

SKIPSEA VILLAGE HALL

England & Wales · Charity number 1090223

Details

Status Registered

Legal form Other

Registered 2002-01-24

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

Contact

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Bridlington Road
Skipsea
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Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF SKIPSEA AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: TO PROVIDE A FACILITY THAT IS AVAILABLE FOR USE BY ALL THE LOCAL RESIDENTS OF THE VILLAGE.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, 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:** SKIPSEA AND THE NEIGHBOURHOOD
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£31,528	£44,697	-	-
2024-12-31	£61,199	£48,406	-	-
2023-12-31	£83,658	£107,285	-	-
2022-12-31	£47,473	£31,769	-	-
2021-12-31	£35,131	£21,907	-	-
2020-12-31	£16,889	£8,713	-	-

Trustees

Name	Role	Appointed
Alice Jayne Taylor		2023-07-03
Gail Margaret Lawton		2023-01-09
James Alan Taylor		2025-07-14
Jonathan Clive Platt		2023-01-09
KATIE SOUTHWARD		2017-10-09
Maria Marshall		2023-02-06
Mark Lemon		2023-02-06
Sandra Edwards		2024-04-01
Valerie Kay Rolt		2024-04-01

SKIPSEA VILLAGE HALL

England & Wales - Charity number 1090223

Accounts

Skipsea Village Hall
Annual General Meeting 2026
Chair's Report

Good evening everyone, and thank you for attending this year's AGM.

This report aims to summarise the key developments, successes, and challenges of the past year, as well as highlight some priorities for the year ahead. Overall, this has been a year shaped by strong community spirit. While financial pressures continue, the commitment of our volunteers and the level of engagement across many of our activities remain a real strength.

I would also like to apologise in advance for any omissions. They are simply a reflection of the wide range of activity that takes place at the hall, rather than any lack of appreciation.

The village hall continues to rely heavily on the time, energy, and goodwill of volunteers. This extends not only to the committee, but also to those who support events, maintain the building, and contribute in countless other ways.

As a committee, we remain focused on building positive relationships within the community. While finances are, of course, important, our priority continues to be people. It is encouraging to see that the number of volunteers supporting the hall has grown over the past year, reflecting this ethos. Attendance across events continues to ebb and flow, but the hall remains a well-used and valued community space.

Turning to our regular activities, we continue to host a range of weekly events.

Our yoga sessions remain well attended, and I would like to thank Jan for her continued support. Skipsea Tots and Tiddlers continues to provide a stable and much-valued weekly group, led by Katie and Alice. As their children begin to move on, it is important that we look to recruit new volunteers—ideally parents of pre-school children—to ensure the long-term sustainability of this group.

The weekly Warm Space continues to be a vital offering. It provides a welcoming environment where members of the community can come together and enjoy a meal. Given ongoing pressures around energy costs and the wider economic climate, it is likely that this provision will remain important in the year ahead. I am very proud of the role the hall, its volunteers, and the wider community play in delivering this.

Our monthly brunch mornings continue to be a cornerstone of activity at the hall. They are supported by a strong and reliable group of volunteers and attract a steady number of attendees, including visitors to the area. These events not only provide valuable income but also reinforce the hall's role as a welcoming hub for both residents and visitors.

Looking at our seasonal and quarterly events, these continue to provide a helpful structure for our programme of activities.

Our thanks go to Shauna for her continued work producing seasonal posters and promotional materials, and to Charlotte for supporting promotion through the parish newsletter.

Family bingo events have seen lower attendance than we would like. Feedback from other venues suggests that alternative formats may be more successful, so this is something we will review ahead of future events.

In contrast, family discos continue to be very popular. It is particularly pleasing to see young people from the village taking on the role of DJs—something that really reflects the inclusive and community-led ethos of the hall.

Our community cinema continues to be well attended when showing children's films, although films aimed at older audiences have attracted smaller numbers. This is another area where we will review programming and approach.

The open-air cinema event was unfortunately affected by poor weather, which reduced attendance. However, the atmosphere and feedback from those who did attend were very positive, and we believe this is an event worth continuing.

Open mic nights have gone from strength to strength and are consistently well attended. However, many attendees currently travel from outside the village, and we would like to explore ways to increase local participation. My thanks go to Michelle for her continued support in running the bar at these and other events.

The annual bonfire and fireworks event saw lower attendance than expected. Informal feedback suggests that pricing may have been a factor, despite being competitive with similar events in the area. That said, the organisation and delivery of the event were excellent, and the professionalism and dedication of the volunteers involved should be recognised.

There was no summer fair or dog show this year, and we received no significant feedback regarding their absence.

