

Redmarley Village Hall

Treasurer's report - 30th September 2023

The audited accounts for the year to 30th September 2023 show that the hall is still in a very strong financial position.

The substantial levels of income - £10,493 in the year - are buoyed up by the school hiring the entire Ian Smith room during term time. However, there was a significant increase in costs.

The usually volatile costs of oil and electricity were surprisingly stable, although our long term contract for electricity finished half way through the year, to be replaced at three times the price. Most significant is the cost of cleaning the hall and maintaining the grounds - we have now had to hire professional gardeners at a full year cost of £ 2,160. We also spent heavily this year on Maintenance, including plumbing work, car park lighting and emptying the septic tank.

Occasional income included £246 proceeds from the very successful Produce Show and a rocketing figure of interest earned on our deposit account.

We spent £3,750 on a long overdue painting of the exterior woodwork and we drew on our redecoration reserve to cover this.

Village Hall funds remain healthy at £ 23,879.

Peter Condon
Treasurer