

HARTINGTON VILLAGE HALL : Draft 2 BUDGET PLAN 2024/2025
Mid Year Review 01/09/24 – 28/02/25

Notes:

- 1) Our financial year is September – August.
- 2) Monies held in accounts as at 31/08/2024 : **£21,261**
- 3) Monies held in accounts as at 28/02/2025: **£ 15,634 + £5,410 (Nationwide)= £21,044**

NB: The above total includes 3 ring-fenced amounts £828 for Arts based projects, £272 remaining from an NHS grant, and £1,800 from The National Lottery for replacing the rear fire doors. So **£18,361** are non- restricted available funds as at 01/09/2024.

INCOME for last 4 years with budget forecast for 2024/5.

	2021/2 Actuals	2022/3 Actuals	2023/4 Actuals	2024/5 Forecast	Actual 01/09/24- 28/02/25
Local Hire	£6,955	£10,423	£12,167	£12,000	£5236
External Hire	£1,301	£2,078	£4,971	£4,000	£3,278
TOTAL HIRE	£8,256	£12,502	£17,138	£16,000	£8514
Small Society Lottery	£5810	£5,700	£5,960	£5,750	£3,240 (actual £5910 for 24/5)
Donations	£1225	£1508	£507	£200	£438
Gift Aid	0	£638	£0	£100	£100
Fund raising events	0	£2,140	£4,371	£2,500	-
Church contribution to broadband	£50	£58	£60	£65	-
Plant sales	0		£211	£200	-
TOTAL ACTUAL/FORECAST ADDITIONAL INCOME	£7,085	£10,439	£28,594	£24,815	£12,292
TARGET FOR GRANT INCOME	£7,720	£7500	£17,483	£4,000	£460 + £500
TOTAL INCOME	£23,061	£33,120	£46,079	£28,815	£13,252

Notes: on track apart from grant income

EXPENDITURE forecast for 2024/25.

	Actual Sept 21- Aug 22	Actual Sept 22-Aug 23	Actual Sept 23 – Aug 24	Forecast Sept 24 – Aug 25	Actual 01/09/24 – 28/02/25
Inspections (Fire/PAT/Lighting)	£421	£1070	£800	£900	£70
Repairs & maintenance	£2,194	£1156	£4,552	£3000	£330
New heating system	£19,757	0	0	0	
Asbestos removal	£3,252	0	0	0	
Replacement windows in Upper Bakehouse	Installed June '22.	£960	0	0	Lighting £336
Roof / gable wall repairs		£5270	0	0	
Electric	£587	£941	£2,646	£950	£546
Oil	£1853	£1307	£2,149	£2000	£1,154
Insurance	£939	£1031	£1,064	£1143	£1,143
Refuse collection	£396	£482	£506	£550	£271
Lottery licence	£20	£20	£20	£20	£20
Lottery prizes	£1700	£1600	£1,600	£1800	£800
Music licence	£201	£139	£176	£304	£300
Accountancy fees	£150	£150	£150	£200	-
Telephone/Broadband	£333	£359	£400	£440	£199
Cleaning materials	£145	£352	£92	£150	£144
First aid supplies	0	0	£0	£20	-
Stationary/postage	0	0	£0	£20	-
Miscellaneous	£300	£1098	£1,594	£500	£516
Events			£868	£2000 (Centenary)	£50
Donations (Parkinsons + Blythe House Hospice)			£1,572	0	£50
Equipment			£1,790	£400	£639
NHS Fund			£902	£600	£600
Arts events				£828	-
Subscriptions			£210	£50	£40
TOTAL Operational costs	£32,173	£16,084	£20,311	£15,875	£7,554
Replacing rear fire exit doors				£3,450	£3,346
Toilet refurbishment estimate			£18,378	0	
Replacement windows in Main Hall				£2,329	£2329
Carpet in Upper Bakehouse + blinds				£2,200	
New smoke/CO and security alarms				£1,000	£240
TOTAL COSTS		£40,930	£38,670	£24,854	£13,469

Notes: Forecast surplus for 2024/5 : £3,961 is feasible. There would not appear to be any concerns at this point but..... the building is ancient and we need to be mindful of this.

Keith Quine
Chair of Trustees
04/03/2025