

FOLLIFOOT VILLAGE HALL

England & Wales - Charity number 1026219

Details

Status Registered

Legal form Other

Registered 1993-09-20

Register [View on the Charity Commission register](#)

Contact

Address The Old Chapel
Plompton Road
Follifoot
Harrogate
North Yorkshire
HG3 1DT

Phone 07388847095

Email TREASURERFOVH@YAHOO.COM

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT.

Activities: Provision of building and open space for use by all.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** VILLAGE OF FOLLIFOOT WITH PLOMPTON
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£25,672	£30,847	-	-
2024-12-31	£39,568	£19,628	-	-
2023-12-31	£53,310	£19,336	-	-
2022-12-31	£21,670	£23,019	-	-
2021-12-31	£14,117	£17,352	-	-
2020-12-31	£18,000	£10,208	-	-

Trustees

Name	Role	Appointed
Anne Dewsnpip		2012-04-27
Julie Ingle		2018-11-01
Keith Stephen Tharby		2023-04-20
Mary Selka		2018-11-01
Nigel Martin MacDermid		2021-08-12
SALLY PATRICIA KEENAN		2014-04-24

FOLLIFOOT VILLAGE HALL

England & Wales - Charity number 1026219

Accounts

Trustees Report for the Year to 31 December 2025

Follifoot Village Hall

Trustees

Mary Selka, Anne Dewsnip, Nigel MacDermid, Julie Ingle, Sally Keenan, Keith Tharby

Treasurer

Philip Chetani

Annual Report and Accounts

Structure, Governance and Management

The charity was established by a Declaration of Trust dated 18 December 1970 as amended in 2023 under Section 28 Charities Act 2011. The charity is run by a board of trustees representing various activities within the village of Follifoot with Pompton. The financial records and assets of the trust are controlled by the Village Hall Treasurer who reports to the Trustees.

Objectives and Activities

Year Ending 31 December 2025

The village hall is used as a resource by the local school for many of its daily activities. Residents of the village for events. Additionally, the hall is used as a resource by the local school for many of its daily activities.

Investment Policy

The Trustees recognized the need to have enough resources so that the village hall can continue to function effectively in the future. To cater for major items of expenditure the Trustees plan for an ongoing surplus of income over expenditure and hold this surplus according to the policy below.

Registered Charity no:1026219

Scope: This policy applies to the management of activities.

Risk: The level of acceptable risk shall be minimal. This means we invest where financial services are closely regulated, where compensation schemes are in place with a suitable diversified investment portfolio and not to make any speculative form of investment.

Application: Currently funds are held in a current account and excess funds in the Skipton Building Society.

Review: The investment policy shall be reviewed annually.

Follifoot Village hall

Registered charity 1026219

Trustees Report for the Year to 31 December 2025

Trustees

Mary Selka, Anne Dewsnip, Nigel MacDermid, Julie Ingle, Sally Keenan, Keith Tharby

Treasurer

Philip Chetcuti

Structure, Governance and Management

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Objectives and Activities

The village hall provides a focal point for the village of Follifoot and is available for hire to residents and non residents of the village for events. Additionally, the hall is used as a resource by the local school for many of its daily activities.

Investment Policy

The Trustees recognized the need to have enough resources so that the village hall can continue to function effectively in the future. To cater for major items of expenditure the Trustees plan for an ongoing surplus of income over expenditure and hold this surplus according to the policy below.

Scope: This policy applies to all village hall funds except those required for ongoing day-to-day and monthly management of activities.

Risk: The level of acceptable risk shall be minimal. This means we invest where financial services are closely regulated, where compensation schemes are in place with a suitable diversified investment portfolio and not to make any speculative form of investment.

Application: Currently funds are held in a current account and excess funds in the Skipton Building Society.

Review: The investment policy shall be reviewed annually.

Achievement and Performance

The Trustees are aware of the need to ensure that the village hall premises are maintained in good condition for hire and in particular that all risk assessments have been undertaken and are kept up to date. Assessment details are shown on the village hall website alongside booking terms. The Trustees arrange for external inspections and reports on fire precautions, Legionella disease etc.