However, the children's stay and play sessions held over the summer were a great success, with strong attendance from local families. My thanks go to all the volunteers who supported these sessions.

The village nativity, held at the hall, was once again very well received. Thanks go to Alice and Charlotte for organising the event, and most importantly to the children who take part each year and make it so special.

In terms of bookings and income, last year's reduced-price children's party offer was replaced with a 50% discount on bookings in January. Uptake of this offer was limited, and we will review whether similar promotions are worthwhile in the future. "In it to win it" continues to provide a stable source of income.

The upkeep of the building continues to present a significant financial challenge. The recent failure of the solar panel inverter is one example of the ongoing maintenance required as

facilities age. Despite these challenges, we remain committed to maintaining the quality and usability of the hall, recognising how important the physical space is to the community.

I would like to take this opportunity to give particular thanks to Jonathon in his role as Treasurer. His success in securing grant funding has been not only impressive but increasingly essential to the hall's sustainability.

We have also been pleased to welcome James as a trustee this year. His enthusiasm, ideas, and connection to the village are already proving invaluable.

While our volunteer base continues to grow, recruiting new trustees remains a significant challenge. This is an area of high priority, and we will continue to encourage others to step forward.

Looking ahead, our key priorities for the coming year include:

- continuing to support and grow our volunteer team
- recruiting new trustees
- maintaining and developing our programme of events
- improving attendance at underperforming activities
- and continuing to manage and maintain the hall in the face of ongoing financial pressures

Above all, we will continue to focus on ensuring that the hall remains a welcoming, inclusive, and well-used space at the heart of the community.

Finally, I would like to offer my sincere thanks to everyone who has supported the village hall this year—our volunteers, trustees, and all members of the community who continue to make this such a valued space.

As I have said previously, I believe that organisations benefit from new perspectives and fresh energy. With that in mind, and alongside increasing work and family commitments, I will be stepping down as Chair.

It has been a privilege to serve in this role, and I am incredibly proud of what has been achieved during this time. I have every confidence that the hall will continue to grow and thrive with the dedication of this committee and community.

Thank you.

Skipsea Village Hall
Income and Expenditure Account Year Ending 31st December 2025

INCOME	Unrestricted	Restricted	31.12.25	31.12.24
Exercise Classes	1,487.00		1,487.00	1,666.20
Hall Hire	6,871.50		6,871.50	5,689.98
Bar	4,485.39		4,485.39	4,853.37
Donations	777.83		777.83	592.93
Grants (restricted is for VE/VJ Day Brunch, Warm Space, Summer Play Scheme, Toddler Group electrical gardening tools and solar panel inverter replacement)	2,350.00	5,506.56	7,856.56	33,238.00
Fundraising (restricted is Play Park)	7,927.01	465.00	8,392.01	10,802.77
Solar Electric	1,160.07		1,160.07	1,539.33
Bank Interest	343.27		343.27	428.45
Gift Aid	153.94	-	153.94	2,387.63
	25,556.01	5,971.56	31,527.57	61,198.66

EXPENDITURE	Unrestricted	Restricted	31.12.25	31.12.24
Hall Hire Exp/Bond Refunds	1,060.00	-	1,060.00	660.00
Events Expenditure (restricted is grant expenditure on Summer Play Scheme, Toddler Group and Warm Space)	4,678.59	1,122.70	5,801.29	6,651.13
Bar Expenses	3,104.24	-	3,104.24	2,746.51
Electric	3,221.52	-	3,221.52	3,335.02
Phone/Internet	450.78	-	450.78	405.74
Water	1,675.92	-	1,675.92	2,046.24
Insurance (restricted is Play Park)	2,059.90	243.40	2,303.30	2,372.47
Caretaker/Cleaner	2,433.29	-	2,433.29	2,669.72
Bank & Card Charges	48.20	-	48.20	74.09
Repairs and Renewals etc. (restricted is on battery storage system, solar panel inverter replacement, electrical gardening equipment and ride on mower)	9,852.80	13,457.59	23,310.39	25,085.11
Office Expenses	349.89	-	349.89	339.90
Licences, PRS, Music	646.33	-	646.33	812.33
Training	44.30	-	44.30	753.00
Professional fees	50.00	-	50.00	50.00
Play Park maintenance costs	-	197.92	197.92	404.68
	29,675.76	15,021.61	44,697.37	48,405.94

(EXPENDITURE OVER INCOME) / INCOME OVER EXPENDITURE **(4,119.75)** **(9,050.05)** **(13,169.80)** **12,792.72**

YEAR END BANK BALANCES	31.12.25	31.12.24
Current Account	4,262.52	2,541.76
Deposit Account	17,164.25	32,385.94
Cash Account	404.21	316.48
	21,830.98	35,244.18

