

**HOLLYM VILLAGE HALL
NORTH LEYS LANE
HOLLYM
EAST YORKSHIRE
HU19 2SB**

**FINANCIAL STATEMENT
For the year ended
30 SEPTEMBER 2024**

[HOLLYM VILLAGE HALL Charity No: 1082209](#)

Report of the Board of Trustees
For the year ended 30 September 2024

The Trustees present their report with the financial statements of the Charity for the year ended 30 September 2024.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity: Hollym Village Hall
Charity Registration Number: 1082209
Principal Operating Address: North Leys Lane
Hollym
East Yorkshire
HU19 2SB

Trustees:

Names of Trustees who served during the year and since the year end were as follows:

Name Officer Positions Held Period served (if not full year)

(where applicable)

Harold Jobling Chair Served full year, re-elected 17.01.2024

Joseph Speck Vice Chair Served full year, re-elected 17.01.2024

Elizabeth Branton Secretary Served full year, re-elected 17.01.2024

Independent Examiner: Mrs Alison Hoey

Address Hill Top Farm

Church Lane

Hollym

East Yorkshire

Bankers: CAF Bank Ltd

Registered Office:

25 Kings Hill Avenue

Kings Hill

West Malling

Kent

ME19 4JQ

Structure, Governance and Management Governing Document:

[HOLLYM VILLAGE HALL Charity No: 1082209](#)

Hollym Village Hall is a registered charity governed by its Declaration of Trust dated 22 December 1961 and revised and adopted on 17 March 2021.

Recruitment and appointment of Trustees:

The Management Committee are responsible for appointing a minimum of 3 Management Trustees from the Management Committee.

The Management Committee appoint Holding (Custodian) Trustees who shall hold the land and property on behalf of the charity. The Holding Trustees are "The Official Custodian for Charities". The Holding Trustees shall not be members of the Management Committee.

The Constitution of Hollym Village Hall has provision to appoint a maximum of seven Elected and a maximum of eight Representative Members and may include Co-opted Members.

Trustee Induction and Training

New Trustees undergo induction training, provided by the Chair of Trustees. The induction includes a discussion about the role and responsibilities of Trustees, the activities, aims and objectives of the Charity, the structure of the organisation, Board of Trustees, and general procedures of the organisation. New Trustees are introduced to the other Trustees and Committee Members, and are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution, the business plan, the latest statutory financial statements, and Annual Report. Any additional training required by the new Trustees will be identified during induction, and may be requested at any point by new and existing Trustees, where it is considered useful to their role as Trustee.

Organisational Structure

The Management Committee manages the Charity, and considers both day to day operations of the Charity and strategic decisions at its meetings. Trustees are aware that any conflicts of interest are declared and minuted. The Management Committee shall hold at least two ordinary meetings in each year. The Trustees shall meet not less than four times per year.

There is also the provision within the Constitution to develop sub-committees as required.

Risk Management

The major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. Procedures are in place to ensure compliance with health and safety for trustees, staff, volunteers, service users and visitors to the Village Hall. All Policies and Procedures are periodically reviewed to ensure that they continue to meet the needs of the Charity.

Objectives and Activities for Public Benefit

As set out in the Constitution, the Charity's objectives are: [HOLLYM VILLAGE HALL Charity No: 1082209](#)

1. Hollym Village Hall (also referred to as the “Trust Property” shall be held in trust for the purposes of a Village Hall for the use of the inhabitants of Hollym and the neighbourhood (hereinafter called the area of benefit) without distinction of sex, sexual orientation, age, disability, nationality, race, political opinions, religious or other opinions, and in particular for the use for the meetings, lectures and classes, and other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
2. Secure the establishment of the Village Hall, and manage and maintain same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objectives.
3. Promote such other charitable objectives as may from time to time be determined.

Summary of Main Activities in relation to the purposes for the public benefit:

At Hollym Village Hall we continue to provide facilities for education, recreation, leisure and sporting activities for people in the area of benefit. These include bowling, table tennis, Zumba, Rainbows, Brownies and Guides, discussion groups, Women’s Institute meetings, arts and crafts, Parish Council meetings, wedding receptions, wakes, parties, craft fairs, beetle drive, Royal Celebrations, remembrance parties etc. This is by no means an exhaustive list. The village hall is also used by East Riding of Yorkshire Council as an official polling station when necessary.

Main objectives for the following year are:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

Our main objectives for the following year are to continue to provide a welcoming community building for the use of the inhabitants of the area of benefit, and to continue to support the growth and wellbeing of the local community. This includes continued refurbishment of the Hall, to include providing heating for the Annex, and possibly updating the kitchen and boarding out the loft area/roof space to provide additional storage facilities, also provide a safe access hatch and attached steps to same.