Over the summer we carried a major replacement and upgrade of the heating and hot water system.

Unfortunately, a few weeks later, there was a failure of one of the new hot water joints that caused extensive water and steam damage throughout the village hall. The most significant of these is permanent damage to the main hall floor and also to the walls and ceiling.

This is now the subject of a major insurance claim, with our insurers recovering the cost of the works from the Heating Contractor/their insurer. We have appointed Morgan Clark Loss Assessors to act on our behalf.

Major strip out and restoration works will be undertaken by specialist contractors. Works will commence in early 2026 and the total duration of the work are likely to be between 4 and 6 months.

The village hall will be out of use for the duration of these works. All hirers (including the school) have been communicated with so that they can make alternate arrangements.

Financial Review

In 2025 there was a reduction in total receipts of 5% which was driven by a drop in rental income excluding the school of 19% compared to 2024.

In terms of payments in 2025 there was a significant spend of £15,540 on a new heating system. Significant savings were made on utility bills with fixed contracts for electricity and gas. Water costs increased in 2025 as a result of 2 incidents: a tap left running and a flood following installation of a new heating system (this will be covered by insurance).

Note: In 2024 there was a "one off" expenditure for new fencing of £4,150.

In 2025 headline payments exceeded receipts by £5,314. However, there is still a total balance of £73,211 held in the current account and building society account.

There will be a significant loss of income in the first half of 2026 as the hall will be closed for repairs following the flood in August 2025. It is expected that the loss of income will be covered by Insurance.

19,700	-2,271	-96	-2,175	Surplus/Deficit from charitable Activity
19,700	-2,271	-96	-2,175	Transfer to/from reserves
187,781	187,781	187,781	187,781	Cash funds 31 December 2024
181	181	181	181	Cash funds 31 December 2025

Anne Dewsnpip

Anne Dewsnpip

Chair of Trustees

Follfoot Village hall
Registered charity 1026219

Receipts and Payments Account Year Ending 31/12/2025 31/12/2024

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Receipts from Charitable Activities				
School	15,525		15,525	15,000
Village	1,832		1,832	2,277
Non village	6,197		6,197	7,006
	<u>23,554</u>	<u>0</u>	<u>23,554</u>	<u>24,733</u>
Reimbursement (for flood August 2025)	389		389	0
Restricted Receipts:Booking Deposits		880	880	1,210
Investments: Interest received	1,729	0	1,729	1,669
Proceeds on Disposal Treasury Stock	0		0	13,166
Total receipts	£25,672	880	£26,552	£40,778

Payments for Charitable Activities

Council Tax, Utilities & Internet (note 2)	4,743		4,743	5,407
Hall Repairs and Maintenance (note 3)	23,145		23,145	11,266
Ground Maintenance	1,185		1,185	1,125
Insurance and legal (note 4)	1,318		1,318	1,280
Performing Rights Licenses	117		117	111
Sundry (note 5)	339		339	439
	<u>£30,847</u>	<u></u>	<u>£30,847</u>	<u>£19,628</u>

Other Payments

Payments from Restricted Funds:Deposits	0	976	976	1,450
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Total Payments	£30,847	£976	£31,823	£21,078
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Surplus/Deficit from charitable Activity	- 5,175	- 96	-5,271	19,700
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Transfer to(from) reserves	-5,175	-96	-5,271	19,700
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Cash funds 31 December 2024	£77,271	£1,210	£78,481	£58,781
Cash funds 31 December 2025	<u>£72,332</u>	<u>£ 880</u>	<u>£73,212</u>	<u>£78,481</u>

Follfoot Village hall
Registered charity 1026219

Statement of Assets and Liabilities at 31 December 2025

		2025	2024
		Unrestricted Funds £	Restricted Funds £
		Total Funds £	Total Funds £
Cash funds	Bank	8,609	46
	Building Society	64,556	
	Total cash funds	£73,166	£46
Other Monetary Assets	Debtors	0	0
Investment Assets		0	0
Assets retained for our own use	Hall premises and equipment	133,613	
	Total Assets	£206,779	£46
Liabilities	Deposits	0	0
	Total liabilities	0	0
	Net Total Assets	£206,779	46
		£206,825	£211,884