BREAKDOWN OF FUNDS	31.12.25	31.12.24
Restricted grants (£1,500 for electrical inspection, repairs and £53.80 for Warm Space newspapers)	1,553.80	10,627.53
Restricted is Play Park	6,912.63	6,888.95
Unrestricted funds	13,364.55	17,727.70
	21,830.98	35,244.18

Jonathan Platt - Treasurer

Charlotte Foreman - Independent Examiner

**Skipsea Village Hall
Treasurer's Report 2025**

2025 saw a lot of investment in the repair and renewal of the Village Hall, largely as a result of a number of successful grant applications which secured £7,856.56.

	Revenue Account	Restricted	Total
Total Income	£25,556.01	£ 5,971.56	£31,527.57
Total Expenditure	£29,675.76	£15,021.61	£44,697.37
Deficit	(£4,119.75)	(£ 9,050.05)	(£13,169.80)

Most of the deficit was accounted for by expenditure of grants received during the latter part of 2024 and spent during the early part of 2025. Firstly, on the purchase of a new ride of mower thanks to a grant of £2,000 from the SSE Thermal Atwick Community Fund, and installation of a new battery storage system costing £11,504.04 which was almost entirely paid for by the Northern Powergrid Foundation. Later in 2025 the Northern Powergrid Foundation were kind enough to make a second 100% grant of £,2,200 towards the cost of replacing our 14 year old solar panel inverter which failed in August 2025. The grant was received and the work completed in December 2025. Coupled with changes of electrical supplier, work to replace fluorescent lights with LEDs undertaken in 2024 we have been able to reduce our energy costs in 2025 by two thirds when compared to 2022.

During 2025 we had a number of repairs and renewals undertaken: Windsor Hall floor stripped and resealed £1,459.20; a number of the car park lights replaced £2,388; two broken inspection covers repaired £661.82; sewage pump repaired £768.00 and a bin store created £600.

During the course of the year we were also successful in receiving the following grants:

East Riding of Yorkshire Council's Do it for East Riding of Yorkshire towards Warm Space in the autumn of 2024 £2,350.

East Riding of Yorkshire Council VE and VJ Day 80th Anniversary Community Fund via Skipsea Parish Council £200.00.

Lissett Wind Farm Community Fund £525 towards new battery operated gardening tools

SSE Thermal Atwick Community Fund £981.56 towards equipment for the summer play scheme, new toys for the toddler group and newspapers for Warm Space during the winter of 2024-25.

Dogger Bank Community Fund £1,000 towards the inverter replacement.

Skipsea Parish Council, £500 towards essential electrical works.

ERVHN, £100 towards Warm Space in the Autumn of 2025.

We are extremely grateful to all of these funders for their support.

Particular thanks must go to Ian and Michelle Newman for their continued support and fundraising which generated £900 during 2025, of which £450 was allocated to the Play Park. The amount of reserves allocated to the Play Park is now £6,910.63, slightly up on £6,888.95 at the start of the year.

Following generous donations of £777.83 (up 32% on last year) we were also able to reclaim £153.94 in Gift Aid from H M Revenue and Customs.

Jan Wadron's yoga classes went from strength to strength during the year and generated £1,487.00 (31% up on 2024) and hall hire increased to £6,871.50 (including £390 from campervan overnight stays).

However, other income generating activity was down when compared to 2024: Feed in payments from the solar panels were £1,160.07 down 33% due to the failure of the inverter between August and December 2025; bar income was £4,485.39 (down 8%); fundraising was £7,927.01 (down 12%) which includes the monthly Brunch, term time weekly Toddler Group, Family Bingo, Community Cinema, Open Mic Nights and clothing bank (£60). A lack of attendance at a number of fundraising events during 2025 including a touring show Operation Beach Hut on 15 May, Comedy Night on 12 July and Bonfire Night on 8 November will impact on our ability to mount such events during 2026.

We enter 2026 with only £21,830.98, of which £1,553.80 is grant income most of which will need to be spent on essential electrical inspections and repairs, £6,910.63 for the Play Park and £13,364.55 of unrestricted reserves.

Skipsea Village Hall and its Play Park are outstanding modern, accessible community facilities when compared to many other villages. However, they will only remain so with the dedicated support of volunteers and the local community, so please come along to our fundraising events and if you would like to get involved, please talk to a committee member.

Jonathan Platt
Treasurer

SKIPSEA VILLAGE HALL

England & Wales - Charity number 1090223

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**Skipsea Village Hall
Treasurer's Report 2024**

2024 saw a lot of investment in the repair and renewal of the Village Hall, largely as a result of a number of successful grant applications which secured £33,238.