Achievements and Performance

The main focus of 2023-24 was to ensure the Village Hall could continue to operate in a safe, healthy, modern and economical way as the original hall was over 60 years old and was becoming dilapidated and was failing in certain areas. The Trustees, with the committee and volunteers, plus local licensed tradesmen, continued to carry out refurbishment work to the hall which was not fully completed in the previous financial year, including installing a new heating system, air conditioning, full electrical re-wire, suspended ceiling with zone lighting, re-cladding of the rear of the hall, new ladies, gents and disabled toilets, new store room with roller shutter door, and additional emergency exit, signage and broadband/router. A small amount of financial grant monies slippage occurred due to all the refurbishment works not being fully completed in the previous financial year, and were carried forward into the next financial year as restricted funds.

The works were project managed by the Chair and Vice Chair and the representative from Hollym Parish Council to enable activities to continue without disruption to the hall users as far as possible, thus ensuring continuity for the regular user groups and community, and to ensure continued income was received.

Review of Activities 2023-24

In addition to the regular activities, there was a children's Christmas party, Easter Egg hunt, a Village Tea Party for King Charles 111 Coronation celebration, a Treasure Trail and a "Blue Light Committee" evening with a quiz, and several craft fairs. Small grants of £50 were received from East Riding Village Halls Network under their "Halls for All" scheme, in order to help achieve small activities, eg. coffee or craft mornings, which are free to attend, with a view to bringing the community together. All our events have been very well attended.

Financial Review

Hollym Village Hall has no employees.

Reserves Policy

It is the aim of the Board of Trustees to retain at least six months' core running costs in the unrestricted general fund to ensure a sufficient buffer to enable effective financial decision making and ensure there are reserves available for unexpected expenditure, e.g. to be able to provide funds to provide a new boiler, should the current boiler break. A regular annual income stream is raised by running a 100 Club, with the necessary gambling licence being obtained from East Riding of Yorkshire Council and returns being made to them on a monthly basis. The Bank Account achieves c.a. £100 interest per month. Chair operates a comprehensive cash flow forecast document, and monies are held as restricted funds, where necessary (e.g. annual insurance, electricity).

Plans for the future

The Trustees and Management Committee are looking to a brighter and more expansive 2024-25. Following the major refurbishment works to the Village Hall during 2023 and 2024 we are hopeful of increasing user groups booking the hall on a regular basis, particularly during daytime hours, resulting in securing ongoing income. Additional income should be achieved from room hire to community groups and individuals for parties, wakes, wedding receptions etc now we have a very attractive building.

Statement of disclosure of information to Independent Examiner

The Charity has an income between £25,000 and £1M and therefore falls under the Independent Examiner regime. We, the Trustees of the Charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- There is no relevant information of which the Charity's Independent Examiner is unaware; and

[HOLLYM VILLAGE HALL Charity No: 1082209](#)

- We have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Charity's Independent Examiner is aware of that information.

Statement of Trustee's responsibilities

The Charity Trustees are responsible for preparing a Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the charity Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

The charity accounts have been prepared on the accruals basis. In preparing the financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

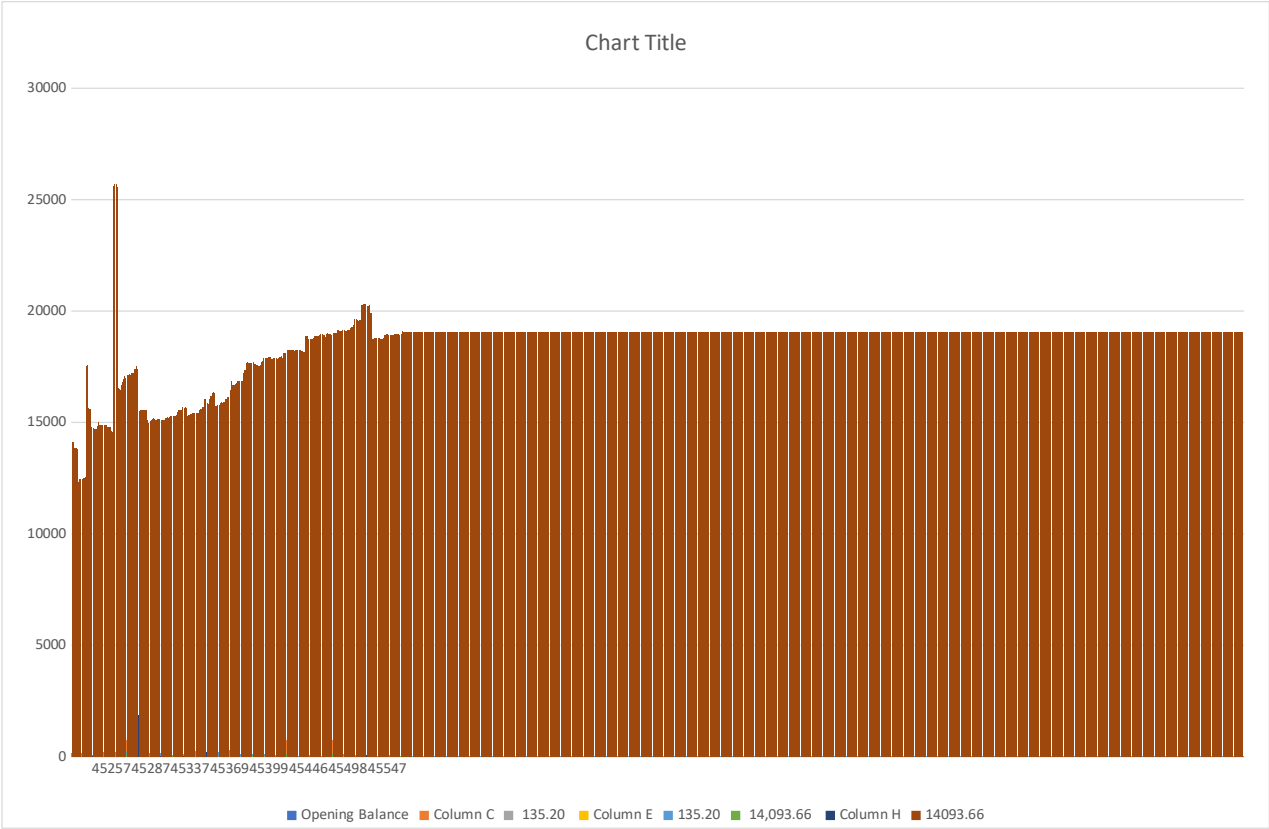
The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

