

Campton Village Hall Management Committee

Treasurers Report 2023

Summary

Income and Running Costs: The Charity recorded a surplus of funds of £2,293 in the accounts between January 2023 and December 2023

Club 100: Sales of tickets were not as high as in the previous year, but there were 125 tickets sold (2022 was 140).

Income

Hall bookings: The Village Hall recorded an income of £12,113 in 2023. The main source of income consisted of regular block bookings:

	2023	2022
Income		
Bookings	11,717	7,482
Grants	0	4,732
Prior Year income	396	200
	12,113	12,414

The income from one off booking is low, but the regular bookings are expected to continue. We were fortunate to have a commercial hire for part of the year. This has worked very well, and the community has benefitted from the service provided.

Club 100:

Income was £1,885k for the year.

Expenditure

Village Hall: The expenditure for 2023 was £9,820 (£15k in 2022). The total expenditure is broken down below.

	2023	2022
Expenditure		
Running Costs	-7,915.68	-11,296.57
Maintenance	-1,887.66	-3,287.53
Equipment	0.00	-472.35
Other	-16.34	0.00

-9,819.68	-15,056.45
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The highest running costs relate to the cleaning of the Village Hall followed by rent payable to the All Saints Church, Campton.

The Gas direct debit has been adjusted from £118 per month to £91 per month. We hope this will further reduce in 2024. The running costs include rent, utilities, rates, insurance, music licence and cleaning.

Work was undertaken to repair the boilers. We also required a plumber to undertake some repair work in 2023. The entrance and back room was painted.

Club 100:

Expenditure consisted of £1,277 for monthly prizes drawn during the year, lottery licence, printing costs and bank charges. Two cheques remain unrepresented at year end.

Conclusion

The Village Hall had consistent block booking in 2023 providing a reliable stream of income during the year. The feedback from the hirers is that they are very happy with the venue and love using the Village Hall. We will continue to listen to the requirements of the hirers and provide a safe and clean environment to provide their range of activities to benefit the community.