

EVENLEY VILLAGE HALL

TREASURER'S REPORT

Financial Year end 31st March 2025

The 12 months to 31/03/2025 shows that our Village Hall has generated surplus income over expenditure of £ 3,610.39.

This leaves us with a healthy retained funds balance of £ 28,159.39, part of which is earning interest at the present time.

Hiring out of the Hall has increased to over £ 12,000, which is the highest level ever. Despite the continuing interest in our facilities, we tend to suffer the regular loss of some specific activity groups, and we are expecting to drop about £ 2,000 of this regular business in 2025. We will be looking to fill certain available slots in the weekly diary to maximise the hall usage.

The Village Hall 200 Club continues to contribute £ 1,200 through being fully subscribed with 200 supporters.

The anticipated increase in running costs of gas, electricity, water, cleaning and business rates was well absorbed, and general repair costs were covered by volunteer input, as usual.

We became aware that the village hall land had never been formerly registered with the Land Registry, so we took immediate steps to rectify this. However, the cost of acquiring copies of the original title deeds , coupled with the legal fees involved, has created the additional non-budgeted expense of £1,200.

Tony Stevens -

Treasurer