E M Branton

Trustee – Hollym Village Hall

Date: 09 July 2025



The diagram is a 1000m x 1000m grid. The top edge is labeled 1000m. The left edge is labeled 1000m. The grid is divided into several colored rectangular zones: a large green zone at the top, a yellow zone below it, and a large blue zone at the bottom. The grid is labeled with numbers 1 through 1000 along the top and left edges. Various symbols, including small squares, circles, and lines, are scattered throughout the grid, representing different features or data points. The diagram is oriented vertically, with the 1000m dimension running from top to bottom.

[illegible]

[illegible]

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HOLLYM VILLAGE HALL
INCOME AND EXPENDITURE ACCOUNT
30 SEPTEMBER 2024

Income

Grants	16,100.00	
Regular lettings	5,253.00	
Parties	664.00	
Functions	1,273.70	
Bank Interest	428.36	
100's Club	2,459.00	
Donations/Election	1,670.00	
		<hr/>
		27,848.06

Expenditure

Electric	1,001.07	
Water	137.14	
Telephone	573.44	
Refurb	16,450.85	
Cleaning / Repairs	1,506.53	
100's club	1,200.00	
Function expenses	457.54	
Insurance	815.85	
Bank Charges	60.69	
Miscellaneous	733.52	
Equipment	49.99	
		<hr/>
		22,986.62

Surplus/(deficient) for the year **£4,861.44**

BALANCE SHEET

Accumulated Funds:

Opening balance	17,816.86	
Excess of Income over Expenditure	4,861.44	<hr/>
		£22,678.30

Represented by:

Freehold land at cost	175.00	
Village Hall at cost	3,413.00	
Cash at Bank	19,052.02	
Cash on hand	38.28	<hr/>
		£22,678.30

4/7/2023 MKM inv 78605	Copied	£107.00
4/7/2023 MKM INV 78601	Copied	54.41
4/12/2023 MKM INV 78705	Copied	68.29
5/16/2023 MKM INV 80079	Copied	31.68
6/15/2023 MKM INV 81432	Copied	219.85
7/6/2023 DULUX B JULL	Copied	110.59
7/11/2023 CROWN B JULL	Copied	513.43
7/12/2023 STAR SUSPENDED CEILINGS	Copied	8039.71
7/19/2023 HEATPUMP HEATING SOL	Copied	3579.60
7/24/2023 B JULL Toilet Parts	Copied	35.62
8/12/2023 NEIL FRY Gents Toilets	Copied	1436.00
8/21/2023 BR BLYTH JOINERY 50%	Copied	11925.00
8/22/2023 PJD INV 19549	Copied	1811.41
8/22/2023 PJD INV 19548	Copied	1141.34
8/22/2023 PJD INV 19550	Copied	2250.01
8/30/2023 BR BLYTH JOINERY Balance	Copied	8914.00
9/6/2023 NEIL FRY Ladies Toilets	Copied	2000.00
9/9/2023 HEATPUMP HEATING SOL	Copied	3579.60
9/20/2023 Total Flooring (Hull) Ltd	Copied	£1,470.47
9/21/2023 Oxley Shutters Ltd	Copied	2025.77
9/25/2023 Neil Fry Property Services	Copied	4079.00
9/29/2023 HJ Extra Flooring	Copied	204.00
9/29/2023 B Jull Exps Toilet work	Copied	169.68
Aug MKM A/C	Copied	283.43
10/3/2023 Neil Fry Toilet work	Copied	1496.00

£55,545.89

Independent examiner's report to the trustees of Hollym Village Hall (1082209)

I report to the trustees on my examination of the accounts of the Hollym Village Hall for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 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:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those 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.

Signed:



Name: Alison Hoey

Relevant professional qualification or membership of professional bodies: FCCA

Address: Hill Farm, Church Lane, Hollym HU19 2SH

Date: 14 December 2024