	Revenue Account	Restricted	Total
Total Income	£26,478.33	£34,720.33	£61,198.66
Total Expenditure	£26,961.27	£21,444.67	£48,405.94
Deficit/Surplus	(482.94)	£13,275.66	£12,792.72

Expenditure slightly exceeded income on the revenue account, but only after taking a significant amount match funding towards repairs and renewals. These included repainting the Windsor Hall and Seminar Room replacing the bumper strip around their walls and replacing the old tables with 33 tables with tilt tops and castors. The new tables are much easier to move when setting up and clearing up after events and thanks must go to the Two Ridings Foundation, Lissett Wind Farm Community Fund, Tesco Stronger Starts and East Riding of Yorkshire's Do it for East Riding Community Grants which supported this Project. The net cost to the revenue account for all this work was £1,255.82.

To reduce our energy costs we switched suppliers from EON to Octopus in June and were successful in securing a 100% grant of £3,888.00 from the UK Government's VCSE Energy Efficiency scheme which enabled us to replace all the remaining fluorescent light fittings in the kitchen, Seminar Room and Windsor Hall with much more energy efficient LED fittings. We also secured an £11,500 grant from the Northern Powergrid Foundation to install a battery which will be charged from our solar panels and partly discharged when the sun doesn't shine and fully discharged during power cuts. This should also reduce our electric bills and mean that the Seminar Room and Kitchen will have some light, heat and power for a few hours during Skipsea's frequent power cuts. These works will be completed in February 2025.

Late in the year we secured a grant of £2,000 from the SSE's new Atwick Thermal Community Fund towards the cost of purchasing a new, more manoeuvrable ride on mower which should help with grounds and Play Park maintenance. This will be purchased early in 2025.

We were also successful in securing grants from East Riding of Yorkshire Council towards Warm Space during the winter months (£4,350 with a further £2,350 due early in 2025) and via Skipsea Parish Council to celebrate the 80th Anniversary of D Day at Brunch in June (£250). The Hull and East Riding Charity also granted us £200 towards the Toddlers Go Large children's activity project which ran on Tuesdays during August.

A number of other activities were tried during the year including Craft Club, Line Dancing, New Age Kurling and Circuit Training, but whilst they generated a small amount of interest and income at the time all were discontinued due to lack of support. Sadly, this is also true of the monthly Coffee, Cake and Chatter sessions. A youth club was planned for 2024, but a lack of volunteer capacity meant that this could not be taken forward.

However, exercise classes generated £1,666.20 (of which £1,134 was from Jan Waldron's yoga classes), hall hire £5,689.98 (This now includes an aire for campervan overnight stays) and fundraising £8,908.07 which includes the monthly Brunch, Term time weekly Toddler Group, a number of Table Top Sales, Community Cinema, Open Mic Nights and clothing bank £84. The Summer Fair and Bonfire Night events also fall into this category and both covered their costs.

Particular thanks must go to Ian and Michelle Newman for their continued support and fundraising which generated £1,410, of which £635 was allocated to the Play Park. Thanks must also go to everyone who has supported Play Park fundraising events such as Family Bingo nights the Easter Egg hunt. During the year the separate Barclays Account for the Play Park was closed and due to poor service £350 of compensation was secured following the intervention of the Financial Services Ombudsman. This has been credited to the Play Park. Following generous donations received in 2023 we were able to claim £2,387.63 in Gift Aid from H M Revenue and Customs which brings restricted funds for the Play Park to a total of £6,888.95.

Skipsea Village Hall and its Play Park are outstanding modern, accessible community facilities when compared to many other villages. However, they will only remain so with the dedicated support of volunteers and the local community, so please come along to our events and if you would like to get involved, please talk to a committee member.

Jonathan Platt
Treasurer

Skipsea Village Hall

Income and Expenditure Account for the year ended 31 December 2024

<u>INCOME</u>	Unrestricted	Restricted	<u>31.12.24</u>	<u>31.12.23</u>
Exercise Classes	1,666.20		1,666.20	1,176.00
Hall Hire	5,689.98		5,689.98	5,747.00
Bar	4,853.37		4,853.37	7,637.31
Donations	592.93		592.93	7,968.95
Grants (Restricted shows grants towards redecoration, tables, LED Lighting, battery and mower)	2,800.00	30,438.00	33,238.00	44,919.78
Fundraising (restricted is Play Park)	8,908.07	1,894.70	10,802.77	14,327.57
Solar Electric	1,539.33		1,539.33	1,633.44
Bank Interest	428.45		428.45	248.12
Gift Aid (From donations to Play Park)	-	2,387.63	2,387.63	-
	26,478.33	34,720.33	61,198.66	83,658.17

