

Treasurers Report

Coxwold Village Hall

Year 1st April 2024 to 31st March 2025

Village Hall activities generated income of £24,327 against an annual spend of £27,437 dropping healthy cash reserves by £3,109 to £22,287.

Income

Hire income rose by circa £2000 to £4098 (thanks to Mark for running a tight ship last year)

Club income registered a small drop through the loss of art group and a rebuilding of Bridge Club members.

Our successful Film Club shows the ticket cash sales but excludes the income generated from bar sum up sales

Fund raising events netted a gain of £3525 (£5812 less £2288)

We claimed the maximum The Public toilet grant from NYMoors £2500

Gratefully received a £3000 donation from The Pilkington Trust.

Easy Fundraising increased to £211

Following the review of car park charges,
income almost doubled to £1226
Bank income reflects cash reserves held and
higher interest on deposit
(Review of cash reserve policy required)
Bar income recorded through sum up was
£4754 less purchasing of £2125 profiting
£2620

Overhead

Hall improvements included Google Nest and
Security camera installation
Asset & equipment purchase includes £340 for
picture framing (coming from last years
History Society donation) and, for safety,
£678for table trolleys
Cleaning & Maintenance includes £2518 for
floor resealing, higher than normal heating &
plumbing repairs, and guttering at £336
Utilities. Electric fixed rate tariff
expires 31Mar 25 dropping daily charge from
£2.02 to 50p and pkwh from 34.53 to 24.53p
with EDF 24 that should see a 35% reduction
from our £3120 annual cost.

Also BT internet is due for renewal and expect a drop of £240 per annum.

Licences include two payments to PPL (£290) due to delay last year

Playingfield £3060 for metal fence installation & £800 for slide step repair & £2400 covering 2 years of payment to JB

Banking

We currently hold £1612 on current account and 20675 on immediate access deposit totalling £22287

In addition we hold £840 in trust for three bookings taking place during the next financial year that will be drawn back into hire income as and when they happen

Summary

Overall a satisfactory year for valued activity and income for the benefit of the local village and wider community, overcoming a high period of utility expense with sensible and necessary spending maintaining a strong level of cash reserves going into next year.

