

Bishop Wilton Village Hall and Playing Fields Association

(Charity No 1050047)

Annual Report and Financial Statements

for the year ended

28th February 2025

Bishop Wilton Village Hall and Playing Fields Association

CONTENTS

	Page
Trustees' Report	1-3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

Bishop Wilton Village Hall and Playing Fields Association

Trustees' Report for the year ended 28th February 2025

The trustees present their report for the year ended 28th February 2025.

Legal and administrative information

Charity Name Bishop Wilton Village Hall and Playing Fields Association

Registered Number 1050047

Contact Address Mr Ian Robson
5 South Lane
Bishop Wilton
York
YO42 1SQ

Trustees	Mr Peter Michael Goodrick	Chairman
	Mr Ian Robson	Treasurer
	Mrs Vivienne Claxton	
	Mr Kevin Paul Dann	
	Mrs Michele Lucas	
	Mrs Sara Jane Dace-Hughes	

The trustees who held office during the year are listed above.

Independent Examiner Thomas Coombs Limited
Chartered Accountants
3365 The Pentagon
Century Way, Thorpe Park
Leeds
LS15 8ZB

Bishop Wilton Village Hall and Playing Fields Association

Trustees' Report for the year ended 28th February 2025

Overview

We are Bishop Wilton Hall and Playing Fields Association run by our board of trustees and volunteers.

The village hall offers a purpose-built facility for the residents of the parish and also the wider community.

The activity of the committee is the provision and maintenance of its facilities to allow user groups from the area of benefit to undertake their activity. The committee fund capital items (e.g. Tennis courts) and general fixtures and fittings (e.g. tables and chairs). The committee will seek to cover its costs from:

- The charges it makes to use the facilities provided.
- Donations.
- Third party funding.

Achievements and Performance

During the reporting period the committee has supported the following activities:

- Bidding for third party funding to improve the security and safety of the facilities to the benefit of users.
- Support the table tennis club in extending its outreach programme to underrepresented groups.
- Provide free and subsidised social events, such as dances, music events and comedy nights.
- Other activities which are support are, but not limited to:
 - Yoga Classes, Pilates, Tai Chi, Toddler group, craft group, coffee mornings, second hand book sales, gardening club, creative writing, football, cricket, netball, tennis, five a side football, WI, Parish Council, local elections, outside gym equipment, children's play equipment, school sports, youth cricket.
- Carry out an extensive programme of repair and refurbishment to protect and enhance the facilities for users.

Community Support and Development

The Trustees are aware that their primary objective is to provide goods or services for the public, community, or social benefit and always supporting the aims and not for financial gain.

The contribution by the members of the committee and its volunteers is significant. Although this contribution is not formally measured it can be of the order of 6 hours per week per individual. During periods whilst bidding for external funding, this can be more.

Developing the Assets

The committee has continued to negotiate a feeder tariff to generate income from electricity which is generated by the solar panels and exported to the grid. We have also made a successful application for third party funding to install CCTV and additional security measures. At the reporting date, the expense had been incurred, but the funding had not been received. The committee was not successful in a further funding bid to cover the costs of window blinds, replacement furniture etc. It is the intention to re-apply.

The investment performance has been slightly greater than the previous reporting period. This has been partly due to the increase in interest paid by financial institutes and moving funds to higher interest accounts. The investment strategy remains unchanged. Minimum risk. Current account, Reserves invested in two types of accounts. Quick access, and longer-term investment.

Bishop Wilton Village Hall and Playing Fields Association

Trustees' Report for the year ended 28th February 2025

Governing principles

We have continued to adhere to three governing principles:

- The provision and maintenance of a village hall for use by the inhabitants of the area of benefit, including use for: (i) meetings, lectures, and classes, and (ii) other forms of recreational and leisure-time occupation.
- The provision and maintenance of a recreation ground for use by the inhabitants of the area of benefit, without distinction of political religious or other opinions, with the object of improving the conditions of life for the inhabitants.
- Such other charitable purposes for the benefit of the inhabitants of the area of benefit as the committee think fit.

Financial review

Cash available in the current account is £9,851. The sinking fund, which stands at £116,392, is 22.7% of the value of land and buildings. The aspiration over time is to achieve 33% of the value of land and buildings. The total amount of reserves held is £146,830. £1,013 is held on behalf of the football club.

The lack of support for music nights reported last year is being addressed by the committee by testing events such as Comedy nights. The committee will continue to apply for third party funding where appropriate, always noting that this is a great burden on the committees' limited resources.

