

## Treasure's Report 2024.

### Income

- Overall income was £23,692 up from £20,654 in 2023.
  - The major difference was due to donations from the May Fayre which we do not receive in 2023.
- Rental income is core source of stable income, £7,800 for the year.
  - The total rental income from the flat has now exceeded the refurbishment costs.
- Bookings for the year were £6,788 down from the \$9,301 in 2023. The difference is due to a wedding booking in 2023 and less "one-off" bookings. Recurring bookings maintained a stable level of approximately £4,900.
- Donations from the May Fayre was £2,743, zero last year.
- Events after costs were approximately breakeven.

### Expenses

- Total expenses were £24,975 up from £20,115 in 2023.
  - The major difference were one-off costs.
- Running costs (utilities, cleaning inc supplies) , gardening) were £4,460 (£8,870)
  - The decline was due to a reduced in gardening costs (£631 v £3,406) and lower oil and electricity costs
- Maintenance, building and improvement costs were £14,047 up significantly on the last 4 year average: (£6,228)
  - Significant one-off costs for the year were:
    - Bricking up the side doors: £2,466
    - Septic tank works: £2,826
    - New curtains: £3,552
    - Decorations of flat £1,200

### Overall position

- The trusts had a cash outflow of £1,283
- After accounting for damage bonds held the trust has cash of £39,951.

**Mike Fagan**

**Treasurer**

BRAUNSTON VILLAGE HALL 2024

For the period	01-Nov	to	31-Dec	2024	2023	2022	2021	2020	2019
<b>Opening Cash Balance</b>	<b>Total</b>	£	<b>43,216</b>	£ <b>37,384</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
<b>Income</b>									
Hire Agreements	£	433		£ 6,788	£ 9,301	£ 6,694	£ 2,122	£ 1,288	£ 8,85
Events	£	2,756		£ 4,215	£ 2,850	£ 5,337	£ 1,280	£ -	£ 4,34
Donations/Grants	£	-		£ 4,194	£ 240	£ 3,925	£ 16,697	£ 11,618	£ 4,94
Rent / Interest	£	121		£ 8,495	£ 8,262	£ 7,859	£ 7,803	£ 7,817	£ 5,86
			£ 3,309	£ <b>23,692</b>	£ 20,654	£ 23,816	£ 27,902	£ 20,723	£ 24,01
<b>Expenses</b>									
Utilities/Heating/Insurance/License	£	36		£ 3,445	£ 4,102	£ 3,255	£ 1,643	£ 2,451	£ 2,84
Running Expenses	£	356		£ 2,238	£ 5,791	£ 6,235	£ 4,210	£ 1,168	£ 1,54
Event costs	£	2,686		£ 5,245	£ 6,884	£ 10,683	£ 5,500	£ -	£ 2,97
Repairs, Equip, Safety	£	2,286		£ 14,047	£ 3,338	£ 8,056	£ 5,073	£ 8,443	£ 2,55
Other	£	-		£ -	£ -	£ -	£ -	£ -	
			£ 5,364	£ <b>24,975</b>	£ 20,115	£ 28,230	£ 16,425	£ 12,062	£ 9,92
<b>Total before Flat/Floor/damage bonds</b>			<b>-£ 2,056</b>	<b>-£ 1,283</b>	<b>£ 540</b>	<b>-£ 4,414</b>	<b>£ 11,477</b>	<b>£ 8,661</b>	<b>£ 14,08</b>
Major works								£ -	£ 8,86
<b>Cash Flow before damage bonds</b>			<b>-£ 2,056</b>	<b>-£ 1,283</b>	<b>£ 540</b>	<b>-£ 4,414</b>	<b>£ 11,477</b>	<b>£ 8,661</b>	<b>£ 5,22</b>
Net Flow of Damage Bonds			£ -	£ 5,060	-£ 410	£ 620	-£ 1,910	-£ 90	£ 9
<b>Cash Flow in the period</b>			<b>-£ 2,056</b>	<b>£ 3,777</b>	<b>£ 130</b>	<b>-£ 3,794</b>	<b>£ 9,567</b>	<b>£ 8,571</b>	<b>£ 5,31</b>
<b>Closing Balance</b>			<b>£ 41,161</b>	<b>£ 41,161</b>	<b>£ 37,384</b>	<b>£ 37,254</b>	<b>£ 41,049</b>	<b>£ 31,481</b>	
<b>Financial Position</b>									
Day to Day Account			£ 38,447						
Savings Account			£ 2,714						