Signed on behalf of all the Trustees January 2026

Anne Dewsrip Trustee

Philip Chetcuti Treasurer

Anne Dewsrip

Philip Chetcuti

Follifoot Village hall
Registered charity 1026219

Receipts and Payments Account

1 Accounting Policies

The accounts have been prepared on a receipts and payments basis and comply with the statement of recommended practice issued by the Charity Commission. Receipts are brought into account when cash is received. Payments are accounted for at the time of payment.

Deposits received for future bookings are held within restricted funds as these are not available for use by the village hall.

2 Council Tax, Phones and Utilities	2025	2024
Gas	1,596	2,479
Electricity	793	1,488
Internet	582	813
Water Rates (water tap kept on and flood)	1,343	528
Council Tax	284	99
	<u>£4,598</u>	<u>£5,407</u>

3 Hall Maintenance	2025	2024
Contract Cleaning	4,395	4,651
HBC waste removal	145	229
New Storage for chairs	32	299
New Fencing	0	4,150
New lighting	0	653
Fire alarm and Extinguisher checks	192	174
Heating Repairs and Servicing	15,540	365
Electrical repairs	2,068	0
Other Costs	863	745
	<u>£23,235</u>	<u>£11,266</u>

4 Insurance and legal Costs	2025	2024
Insurance Premium	1,318	1,280
	<u>£1,318</u>	<u>£1,280</u>

5 Sundry Expenses

Other	339	301
New Christmas Tree	0	138
	<u>£339</u>	<u>£439</u>

Follifoot Village Hall

Registered Charity 1026219

Independent Examiners Report

Year Ended 31 December 2025

I report to the Trustees on my examination of the attached accounts and notes for the year ended 31 December 2025.

Responsibilities and Basis of Report

As the Charity Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the charities Act 2011 [“the Act”].

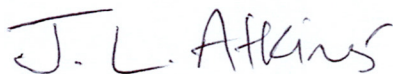
I report in respect of my examination of the Charity’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable directions given by the Charity Commission under section 145 [5] [B] of the Act.

Independent examiner’s Statement

I have completed my examination. I confirmed that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Jennifer Atkins

Independent Examiner

Dated January 2026.

FOLLIFOOT VILLAGE HALL

England & Wales - Charity number 1026219

Accounts

Follifoot Village Hall

Annual Report and Accounts

**Year Ended
31 December 2024**

Registered Charity No. 1026219

Follifoot Village Hall
Registered Charity 1026219

TRUSTEES REPORT FOR THE YEAR TO 31 DECEMBER 2024

Trustees

Mary Selka

Julie Ingle

Anne Dewsrip

Sally Keenan

Nigel MacDermid

Keith Tharby

Structure, Governance and Management

The Charity was established by a Declaration of Trust dated 18 December 1970 as amended in 2023 under Section 280 Charities Act 2011. The charity is run by a Board of Trustees representing various activities within the village of Follifoot with Plompton. The financial records and assets of the Trust are controlled by the Village Hall Treasurer who reports to the Trustees.

The existing Treasurer Richard Snoxall is retiring after 5 years in post and is being replaced by Philip Chetcuti. The handover has been effected after completion of 2024 Annual Accounts.

Objectives and Activities

The Village Hall provides a focal point for the village of Follifoot and is available for hire to residents and non residents of the village for events. Additionally the Hall is used as a resource by the local school for many of its daily activities.

Investment Policy

The Trustees recognise the need to have enough resources so that the Village Hall can continue to function effectively in the future. To cater for major items of expenditure the Trustees plan for an ongoing surplus of income over expenditure and hold this surplus according to the policy below.

Scope: This policy applies to all Village Hall funds except those required for ongoing day to day and monthly management of activities.

