



# Trustees' Annual Report for the period

From		Period start date			To			Period end date		
		1 <sup>st</sup>	October	2022				30 <sup>th</sup>	September	2023

## Reference and administration details

Charity name **ULCEBY VILLAGE ASSOCIATION**

Registered charity number (if any) **1057954**

Charity's principal address **Ulceby Village Hall**

**Spruce Lane**

**Ulceby**

**Postcode**

**DN39 6UL**

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
2	Bridget Lee	Secretary		
3	Shirley Hulatt	Treasurer		
5	Rachael Rogerson			
8	Gareth Edwards	Chair		
13	Judith Wressell	Vice Chair		
14	Dawn Johnson			
16	Karen Taylor			

## Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Official Custodian	

## Structure, governance and management

### Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Association
Trustee selection methods	Elected at AGM

## Objectives and activities

### Summary of the objects set out in the constitution

Management of the Village Hall and Playing Field of Ulceby, North Lincolnshire for the benefit of the residents of the village

### Summary of the main activities in relation to these objects

Hiring of the hall to regular user groups (bingo, exercise classes and chat club) and occasional private hire. Hiring of the playing fields to local football teams for training and league matches. Employing caretaker and cleaner to maintain the hall, changing rooms and playing fields. Fundraising to pay for improvements and maintenance to the hall.

## Achievements and performance

### Summary of the main achievements of the charity during the year

The main use of the hall is for Bingo Club, Fitness classes, Chat Club, Ulceby Twirlers, Ulceby WI, Ulceby Parish Council meetings and fundraising events for the charity e.g. auctions, children's parties, etc. The hall is also hired out for private hire for weddings, parties, etc.

The Playing Field is used for occasional football matches. We now have a contractor to cut the playing field and this is being funded by Ulceby Parish Council. The pond area is being used regularly by a Parent and Child Fishing Group which has been set up by a local angler and is run during the summer season for anyone who wants to learn how to fish. We are currently working on a Children's Nature Trail in the grounds around the pond.

Also to raise funds we have an Astco recycling bin on site and we are paid £30/kg. Solar panels continue to perform and earn the hall a reasonable income.

## Financial review

### Brief statement of the charity's policy on reserves

No specific amount is set aside for reserves, but the average bank balance is maintained at around £5,000 in case of any emergency repairs. Any major work is funded by specific fundraising or grant applications.

### Further financial review details (Optional information)

You **may choose** to include additional information about:

- The charity's principal sources of funds (including fundraising).

The chief source of income is from hall hire from the regular user groups. This is boosted by fundraising to maintain the hall in a good condition and to meet all legal requirements for a building used by the public. The Parish Council donated £1000 towards the insurance costs, and funding has been received for specific projects from the Co-op Local Community Fund. We have changed to a Cop-operative Bank current account which has three debit cards and internet access for electronic payments enabling the payment of most other outgoings, and opened a savings account, which receives a small amount of interest.

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Gareth Edwards	
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Position

Chair	
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Date

4 April 2024
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Charity Name <b>ULCEBY VILLAGE ASSOCIATION</b>	No (if any) <b>1057954</b>
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## Receipts and payments accounts

For the period from	Period start date 1st October 2022	To	Period end date 30th September 2023
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### Section A Receipts and payments