The charity's principal sources of funds have been Grants/Donation (£691), Hire of Hall (£17,163), Fund Raising income after fundraising expenses (£2,796), Income from Playing Field (£3,417) Other (£759).

The investment policy is to hold monies in accounts with minimal risk. To have funds available to cover day to day running costs. The remainder being available to meet planned strategic expenditure (major repairs).

Risks & Opportunities

The charity is reliant on the ability to attract users who pay to hire the facilities.

The charity is reliant on the work and available time of the Trustees and volunteers.

Key management remuneration

There are no personnel employed by the charity which act as key management other than the Board of Trustees.

No trustee receives any remuneration or reimbursement of expenses in relation to participation in any of the activities.

Approval

The trustee's report was approved and signed by the trustees:



Mr Peter Goodrick

Dated: 30th April 2025



Ian Robson (Jun 20, 2025 09:39 GMT+1)

Mr Ian Robson

Dated: 30th April 2025

Bishop Wilton Village Hall and Playing Fields Association

Independent Examiner's Report to the Trustees for the year ended 28th February 2025

I report on the financial statements of Bishop Wilton Village Hall and Playing Fields Association for the year ended 28th February 2025 as set out on pages 5 to 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

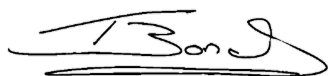
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by 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 this report in order to enable a proper understanding of the accounts to be reached.



Thomas Bond ACA
Thomas Coombs Limited
Chartered Accountants
3365 The Pentagon, Century Way, Thorpe Park
Leeds, LS15 8ZB

Dated: 30th April 2025

Bishop Wilton Village Hall and Playing Fields Association

Receipts and payments account for the year ended 28th February 2025

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
RECEIPTS				
<i>Voluntary</i>				
Grants & Donations	691	-	691	19,996
Bank Interest	3,355	-	3,355	3,104
<i>From charitable activities</i>				
Hire of hall	17,163	-	17,163	17,721
Fundraising activities	3,958	-	3,958	1,492
Playing fields	3,417	-	3,417	3,443
Other income	759	-	759	368
	<hr/>	<hr/>	<hr/>	<hr/>
	29,343	-	29,343	46,124
PAYMENTS				
<i>Cost of fund-raising activities</i>				
Fund-raising expenses	1,162	-	1,162	1,610
<i>Cost of charitable activities</i>				
Administrative expenses	146	-	92	92
Contract cleaners	2,055	-	2,055	1,625
Electricity	3,097	-	3,097	1,986
Insurance	975	-	975	955
Maintenance	10,457	-	10,457	8,245
Licences	566	-	566	639
Refuse collection	192	-	192	170
Sundries	628	-	226	73
Telephone	587	-	587	398
Water	581	-	581	468
Window cleaning	220	-	220	200
<i>Asset and investment purchase</i>				
Purchase of assets	194	2,887	3,081	18,368
	<hr/>	<hr/>	<hr/>	<hr/>
	20,860	2,887	23,747	34,829
Net receipts / (payments)	<hr/>	<hr/>	<hr/>	<hr/>
	8,483	(2,887)	5,596	11,295
Transfer between funds	(2,887)	2,887	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds	5,596	-	5,596	11,295
Reconciliation of funds				
Funds brought forward	140,221	1,013	141,234	129,939
	<hr/>	<hr/>	<hr/>	<hr/>
Funds carried forward	145,817	1,013	146,830	141,234
	<hr/>	<hr/>	<hr/>	<hr/>

Bishop Wilton Village Hall and Playing Fields Association

Statement of assets and liabilities as at 28th February 2025

	2025 £	2024 £
<i>Bank & cash balances</i>		
Current Account (NatWest)	9,851	22,974
Hanley Economic B.S.	10,525	9,906
Shawbrook Bank	-	6,792
Mansfield B.S.	50,737	72,303
Cambridge & Counties	60,143	29,050
Hampshire Trust Bank	15,001	-
Cash	573	209
	<u>146,830</u>	<u>141,234</u>
<i>Other assets</i>		
Stock	363	367
Fixtures & fittings	67,258	64,177
Land & Buildings	512,575	512,575
	<u>580,196</u>	<u>577,119</u>
<i>Liabilities</i>		
Football Club Funds	1,013	1,013
	<u>1,013</u>	<u>1,013</u>

Approval

The accounts were approved and signed by the trustees:



Mr Peter Goodrick



[Ian Robson \(Jun 20, 2025 09:39 GMT+1\)](#)