Risk: The level of acceptable risk shall be minimal. This means we invest where financial services are closely regulated, where compensation schemes are in place with a suitably diversified investment portfolio and not to make any speculative forms of investment.

Application: In the first instance, funds shall be held in an interest bearing bank or building society deposit account. In the second instance, when there is an excess of funds in the deposit account such that they are unlikely to be required in a three to five year period, funds shall be invested in UK government bonds.

Preservation of value: Investments are intended to be held for the longer term with income and/or index linking able to offset any loss in value through inflation as far as possible. During 2024 a review of the Treasury Stock 2030 was undertaken and it was felt that the nature of this financial instrument was too complex for the needs of the village hall, particularly in view of fluctuating value. The Treasury Stock has now been disposed of at a profit of £1209 compared with original acquisition price. The proceeds have been lodged in the Skipton Building Society account held by the Village Hall.

Disposal: Investments must be readily marketable.

Review: The investment policy shall be reviewed annually.

Achievement and Performance

The Trustees are aware of the need to ensure that the Village Hall premises are maintained in good condition for hire and in particular that all risk assessments have been undertaken and are kept up to date. Assessment details are shown on the Village Hall website alongside booking terms. The Trustees arrange for external inspections and reports on fire precautions, Legionella disease etc. An asbestos survey was also undertaken during 2024.

Financial Review

Reduction in heating and lighting costs have saved around £1800 in 2024 and prices have again been fixed for the coming year. The Village Hall was well used during the year and hire income was around the same level as 2023. Hall repairs and renovations included £4150 of fencing around the property, but as reported last year a grant of £1000 was received from North Yorkshire Council towards this.

The Trustees continue to undertake a full energy audit of the premises and hope to futureproof the heating and lighting requirements of the Hall. An asbestos survey was undertaken during 2024 as part of this process.

Excluding the disposal proceeds of the Treasury Stock, the Village Hall was able to generate a surplus of £6534 for the year.

The Trustees declare that they have approved the Report above on 16 January 2025

Signed on Behalf of the Trustees By:-

Anne Dewsrip

Chair of Trustees



Follifoot Village Hall

Registered Charity 1026219

RECEIPTS AND PAYMENTS ACCOUNT	YEAR ENDING 31/12/2024			31/12/23
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	£	£	£	£
RECEIPTS from Charitable Activities				
School	15,000		15,000	14,772
Village	2,727		2,727	1,738
Non Village	7,006		7,006	7,790
	<u>24,733</u>	0	<u>24,733</u>	<u>24,300</u>
Restricted Receipts: Booking Deposits		1210	1,210	1,713
Restricted Receipts: Council Grant		0	0	1,000
Investments: Interest received	1,669		1,669	806
Proceeds on Disposal Treasury Stock	13,166		13,166	0
Total Receipts	<u>39,568</u>	<u>1,210</u>	<u>40,778</u>	<u>27,819</u>
PAYMENTS for Charitable Activities				
Council Tax, Utilities & Internet (note2)	5,407		5,407	7,108
Hall Repairs & Maintenance (note3)	11,266		11,266	6,346
Grounds Maintenance	1,125		1,125	695
Insurance and Legal (note 4)	1,280		1,280	3,237
Performing Rights Licences	111		111	95
Sundry (note 5)	439		439	146
	<u>19,628</u>	0	<u>19,628</u>	<u>17,627</u>
Other payments				
Payments from Restricted Funds: Deposits	0	1,450	1,450	1,709
Total Payments	<u>19,628</u>	<u>1,450</u>	<u>21,078</u>	<u>19,336</u>
SURPLUS/DEFICIT from Charitable Activ	<u>19,940</u>	<u>-240</u>	<u>19,700</u>	<u>8,483</u>
Bequest to Village Hall	0		0	25,491
Transfer to/(from) reserves	<u>19,940</u>	<u>(240)</u>	<u>19,700</u>	<u>33,974</u>
Cash Funds 31 December 2023	57,331	1,450	58,781	24,807
Cash Funds 31 December 2024	<u>77,271</u>	<u>1,210</u>	<u>78,481</u>	<u>58,781</u>