<u>EXPENDITURE</u>	Unrestricted	Restricted	<u>31.12.24</u>	<u>31.12.23</u>
Hall Hire Bond Refunds	660.00	-	660.00	260.00
Events Expenditure	6,651.13	-	6,651.13	8,093.78
Bar Expenses	2,746.51	-	2,746.51	4,525.62
Electric	3,335.02	-	3,335.02	6,696.00
Phone/Internet	405.74	-	405.74	416.90
Water	2,046.24	-	2,046.24	2,044.77
Insurance (restricted is Play Park)	2,136.99	235.48	2,372.47	2,098.43
Caretaker/Cleaner	2,669.72	-	2,669.72	2,809.87
Bank Charges	74.09	-	74.09	109.97
Repairs, Maintenance, Renewals etc.(Restricted shows expenditure on redecoration, tables, LED lighting and battery)	4,280.60	20,804.51	25,085.11	6,911.53
Office Expenses	339.90	-	339.90	654.79
Licences, PRS, Music etc.	812.33	-	812.33	690.61
Training	753.00	-	753.00	336.00
Professional fees (ERVHN)	50.00	-	50.00	251.60
Play park installation	-	-	-	70,887.72
Play Park maintenance costs	-	404.68	404.68	498.00
	26,961.27	21,444.67	48,405.94	107,285.59

INCOME OVER EXPENDITURE / (EXPENDITURE OVER INCOME)	(482.94)	13,275.66	12,792.72	(23,627.42)
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<u>YEAR END BANK BALANCES</u>		<u>31.12.24</u>	<u>31.12.23</u>
Current Account	Unrestricted	2,541.76	1,773.64
Deposit Account	See note below	32,385.94	17,077.89
Cash Account	Unrestricted	316.48	355.15
Play Park Account	Restricted	-	3,244.78
Note		35,244.18	22,451.46
Deposit Account restricted grants		10,627.53	
Deposit Account restricted Play Park		6,888.95	
Deposit Account unrestricted		14,869.46	
Deposit Account Total		32,385.94	

Jonathan Platt - Treasurer

Charlotte Foreman - Independent Examiner

Skipsea Village Hall

Income and Expenditure Account for the year ended 31 December 2024

<u>INCOME</u>	Unrestricted	Restricted	<u>31.12.24</u>	<u>31.12.23</u>
Exercise Classes	1,666.20		1,666.20	1,176.00
Hall Hire	5,689.98		5,689.98	5,747.00
Bar	4,853.37		4,853.37	7,637.31
Donations	592.93		592.93	7,968.95
Grants (Restricted shows grants towards redecoration, tables, LED Lighting, battery and mower)	2,800.00	30,438.00	33,238.00	44,919.78
Fundraising (restricted is Play Park)	8,908.07	1,894.70	10,802.77	14,327.57
Solar Electric	1,539.33		1,539.33	1,633.44
Bank Interest	428.45		428.45	248.12
Gift Aid (From donations to Play Park)	-	2,387.63	2,387.63	-
	26,478.33	34,720.33	61,198.66	83,658.17
<u>EXPENDITURE</u>	Unrestricted	Restricted	<u>31.12.24</u>	<u>31.12.23</u>
Hall Hire Bond Refunds	660.00	-	660.00	260.00
Events Expenditure	6,651.13	-	6,651.13	8,093.78
Bar Expenses	2,746.51	-	2,746.51	4,525.62
Electric	3,335.02	-	3,335.02	6,696.00
Phone/Internet	405.74	-	405.74	416.90
Water	2,046.24	-	2,046.24	2,044.77
Insurance (restricted is Play Park)	2,136.99	235.48	2,372.47	2,098.43
Caretaker/Cleaner	2,669.72	-	2,669.72	2,809.87
Bank Charges	74.09	-	74.09	109.97
Repairs, Maintenance, Renewals etc.(Restricted shows expenditure on redecoration, tables, LED lighting and battery)	4,280.60	20,804.51	25,085.11	6,911.53
Office Expenses	339.90	-	339.90	654.79
Licences, PRS, Music etc.	812.33	-	812.33	690.61
Training	753.00	-	753.00	336.00
Professional fees (ERVHN)	50.00	-	50.00	251.60
Play park installation	-	-	-	70,887.72
Play Park maintenance costs	-	404.68	404.68	498.00
	26,961.27	21,444.67	48,405.94	107,285.59
INCOME OVER EXPENDITURE / (EXPENDITURE OVER INCOME)	(482.94)	13,275.66	12,792.72	(23,627.42)

