

Campton Village Hall Management Committee

Treasurers Report 2024

Summary

Income and Running Costs: The Charity recorded a surplus of funds of £3,544 in the accounts between January 2024 and December 2024.

Club 100: Sales of tickets were not as high as in the previous year, but there were 142 tickets sold (2023 was 125).

Income

Hall bookings: The Village Hall recorded an income of £12,559 in 2024. The main source of income consisted of regular block bookings:

	2024	2023
Income		
Bookings	12,559	11,717
Grants	0	0
Prior Year income	0	396
	12,559	12,113

The income from one off booking remains low, but the regular bookings are expected to continue. The commercial hire continued on from the previous year and the community has benefitted from the service provided.

Club 100:

Income was £2,130 for the year.

Expenditure

Village Hall: The expenditure for 2024 was £10,738 (£9,820 in 2023). The total expenditure is broken down below.

	2024	2023
Expenditure		
Running Costs	-8,228.37	-7,915.68
Maintenance	-2,037.96	-1,887.66
Equipment	-471.62	0.00
Other	0.00	-16.34

-10,737.95	-9,819.68
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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.

Smart meters have been installed with a new Honeywell system which we hope will reduce the heating costs in 2025. The running costs include rent, utilities, rates, insurance, music licence and cleaning.

Work was undertaken to repair the boilers; a door was repaired and the drainage pipes have been cleared of roots.

Club 100:

Expenditure consisted of £925.92 for monthly prizes drawn during the year, lottery licence, printing costs and bank charges. Nine cheques remain unpresented at year end.

Conclusion

The Village Hall had consistent block booking in 2024 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.