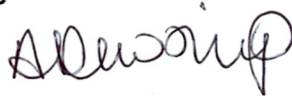
Follifoot Village Hall
Registered Charity 1026219

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2024


		Unrestricted Funds £	Restricted Funds £	2024 Total £	2023
Cash Funds	Bank	15,444	210	15,654	22,187
	Building Society	62,827		62,827	36,594
	Total cash funds	<u>78,271</u>	<u>210</u>	<u>78,481</u>	<u>58,781</u>
Other Monetary Assets	Debtors	0	0	0	0
Investment Assets	£3,800 4½% Treasury Stock 2030 (net proceeds on sale during 2024 £13166)	0	0	0	11,957
Assets retained for our own use					
	Hall Premises and Equipment <i>(replacements written off in year of acquisition)</i>	133,613		133,613	133,613
	Total Assets	<u>211,884</u>	<u>210</u>	<u>212,094</u>	<u>204,351</u>
Liabilities	Council Grant for hedges and fencing		0	0	1,000
	Deposits		210	210	450
	Total Liabilities	<u>0</u>	<u>210</u>	<u>210</u>	<u>1,450</u>
	Net Total Assets	<u>211,884</u>	<u>0</u>	<u>211,884</u>	<u>202,901</u>

Signed on behalf of all Trustees 16 January 2025

Anne Dewsnap Trustee



Richard Snoxall Treasurer



Follifoot Village Hall

Registered Charity 1026219

RECEIPTS AND PAYMENTS ACCOUNT

1 Accounting Policies

The accounts have been prepared on a receipts and payments basis and comply with the Statement of Recommended Practice issued by the Charity Commission. Receipts are brought into account when cash is received. Payments are accounted for at the time of payment.

Deposits received for future bookings are held within Restricted Funds as these are not available for use by the Village Hall.

2 Council Tax, Phones and Utilities

	2024	2023
Gas	2479	3603
Electricity	1488	2181
Internet	813	651
Water Rates	528	563
Council Tax	99	110
	<u>£5,407</u>	<u>£7,108</u>

3 Hall Maintenance

	2024	2023
Contract Cleaning	4651	4067
Hall Repainting and Curtains	0	600
HBC Waste Removal	229	210
New Storage for Chairs	299	0
New Fencing	4150	0
New Lighting	653	0
Fire Alarm and Extinguisher checks	174	338
Heating Repairs and Servicing	365	414
Other Costs	745	717
	<u>£11,266</u>	<u>£6,346</u>

4 Insurance and Legal Costs

	2024	2023
Insurance Premium	1280	1036
Legal fees re Constitution	0	2,201
	<u>£1,280</u>	<u>£3,237</u>

The building is insured for £689,169 and contents £32838 (including Bowls Club £3699 and the embroidered wall hanging £1850) Public Liability cover is £5 million and this agreement runs to November 2027.

5 Sundry Expenses

	2024	2023
Other	301	146
New Christmas Tree	138	0
	<u>£439</u>	<u>£146</u>

Follifoot Village Hall
Registered Charity 1026219

Independent Examiner's Report
Year Ended 31 December 2024

I report to the trustees on my examination of the attached accounts and notes for the year ended 31 December 2024

Responsibilities and Basis of Report

As the charity Trustees , you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Jennifer Atkins

Independent Examiner

Dated 21 January 2025

FOLLIFOOT VILLAGE HALL

England & Wales - Charity number 1026219

Accounts

Follifoot Village Hall

Annual Report and Accounts

**Year Ended
31 December 2023**

Registered Charity No. 1026219

Follifoot Village Hall
Registered Charity 1026219

TRUSTEES REPORT FOR THE YEAR TO 31 DECEMBER 2023

Trustees

Mick Keenan (deceased 29/12/2023)	Barrie Butler (resigned 20/4/2023)
Mary Selka	Julie Ingle
Anne Dewsnip	Sally Keenan
Nigel MacDermid	Keith Tharby (appointed 20/4/2023)

Structure, Governance and Management

The Charity was established by a Declaration of Trust dated 18 December 1970. The charity is run by a Board of Trustees representing various activities within the village of Follifoot with Plompton. At the Annual General Meeting in 2023 the Trust Deed was amended under Section 280 Charities Act 2011 to allow more flexibility as regards Trustee numbers and Non-Trustee representatives on the management Committee. The financial records and assets of the Trust are controlled by the Village Hall Treasurer who reports to the Trustees.