YEAR END BANK BALANCES

		<u>31.12.24</u>	<u>31.12.23</u>
Current Account	Unrestricted	2,541.76	1,773.64
Deposit Account	See note below	32,385.94	17,077.89
Cash Account	Unrestricted	316.48	355.15
Play Park Account	Restricted	-	3,244.78
Note		35,244.18	22,451.46
Deposit Account restricted grants		10,627.53	
Deposit Account restricted Play Park		6,888.95	
Deposit Account unrestricted		14,869.46	
Deposit Account Total		32,385.94	

Jonathan Platt - Treasurer

Charlotte Foreman - Independent Examiner

SKIPSEA VILLAGE HALL

England & Wales - Charity number 1090223

Accounts

Skipsea Village Hall Treasurer's Report 2023

2023 was a year of consolidation after a large number of changes in 2022. Fundraising for the Play Park continued apace and all the hard work came to fruition with its construction in November and soft opening in December.

	Revenue Account	Play Park	Total
Total income	£31,566.26	£52,091.91	£ 83,658.17
Total expenditure	£35,770.53	£71,515.06	£107,285.59
Deficit	£ 4,204.27	£19,423.15	£ 23,627.42

Revenue Account

Expenditure significantly exceeded income, but as Appendix 1 shows during 2023 we had to pay most of 2022's electricity bills (£2,884.04 was owed on 1.1.2023), an extra large water bill (£921.83) following works to the pond in the autumn of 2022 and contributions of £5,000 and £201.60 towards the Play Park. If these exceptional items are taken into account, and £2,000 of the Warm Space 2023-24 grant which wasn't received until January 2024, less £1,000 grant from Dogger Bank Wind Farm Community Fund for redecorating the hall which was received in December, then a modest surplus of £586.29 would have been achieved.

A number of repairs were undertaken during the year, most notably to the patio thanks to a grant of £1,300 from Skipsea Parish Council. In the autumn the range (cooker and hob) was replaced thanks to a £4,000 Do it for East Yorkshire grant which also enabled us to deliver Warm Space with a more varied menu and physical activities including New Age Kurling, Boccia and skittles from October to December. £2,000 was received in October and a further £2,000 in January 2024. We were also successful in securing a £1,000 grant from the Dogger Bank Community Fund to redecorate the Windsor Hall, Seminar Room and gents toilet. These works were undertaken in January 2024.

In order to raise more interest in, and income from, the hall a number of new activities were introduced including Table-Top Sales (£987.10), Craft Group (£859.10), Line Dancing (£332), three craft fairs (£300), Dog training (£180) and a Toddler Group (£140). £142 was also received from the old Youth Club in anticipation of a new one commencing and the new clothing bank contributed £42.50. Bar takings increased significantly to £7,634.36 as a result of Family Discos, Family Bingo, Open Mic Night, family parties and a wedding and many of these activities contributed to funding the Play Park. All were helped with the introduction of machines to take card payments.

Regular events were given more publicity and made significant income contributions: Brunch (£2,472.94), Yoga (£844), In it to win it (£499 after prizes and the gambling licence had been paid out), Coffee, Cake and Chatter (£249.17), book sales (£88.64). Although the hall was hired out for a number of family and children's parties, corporate events and meetings and as a base for the University of York's archaeologists, income from hire was £5,777.77, down on previous years.

Play Park

Generous donations, notably from Darren Turfrey, and Community fundraising activities including the nativity, smartie challenge, cake sales, Board Inn Quizzes, treasure hunts raised a phenomenal £4,941.91 during the year. The following grants were also secured: £10,000 National Lottery Community Fund; £10,000 Orsted; £10,000 Lisset Wind Farm Community Fund; £5,000 Bernard Sunley Foundation; £3,000 The Cattle Trust; £2,000 Hull and East Riding Charity and the result is a fabulous new Play Park was built in November, open in December and will be officially celebrated at an event to be held on 13 April 2024.

This is all most welcome, but both the Village Hall and the Play Park will need to be maintained and this can only be achieved if they are well used and events supported during 2024.

None of the activities described above would have been possible without the numerous volunteers who contribute in so many ways to our Village Hall. The Trustees are deeply grateful to you all for donating your skills, time and energy. If you haven't volunteered, but would like to, please don't be shy, come and have a chat and it could be a lot of fun and very satisfying.

