumble sale, Pamper & Prosecco evening, Murder Mystery Night and a Seasonal Souper Sale, as well as participating in the Trunch yard sale with refreshments very kindly provided by members of Trunch Friends. Regular raffles alongside the events were very popular. All events were well attended and received. Our thanks to the many volunteers who help and support us in these events, for which we are very grateful.

The village hall launched a 100 Club to help fund energy efficiency, renewable energy sources, green initiatives and other sustainable energy projects to make our village hall greener and more economical to run.

It is confirmed that the trustees have had regard to the guidance issued by the Charity Commission on public benefit. The above summary of activities conducted during this year supports this.

Financial Review

The hall's accounts for the financial year ending 31 December 2023 have been independently examined and approved. We opened the year with a balance of £36,830.66 and closed with a balance of £49,731.18. Of this, £12,935 is restricted funds which will be spent in the 2024 financial year.

Income totalled £28,575. Main sources were from hiring the hall, fundraising, a National Lottery Community Fund grant, and proceeds from the 100 Club.

The hall's annual expenditure amounted to £15,674, of which £7,794 was spent on roof inspections and a range of building maintenance and improvement projects.

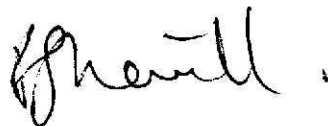
The main financial risk is loss of hiring and fundraising income. The trustees' policy is to keep cash reserves of £11,000 to cover one year's operational costs in the event of a loss of income and to meet any unforeseen expenditure that may occur.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature



Full name

Richard George Nevill

Position

Trustee / Chairman, Trunch Village Hall Management Committee


Date

5 March 2024

TRUNCH VILLAGE HALL MANAGEMENT COMMITTEE
Income and Expenditure for the year ending 31 December 2023

	£	£	£	£
Opening Balances				
Bank current account	25,788.29			
Bank interest account	11,001.41			
Petty cash	5.96			
Fund raising cash float	<u>35.00</u>			
		36,830.66		
INCOME			EXPENDITURE	
Hire of hall	9,156.00		Electricity supply	647.99
Fund raising	5,518.65		Gas supply	1,085.56
Lottery 100 Club *	4,290.00		Broadband & phone	490.60
Donations	203.00		Water	192.00
Other	217.67		Council rates	44.09
Grant: TVS *	300.00		Insurance	1,025.08
Grant: National Lottery *	8,645.00		Cleaning	1,864.82
Bank account interest	<u>244.87</u>		Electrical services	354.00
* Restricted Funds			Gas services	582.00
			Fire maintenance	125.70
			Pest control	240.00
			Window cleaning	240.00
			Building maintenance	7,794.37
			Grounds maintenance	229.59
			Waste disposal	-
			Fund raising costs	36.74
			Lottery expenses and prizes	457.24
			Fees	254.89
			Postage	-
			Printing & stationery	<u>10.00</u>
		28,575.19		15,674.67
Closing Balances				
Bank current account			13,380.09	
Bank interest account			36,246.28	
Petty cash			4.81	
Fund raising cash float			<u>100.00</u>	
				49,731.18
		<u>65,405.85</u>		<u>65,405.85</u>

 Treasurer

 Chairman

 Independent Examiner

TRUNCH VILLAGE HALL ACCOUNTS 2023

I have examined the accounts and the associated paperwork provided and can confirm that:

1. They comply with the accepted accounting procedures and
2. There is nothing in my opinion which needs drawing to attention to enable a proper understanding of the accounts to be reached.

L McQuattie 31/1/2024

L McQuattie
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