	Village Hall Funds to the nearest £	Playing Field to the nearest £	Restricted for Village Hall to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Income from Regular Users	7,939	-		7,939	5,925
Hall Hire from Occasional Users	2,927	500		3,427	3,573
Fundraising	8,266	-		8,266	5,682
Grass Cutting	-	-		-	-
Grants/Donations	5,920	300		6,220	5,423
Solar Energy Payment	983	-		983	1,240
Sundries	148	20		168	72
Management Costs	500			500	300
<b>Sub total</b>	<b>26,683</b>	<b>820</b>	<b>-</b>	<b>27,503</b>	<b>22,215</b>
<b>A2 Asset and investment sales, etc.</b>			-	-	-
<b>Total receipts</b>	<b>26,683</b>	<b>820</b>	<b>-</b>	<b>27,503</b>	<b>22,215</b>
<b>A3 Payments</b>					
Water/Electricity	2,200	-		2,200	1,488
Insurance	1,451	-		1,451	1,343
Annual Licences	1,716	-		1,716	1,814
Staff Costs	6,813	-		6,813	6,838
Cleaning/Maintenance/Grass Cutting	573	-		573	343
Telephone/Internet	106	-		106	403
New Equipment	12,007	69		12,076	3,490
Expenses	399	-		399	116
Fundraising	1,664	-		1,664	2,658
Repairs	2,167	-		2,167	1,116
Field, Fence & Other Costs	-	79		79	-
Sundries	-	-		-	57
Building Capital Expenditure	-	-		-	-
Management Costs	-	500		500	300
<b>Sub total</b>	<b>29,096</b>	<b>648</b>	<b>-</b>	<b>29,744</b>	<b>19,966</b>
<b>A4 Asset purchases</b>		-		-	
<b>Total payments</b>	<b>29,096</b>	<b>648</b>	<b>-</b>	<b>29,744</b>	<b>19,966</b>
<b>Net of receipts/(payments)</b>	<b>- 2,413</b>	<b>172</b>	<b>-</b>	<b>- 2,241</b>	<b>2,249</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>20,665</b>	<b>4,994</b>	<b>-</b>	<b>25,659</b>	<b>23,410</b>
<b>Cash funds this year end</b>	<b>18,252</b>	<b>5,166</b>	<b>-</b>	<b>23,418</b>	<b>25,659</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Village Hall Funds to nearest £	Playing Field Funds to nearest £	Restricted Funds to nearest £	Total to nearest £
B1 Cash funds	Cash	628			628
	Current Account	3,527	5,166		8,693
	Fundraising Account	5,006			5,006
	Co-op Investment Account	9,091			9,091
	<b>Total cash funds</b>	<b>18,252</b>	<b>5,166</b>	<b>-</b>	<b>23,418</b>
(agree balances with receipts and payments account(s))		OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets if outstanding		-	-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use (all items listed over £200)	Car Park Fencing	Village Hall	1,858
	Security gates 1999	Village Hall	888
	Air conditioning hall 2006	Village Hall	7,402
	Air conditioning committee room 2007	Village Hall	3,381
	Playing field improvements, extension to the Hall for changing	Playing Field	160,000
	Car Park Swing Barrier	Village Hall	1,169
	Sit & Ride Lawnmower 2007	Playing Field	879
	Vac & Pump 2007	Playing Field	636
	Goal Posts 2007	Playing Field	1,645
	Roof replacement & associated works- 2013	Village Hall	60,975
	Kitchen replacement - y/e 2013	Village Hall	19,157
	Solar panels - y/e 2013	Village Hall	8,460
	Replacement windows - y/e 2014	Village Hall	3,036
	Fire alarm system - y/e 2014	Village Hall	2,236
	Crockery - y/e 2015	Village Hall	878
	Storage trolley for tables 2015	Village Hall	331
	Football Wall purchased by Parish Council 2016	Playing Field	5,694
	Refurbishment of ladies & gents toilets (total cost, including £26,000 paid direct to contractor by WREN) 2016	Village Hall	27,019
	Refurbishment of disabled toilet 2017	Village Hall	1,735
	Additional car park fencing 2017	Village Hall	639
	Consumer unit & hall internal lighting Aug 2019	Village Hall	5,311
	Grills for committee room heaters 2020	Village Hall	214
	Curtains 2020	Village Hall	984
	Life belt 2020	Village Hall	342
	Pond gates 2020	Village Hall	325
	Small petrol lawnmower - 2021	Village Hall	381
	CCTV - 2021	Village Hall	2,600
	Refurbished Play Park (total cost, including £70,000 paid direct to contractor by FCC) - 2021	Village Hall	84,000
	Hot Water Boiler 2021	Village Hall	335
	Strimmer 2022	Village Hall	114
	Tables for hall 2022	Village Hall	1,808
	Car park re-surfacing 2023	Village Hall	7,492
	Security grilles for toilets 2023	Village Hall	791
	Picnic Tables 2023	Village Hall	3,168

	Details	Fund to which	Amount due	When due
B5 Liabilities			-	
	Signature	Print Name	Date of approval	
	Signed by one or two trustees on behalf of all the trustees	Shirley Hulatt	8-Apr-24	

# **ULCEBY VILLAGE ASSOCIATION**

## **INCOME AND EXPENDITURE YEAR ENDED 30TH SEPTEMBER 2023**

RECEIPTS	CURRENT YEAR		PREVIOUS YEAR	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
	£	p		£	p		
Hall hire	2926.75		3486	Water	973.27		397
Exercise Classes	3328.00		3432	Electricity	1227.14		1091
Bingo	1683.00		1584	Broadband	0.00		133
200 Club	846.00		312	Insurance	1451.08		1343
Donations/grants	5920.65		5123	Annual licences	1715.40		1814
Fund raising	7168.08		5090	Expenses	399.35		116
Computer Club	0.00		180	Fund raising	1663.97		2659
Chat Club	528.00		504	Cleaners	2012.22		1991
Telephone	0.00		0	Caretaker	4800.46		4847
Solar Energy Payment	983.24		1240	Cleaning	573.02		487
Clothes Bank	252.00		280	Telephone	106.76		269
Car Park	2400.00		0	Maintenance & repairs	2167.17		1116
Management Costs from P Field	500.00		300	New equipment	12006.65		3484
Sundries	147.76		72	Sundries	0.00		57
Total	26683.48		21603	Deficit for period carried down	2413.01		19804
Total	26683.48			Total	26683.48		

	£	p
Accumulated surplus brought forward	20664.83	
Deficit for period brought down	2413.01	
Accumulated surplus carried forward to next year	18251.82	

Represented by:-

Bank balances - Co-op account	8693.43
- C-op Investment Account	9091.34
- Fundraising account	5006.00
Cash/cheques	627.54
Total	23418.31
Less	
Playing Field Fund	5166.49
Net Total for Ulceby Village Association	18251.82

### **Independent Examiners Report**

I have examined the above accounts with the books and vouchers supplied to me. To the best of my information and belief the said accounts show a true and fair view of the deficit for the year and of the state of affairs as at 30th September 2023.

Signed.....*B. Evans*.....

*13th January 2024*