It is with great sadness that the Trustees have to report on the sad loss of Mick Keenan who passed away in December 2023. His enthusiasm and hard work as a Trustee will be sorely missed.

Objectives and Activities

The Village Hall provides a focal point for the village of Follifoot and is available for hire to residents and non residents of the village for events. Additionally the Hall is used as a resource by the local school for many of its daily activities.

Investment Policy

The Trustees recognise the need to have enough resources so that the Village Hall can continue to function effectively in the future. To cater for major items of expenditure the Trustees plan for an ongoing surplus of income over expenditure and hold this surplus according to the policy below.

Scope: This policy applies to all Village Hall funds except those required for ongoing day to day and monthly management of activities.

Risk: The level of acceptable risk shall be minimal. This means we invest where financial services are closely regulated, where compensation schemes are in place with a suitably diversified investment portfolio and not to make any speculative forms of investment.

Application: In the first instance, funds shall be held in an interest bearing bank or building society deposit account. In the second instance, when there is an excess of funds in the deposit account such that they are unlikely to be required in a three to five year period, funds shall be invested in UK government bonds.

Preservation of value: Investments are intended to be held for the longer term with income and/or index linking able to offset any loss in value through inflation as far as possible.

Disposal: Investments must be readily marketable.

Review: The investment policy shall be reviewed annually.

Achievement and Performance

The Trustees are aware of the need to ensure that the Village Hall premises are maintained in good condition for hire and in particular that all risk assessments have been undertaken and are kept up to date. Assessment details are shown on the Village Hall website alongside booking terms. The Trustees arrange for external inspections and reports on fire precautions, Legionella disease etc.

Financial Review

Despite considerable increases in heating and lighting costs the Village Hall was well used during the year and hire income increased by around £4500 compared with 2022. Hall repairs and renovations were relatively modest after a programme of renovation in 2021 and 2022 and as a result a surplus of £8483 was achieved for the year.

In addition during the year the Village Hall received a generous bequest of £25491 from the estate of a former resident of the village. The Trustees have already instigated a full energy audit of the premises and hope to use some of this income to futureproof the heating and lighting requirements of the Hall.

The Trustees have been able to take advantage of softening gas and electricity prices and entered a new fixed price contract in December 2023 which should reduce running costs by close to £3000 for 2024.

The Trustees are also in the process of finalising tenders for new boundary hedges and fences to enhance safety for users. A grant of £1000 has been obtained from North Yorkshire Council towards this cost, the work is anticipated to take place in spring 2024.