Jonathan Platt
Treasurer

Skipsea Village Hall
Income and Expenditure Account Year Ending 31st December 2023

<u>INCOME</u>	Unrestricted	Restricted (Play Park)	<u>31.12.23</u>	<u>31.12.22</u>
Exercise Classes	1,176.00	-	1,176.00	670.00
Hall Hire	5,749.95	-	5,749.95	8,007.50
Bar	7,634.36	-	7,634.36	3,574.50
Donations	818.95	7,150.00	7,968.95	1,581.55
Grants	4,919.78	40,000.00	44,919.78	21,636.00
Fundraising	9,385.66	4,941.91	14,327.57	8,945.65
Solar Electric	1,633.44	-	1,633.44	1,825.40
Bank Interest	248.12	-	248.12	30.18
	31,566.26	52,091.91	83,658.17	46,270.78

<u>EXPENDITURE</u>	Unrestricted	Restricted (Play Park)	<u>31.12.23</u>	<u>31.12.22</u>
Hall Hire Exp/Bond Refunds	260.00	-	260.00	234.82
Events Expenditure	8,093.78	-	8,093.78	9,839.46
Bar Expenses	4,525.62	-	4,525.62	2,479.97
Electric	6,696.00	-	6,696.00	1,069.36
Phone/Internet	416.90	-	416.90	290.97
Water	2,044.77	-	2,044.77	485.44
Insurance	1,969.09	129.34	2,098.43	1,573.74
Caretaker/Cleaner	2,809.87	-	2,809.87	1,877.35
Bank Charges	109.97	-	109.97	149.37
Repairs, Maintenance, Windows etc	6,911.53	-	6,911.53	9,444.12
Office Expenses	654.79	-	654.79	960.20
Licences, PRS, Music	690.61	-	690.61	529.47
Training	336.00	-	336.00	-
Misc	50.00	-	50.00	264.57
Play park design, planning and installation	201.60	70,887.72	71,089.32	1,387.40
Play Park inspection fees (ROSPA)	-	498.00	498.00	-
	35,770.53	71,515.06	107,285.59	30,586.24

EXPENDITURE OVER INCOME

(4,204.27)	(19,423.15)	(23,627.42)	15,684.54
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Transfer between reserves

(5,000.00)	5,000.00	-	-
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EXPENDITURE OVER INCOME

(9,204.27)	(14,423.15)	(23,627.42)	15,684.54
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Unrestricted loss investigated in appendix 1 overleaf

YEAR END BANK BALANCES

		<u>31.12.23</u>	<u>31.12.22</u>
Current Account	Unrestricted	1,773.64	3,797.67
(Less: Unpresented cheques)	Unrestricted	-	(1,100.00)
Deposit Account	Unrestricted	17,077.89	23,115.58
Cash Account	Unrestricted	355.15	147.70
Premium Bonds	Unrestricted	-	2,450.00
Play Park Account	Restricted	3,244.78	17,667.93
		22,451.46	46,078.88

Jonathan Platt - Treasurer

Charlotte Foreman - Independent Examiner

Skipsea Village Hall Appendix 1 - Analysis of Loss

Loss for the year	(9,204.27)	
Transfer to the play park	5,000.00	Village Hall contribution to Play Park
Water	921.83	Cost incurred in 2022 paid Jan 2023
Water	(114.02)	Estimate for Dec 2023 paid in 2024
Electric	6,696.00	Direct debits taken through 2023, £2,884.06 owed at 1.1.2023
Electric	(3,914.85)	Invoices for the cost of electric used in 2023
Architect visit	201.60	Extra visit incurred to finalise Play Park design

8,790.56

Grant not yet received	2,000.00	Warm Space Grant for Oct-Dec 23 - Received Jan 2024
Grants received in advance	(1,000.00)	Dogger Bank redecoration grant - Work done 2024

Profit after investigation **586.29**

SKIPSEA VILLAGE HALL

England & Wales - Charity number 1090223

Accounts

Skipsea Village Hall Treasurer's Report 2022

2022 saw a number of changes with the development of fundraising for the new Play Park (also known as Skipsea Park Rangers), changes to the committee including the Chair, Secretary, Treasurer and Independent Examiner.

2022

Total income	£47,473.78
Total expenditure	£31,789.24
Surplus	£15,684.54

This figures include £17,000 of grants and £1,903.13 fundraising for the Play Park and £1,235.20 of expenditure, mainly on design and planning fees, and we are grateful to everyone who has contributed so much to these efforts. There will be more to do in 2023. The Village Hall is transferring £5,000 to the Play Park.

