

EYNSFORD VILLAGE HALL (Reg. Charity 302737)

ACCOUNTS for the Year Ended 31 December 2024

Hall Management (No.1) Account

Payments	2023	2024	Receipts	2023	2024
Labour costs	5,480	5,034	Letting charges (net of refunds)	21,991	21,249
Heat & light	8,403	10,418			
Water	773	863			
Rates	687	733			
Repairs & maintenance	1,152	2,355			
Insurance	1,185	1,292			
Hygiene	1,021	1,202			
Sundry	910	702			
	£ 19,611	£ 22,598			
			Hall surplus/(deficit)	£ 21,991	£ 21,249
				£ 2,380	£ (1,349)
				£ 18,557	£ 17,208

Cash at bank at 31 December

"Rescue and Renewal" (No.2) Account

Payments	2023	2024	Receipts	2023	2024
Project costs	73,838	41,436	Donations	23,031	6,105
Lottery expenses	3,521	3,354	Events	11,077	7,467
Calendar costs	1,404	-	Lottery receipts	6,335	6,925
Greetings card costs	257	-	Calendar sales	2,325	402
Other fundraising expenses	268	-	Greetings card sales	369	132
			Raffle	4,129	-
			Grants	15,000	2,836
			Deposit interest	3,920	3,545
Payments	£ 79,288	£ 44,790	Receipts	£ 66,186	£ 27,412
			Surplus/(deficit)	-£ 13,102	-£ 17,378

Monetary Assets	31/12/2023	31/12/2024
Current account balances	145,183	130,618
Paypal/cash	6,605	162
Bar stock		86
Deposits (Shawbrook)	79,739	80,210
Deposit (Virgin)	29,361	29,760
Deposit (United Trust)	85,014	87,690
	£ 345,902	£ 328,524

Non-Monetary Assets:

- The Village Hall and its approach drive (freehold title vested in the Official Custodian for Charities)
- Furniture, catering and other equipment stored in the Hall (insured value £34,327)

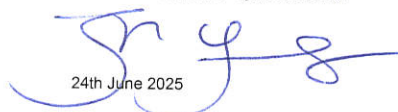
Notes to the Accounts

- The Rescue and Renewal account was opened during 2007 to handle the financing of the projected rebuilding of Eynsford Village Hall.
- The charity is of the opinion that its is exempt from tax on income and gains falling within section 505 of the Income and Corporation Taxes Act 1988 as any excesses of income over expenditure, if made, are applied to its charitable objects. Deposit interest was received without deduction of income tax.
- The accounts have been prepared on a receipts and payments basis, as allowed by the Charities Act 2011
- On the 12th July 2024 the charity created a company at Companies House limited by guarantee EYNSFORD VILLAGE HALL LIMITED, Company number 15835670, intended for future use but is currently dormant

These Accounts were subject to an independent examination by:

Name **Joanna McGovern MBA FCCA FMAAT ATT (Fellow)**
Director – Brendan P Byrne & Co Ltd

Signature



Date

24th June 2025

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