STAVERTON VILLAGE HALL

Report from the Treasurer, Helena Lane, for the year ended 30.4.2024

This report applies to the accounts for the year ended 30.4.2024 showing a net asset value of £20,353.75.

Income from hall hire has reduced this year, and this was partly due to expenses relating to a double booking. Steps have been taken to ensure this does not happen again.

Event income has increased from last year by some £268.

Utilities have increased on last year by some £200 - being electricity £150 and water £50.

During the year we continued spending our grant funding on the kitchen refurbishment. There was a further £2,372 spent in the year to 30.4.2024

We also installed new double glazed windows to the kitchen and hall and replaced the emergency exit doors, at a cost of £8,279.

We also made an interim payment of £2,907 for solar panels to be installed.

We transferred £10,000 to a fixed term deposit account which is set to mature on 29 January 2025. Interest rate is 3.6%.

The reduction in funds from 1.5.24 to 30.4.25 of £11,645 is mainly due to spending on the three major projects - kitchen, new windows, and solar panels, which will help make the Village Hall more energy efficient and future proof it against any rising energy costs.

Staverton Village Hall	**From May 1 2023 to 30 April 2024**			
Treasurers report				
Opening balance 1/05/2023				
	Current account			
	Deposit account			
	Cash			
	Debtors			
				£
Income from Hall Hire			3,349.90	
Income from Tote			818.00	
Donation from Bellway Homes			300.00	
Bank interest on deposit account			227.34	
Sundries Donations, Craft & Chat, sale of mugs			70.28	
Make Bake & Grow Show			182.46	
Beer Tasting			120.50	
Quiz Night			1,207.63	
Total Income				**6,276.11**
Expenses:				
Utilities				
Rates		(427.08)		
Electricity		(1,016.24)		
Water		(253.18)		
			(1,696.50)	
Style Glaze New Windows		(8,279.14)		
Kitchen renovations		(2,372.58)		
Solar Panels		(2,907.50)		
Cleaning		(424.51)		
Welcome drinks		(332.23)		
Admin costs		(1,276.53)		
Maint costs		(633.07)		
			(16,225.56)	
				(17,922.06)
Closing balance as at 30/04/24				
	Current account			
	Deposit account			
	Fixed Term Deposit account			
	Debtors			
				£

6,252.41
25,064.00
62.00
621.29
31,999.70
(11,645.95)
1,562.22
8,726.53
10,000.00
89.00
20,377.75