The Trustees declare that they have approved the Report above on 18 January 2024

Signed on Behalf of the Trustees By:-

Anne Dewsnip

Chair of Trustees

Follifoot Village Hall

Registered Charity 1026219

RECEIPTS AND PAYMENTS ACCOUNT

	YEAR ENDING 31/12/2023			31/12/22
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
RECEIPTS from Charitable Activities				
School	14,772		14,772	12,900
Village	1,738		1,738	1,785
Non Village	7,790		7,790	5,151
	<u>24,300</u>	0	<u>24,300</u>	<u>19,836</u>
Restricted Receipts:Booking Deposits		1713	1,713	1,378
Restricted Receipts:Council Grant		1000	1,000	0
Investments: Interest received	806		806	456
Total Receipts	<u>25,106</u>	<u>2,713</u>	<u>27,819</u>	<u>21,670</u>
PAYMENTS for Charitable Activities				
Council Tax, Utilities & Internet (note2)	7,108		7,108	2,709
Hall Repairs & Maintenance (note3)	6,346		6,346	16,963
Grounds Maintenance	695		695	893
Insurance and Legal (note 4)	3,237		3,237	1,023
Performing Rights Licences	95		95	139
Sundry (note 5)	146		146	312
	<u>17,627</u>	0	<u>17,627</u>	<u>22,039</u>
Other payments				
Payments from Restricted Funds: Deposits	-222	1,931	1,709	980
Total Payments	<u>17,405</u>	<u>1,931</u>	<u>19,336</u>	<u>23,019</u>
SURPLUS/DEFICIT from Charitable Activ	<u>7,701</u>	<u>782</u>	<u>8,483</u>	<u>-1,349</u>
Bequest to Village Hall	25,491		25,491	0
Transfer to/(from) reserves	<u>33,192</u>	<u>782</u>	<u>33,974</u>	<u>(3,235)</u>
Cash Funds 31 December 2022	24,139	668	24,807	26,156
Cash Funds 31 December 2023	<u>57,331</u>	<u>1,450</u>	<u>58,781</u>	<u>22,921</u>

Follifoot Village Hall
Registered Charity 1026219

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2023

		Unrestricted Funds £	Restricted Funds £	2023 Total £	2022
Cash Funds	Bank	20,737	1,450	22,187	14,107
	Building Society	36,594		36,594	10,700
	Total cash funds	57,331	1,450	58,781	24,807
Other Monetary Assets	Debtors	0	0	0	0
Investment Assets	£3,800 4% Treasury Stock 2030 Market Value 31/12/23 £13200 (31/12/22 £12849)	11,957		11,957	11,957
Assets retained for our own use	Hall Premises and Equipment <i>(replacements written off in year of acquisition)</i>	133,613		133,613	133,613
	Total Assets	202,901	1,450	204,351	170,377
Liabilities	Council Grant for hedges and fencing		1,000	1,000	0
	Deposits		450	450	668
	Total Liabilities	0	1,450	1,450	668
	Net Total Assets	202,901	0	202,901	169,709

Signed on behalf of all Trustees 18 January 2024

Anne Dewsnip Trustee

Richard Snoxall Treasurer

Follifoot Village Hall

Registered Charity 1026219

RECEIPTS AND PAYMENTS ACCOUNT

1 Accounting Policies

The accounts have been prepared on a receipts and payments basis and comply with the Statement of Recommended Practice issued by the Charity Commission. Receipts are brought into account when cash is received. Payments are accounted for at the time of payment.

Deposits received for future bookings are held within Restricted Funds as these are not available for use by the Village Hall.

2 Council Tax, Phones and Utilities

	2023	2022
Gas	3603	949
Electricity	2181	708
Internet	651	605
Water Rates	563	270
Council Tax	110	177
	<u>£7,108</u>	<u>£2,709</u>

3 Hall Maintenance

	2023	2022
Contract Cleaning	4067	2759
Hall Repainting and Curtains	600	0
HBC Waste Removal	210	198
New Chairs	0	10944
New Cookers	0	1928
Fire Alarm and Extinguisher checks	338	255
Heating Repairs and Servicing	414	569
Other Costs	717	310
	<u>£6,346</u>	<u>£16,963</u>

4 Insurance and Legal Costs

	2023	2022
Insurance Premium	1036	1023
Legal fees re Constitution	2201	0
	<u>£3,237</u>	<u>£1,023</u>

The building is insured for £667,799 and contents £38235 (including Bowls Club £3684 and the embroidered wall hanging £1843) Public Liability cover is £5 million and this agreement runs to November 2024.

5 Sundry Expenses

	2023	2022
Other	146	144
Website Design and Licence	0	168
	<u>£146</u>	<u>£312</u>

Follifoot Village Hall
Registered Charity 1026219

Independent Examiner's Report
Year Ended 31 December 2023

I report to the trustees on my examination of the attached accounts and notes for the year ended 31 December 2023

Responsibilities and Basis of Report

As the charity Trustees , you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jennifer Atkins

Independent Examiner

Dated 23 February 2024