Mr Ian Robson

Dated: 30th April 2025

Bishop Wilton Village Hall and Playing Fields Association

Notes to the accounts for the year ended 28th February 2025

1. Movement on Funds

	Balance 1st March 2024 £	Income £	Expenditure £	Transfers Between Funds £	Balance 28th February 2025 £
Unrestricted Funds:					
General Fund	35,546	25,988	(20,860)	(15,249)	25,425
Designated: Sinking Fund	94,883	3,315	-	18,194	116,392
Designated: Rainy Day Fund	6,792	40	-	(6,832)	-
Designated: Tractor Fund	3,000	-	-	1,000	4,000
Total Unrestricted Funds	140,221	29,343	(20,860)	(2,887)	145,817
CCTV Project	-	-	(2,887)	2,887	-
Football Club Assets	1,013	-	-	-	1,013
Total Restricted Funds	1,013	-	(2,887)	2,887	1,013
Total Funds	141,234	29,343	(23,747)	-	146,830

Sinking Fund

The Sinking Fund is Designated to offset major expenses that are inevitable in the longer term.

'Rainy Day' Fund

It was decided in the year to end the Rainy Day fund as separate balance, and to transfer the remaining fund into the Sinking Fund.

Tractor Fund

A new tractor was bought during the course of the year 2019-20. This emptied the Tractor Fund. £1,000 was contributed to the Tractor Fund in the year 2024-25.

Football Club Assets

The Hall holds funds in trust for use, as seen fit, by the football club.

CCTV Project

The Hall was awarded a grant for the installation of a new CCTV system. The £5,000 grant was received post yearend, with £2,887 being spent on the project in 2024-25.












Accounts 2025 - Final

Final Audit Report

2025-07-26

Created:	2025-05-29
By:	Thomas Bond (tom.bond@thomascoombs.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAUgErguaSizfhdUz_UQh64tC_67KN0xZZ

"Accounts 2025 - Final" History

-  Document created by Thomas Bond (tom.bond@thomascoombs.com)
2025-05-29 - 2:00:38 PM GMT
-  Document emailed to Ian Robson (speaktoianrobson@gmail.com) for signature
2025-05-29 - 2:00:42 PM GMT
-  Document emailed to Peter Goodrick (petergoodrick@btinternet.com) for signature
2025-05-29 - 2:00:43 PM GMT
-  Email viewed by Peter Goodrick (petergoodrick@btinternet.com)
2025-05-29 - 2:39:17 PM GMT
-  Email viewed by Ian Robson (speaktoianrobson@gmail.com)
2025-05-29 - 7:08:28 PM GMT
-  Email viewed by Peter Goodrick (petergoodrick@btinternet.com)
2025-06-05 - 5:20:51 PM GMT
-  Email viewed by Ian Robson (speaktoianrobson@gmail.com)
2025-06-05 - 9:23:44 PM GMT
-  Email viewed by Peter Goodrick (petergoodrick@btinternet.com)
2025-06-12 - 8:15:53 PM GMT
-  Email viewed by Ian Robson (speaktoianrobson@gmail.com)
2025-06-13 - 9:55:16 AM GMT
-  Email viewed by Peter Goodrick (petergoodrick@btinternet.com)
2025-06-19 - 5:09:32 PM GMT
-  Email viewed by Ian Robson (speaktoianrobson@gmail.com)
2025-06-20 - 8:37:47 AM GMT



Document e-signed by Ian Robson (speaktoianrobson@gmail.com)

Signature Date: 2025-06-20 - 8:39:11 AM GMT - Time Source: server



Email viewed by Peter Goodrick (petergoodrick@btinternet.com)

2025-06-26 - 5:47:59 PM GMT



Email viewed by Peter Goodrick (petergoodrick@btinternet.com)

2025-07-04 - 6:12:46 AM GMT



Email viewed by Peter Goodrick (petergoodrick@btinternet.com)

2025-07-10 - 4:44:56 PM GMT



Email viewed by Peter Goodrick (petergoodrick@btinternet.com)

2025-07-17 - 4:01:18 PM GMT



Email viewed by Peter Goodrick (petergoodrick@btinternet.com)

2025-07-24 - 3:31:07 PM GMT



Document e-signed by Peter Goodrick (petergoodrick@btinternet.com)

Signature Date: 2025-07-26 - 12:26:39 PM GMT - Time Source: server



Agreement completed.

2025-07-26 - 12:26:39 PM GMT

