

Warnford Village Hall

Lucy Hutchinson
Parish Clerk
Warnford

Warnford Village Hall
Lippen Lane
Warnford
SO32 3LE

31st October 2023

Dear Lucy

Trustees of the Warnford Village Hall Grant Application to Parish Meeting

This letter is to confirm the Village Hall Trustees' application for a grant from Parish funds for the year 2024. Please find attached an income and expenditure statement for 2023, the last quarter being estimated, set against the comparable figures for 2022 and a budget for 2024. I also enclose a copy of our "Charity Overview" page from the Charity Commission website showing the income and expenditure figures from our 2022 Financial Return.

The short-term cash position remains satisfactory because of the substantial Covid grants received in 2021. However the post-Covid income, whilst continuing to recover slowly, is still falling well short of rising costs. The Committee has implemented some cost saving measures which are reflected in the 2023 figures and continues to be actively engaged in identifying ways to increase hall income. A key initiative for 2024 will be to move towards better visibility on social media and if possible implement an online booking system. A conservative view of the potential benefits of this has been taken and it will require some additional spend in order to reap the benefits.

Accordingly the Village Hall Committee would appreciate it if the regular £300 grant from the Parish Meeting could be continued for 2024.

Background information on the Village Hall is available on the village website.


Yours sincerely

William Bennett
Chairman
Warnford Village Hall Committee

Warnford Village Hall – Supporting Analysis for 2024 Parish Grant Application

Category	2022 Totals for Year	Forecast For 2023 (Q1-3 Actual, Q4 Est)	Budget For 2024	Comments on 2024 budget
INCOME				
One-off Income (Grants)				
	£ -	£ -	£ -	
Hampshire CC Councillor	£ 450	£ -	£ -	
	£ -			
One-off Income Total	£ 450	£ -	£ -	
Regular Income				
Hire of Hall	£ 1,683	£ 2,651	£ 3,500	Slow recovery from Covid continues
Donations	£ 905	£ 106	£ 200	Car parking donations to be pursued
Warnford Parish Grant	£ -	£ 300	£ -	No assumption made
Cash from Meter	£ -	£ 30	£ 30	As 2023
Bank Interest	£ 39	£ 293	£ 360	Based on current interest rate
Regular Income Total	£ 2,627	£ 3,379	£ 4,090	
TOTAL INCOME	£ 3,077	£ 3,379	£ 4,090	
EXPENDITURE				
Operating Expenditure				
Insurance & Licences	£ 945	£ 935	£ 1,029	10% increase on 2023 assumed
Buildings Maintenance & Equipment	£ 662	£ 1,673	£ 1,000	25% increase on average 2020-2022
Advertising	£ -	£ 85	£ 85	Parish Magazine only
Electricity, Water & Sewerage	£ 1,064	£ 1,801	£ 1,800	Electricity on fixed contract until 02/25
Broadband & Wifi	£ 242	£ 357	£ 360	As 2023 - fixed price contract continues
Cleaning	£ 1,467	£ 1,169	£ 1,200	As 2023
Booking Officer	£ 420	£ 420	£ 420	As 2023
Bank Charges	£ 86	£ 60	£ 60	As 2023
Stationery & Miscellaneous	£ 9	£ -	£ 20	Allowance
Operating Expenditure Total	£ 4,895	£ 6,500	£ 5,974	
Additional Expenditure				
See notes>>	£ 1,297 Note 1	£ 806 Note 2	£ 500 Note 3	Note 1: Router power supply and housing plus tree felling Note 2: Legal fees ref sewage agreement plus tree clearing Note 3: Provision for acquisition of booking system
Additional Expenditure Total	£ 1,297	£ 806	£ 500	
TOTAL EXPENDITURE	£ 6,192	£ 7,306	£ 6,474	
INCOME VS EXPENDITURE				
Operating Surplus (Loss)	£ (2,268)	£ (3,120)	£ (1,884)	
Net Annual Surplus (Loss)	£ (3,115)	£ (3,927)	£ (2,384)	
CASH AT BANK				
Opening Balances				
Current A/C		£ 12,434		
Deposit A/C		£ 15,016		
TOTAL AT START OF YEAR		£ 27,450		
Surplus/Loss		£ (3,927)		
TOTAL PREDICTED AT EOY		£ 23,523		

Warnford Village Hall – Copy of Charity Overview Page on Charity Commission Website

 CHARITY COMMISSION FOR ENGLAND AND WALES English Cymraeg

[Log in to digital service](#)

About the register of charities > Search results Search Q

WARNFORD VILLAGE HALL

Charity number: 1078228 ✔ Charity reporting is up to date (on time)

[Charity overview](#)

What, who, how, where

Governance

Trustees

Financial history

Accounts and annual returns

Governing document

Contact information

Activities - how the charity spends its money

Village hall for the use of inhabitants of Warnford and West Meon without distinction of political religious or other opinions including use for meetings lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions and life of the said inhabitants.


Income and expenditure

Data for financial year ending 31 December 2022

Total income: £3,077

Total expenditure: £6,191


People

 10 Trustee(s)

Employees with total benefits over £60,000

No information available

Fundraising No information available	Trading No information available	Trustee payments No information available
--	--	---

 [Print charity details](#)

Was this page useful? 