Setting the Play Park aside, the Village Hall's expenditure exceeded income in 2022 by £3,083.39 if uncashed cheques are included. The year was exceptionally expensive with repairs, such as the emergency lighting (£2,274) PAT testing of electrical items and floor cleaner replacement, though we did get a grant towards this, and in the autumn the pond was cleaned out, tidied and pump replaced. Additionally, towards the end of the year our electricity provider EON Next highlighted that we owed £2,884.04 due to incorrect billing and this is being recovered at a rate of £766 per month in 2023. Following works to the pond in the autumn of 2022 the final quarter's water bill was £921.83 and this was paid on in January 2023. This emphasises the need for the hall to be used as much as possible and for fundraising to be continued if a further operating loss is not to be made in 2023.

On the income side hall hire was up significantly, SSE being of particular note, as was income from the bar, brunch and yoga classes. Brunch is a real social event and benefiting both the Village Hall and other local organisations who hold regular tombolas or tabletop sales at it. Yoga classes are still going strong with income up over the year. There have been more exercise classes in the past, but these have been short lived due to the lack of support and gyms offering free classes for members.

Looking ahead, we have one wedding booked for 2023, a number of regular bookings from the Parish Council, Gardening Club, Craft Fairs, Scout sleepovers and children's birthday parties plus a number of new events including dog training and table top sales.

I am grateful to Julie for her assistance in transferring the accounts over to me, and I agree with her that the Village Hall needs to retain at least £10,000 in the bank in order to cope with repairs and maintenance as the hall is now a dozen years old.

I would like to join her in thanking all who have helped with the fundraising on the committee and especially those non-committee members who have constantly helped behind the scenes making donations, selling tickets, promoting and attending events. We still have several people who are prepared to help when needed, but as ever, more are always welcome.

Jonathan Platt
Treasurer

Skipsea Village Hall	2021	2022
Opening Balances		
Current Account 70740136	£ 110.48	£ 684.57
Deposit Account 23013847	£ 14,622.67	£ 27,272.22
Premium Bonds	£ 2,450.00	£ 2,450.00
Petty Cash	-£ 39.01	-£ 12.43
Write off difference	£ 26.58	£ -
Total	£ 17,170.72	£ 30,394.36
Income		
Exercise Classes	£ 555.00	£ 670.00
Hall Hire	£ 2,206.00	£ 8,007.50
Bar	£ 1,277.61	£ 3,574.50
Donations and grants	£ 24,931.25	£ 5,813.30
Fundraising	£ 1,698.47	£ 2,255.81
Solar Electric	£ 1,499.30	£ 1,825.40
Misc.	£ 2,960.04	£ 6,393.96
Premium Bond reinvested	£ -	£ -
Bank Interest	£ 2.55	£ 30.18
Playpark Fundraising	£ -	£ 1,903.13
Playpark Grants		£ 17,000.00
Total	£ 35,130.22	£ 47,473.78
Expenditure		
Hall Hire Exp/Bond Refunds	£ 930.00	£ 234.82
Events Expenditure	£ 6,378.00	£ 9,330.47
Bar Expenses	£ 691.44	£ 2,479.97
Electric	£ 801.88	£ 1,069.36
Phone/Internet	£ 350.44	£ 290.97
Water	£ 612.90	£ 485.44
Insurance	£ 1,507.64	£ 1,573.74
Caretaker/Cleaner	£ 1,061.34	£ 1,877.35
Bank Charges	£ -	£ 149.37
Repairs, Maintenance, Windows etc	£ 3,813.89	£ 9,115.31
Office Expenses	£ 304.76	£ 960.20
Licences, PRS, Music	£ 308.54	£ 589.47
Misc	£ -	£ 2,397.57
Asset purchases	£ 5,145.75	£ -
Playpark expenditure	£ -	£ 1,235.20
Total	£ 21,906.58	£ 31,789.24
Profit/Loss	£ 13,223.64	£ 15,684.54
Year end Total	£ 30,394.36	£ 46,078.90
Closing Balances		
Current Account 70740136	£ 684.57	£ 3,797.67
Deposit Account 23013847	£ 27,272.22	£ 23,115.60
Premium Bonds	£ 2,450.00	£ 2,450.00
Petty Cash	-£ 12.43	£ 147.70
Uncashed cheques	£ -	-£ 1,100.00
Skipsea Park Rangers 23459217	£ -	£ 17,667.93
Total	£ 30,394.36	£ 46,078.90

Jonathan Platt
Treasurer

Charlotte Foreman
Independent Examiner

SKIPSEA VILLAGE HALL

England & Wales - Charity number 1090223

Accounts

2021 Treasurer's/Fundraising/Marketing Report

The bank balances as at 14th March 2022 are:

1490.50	Treasury/Current Account
27,522.92	Deposit Account
750.00	Cash for floats (£650 bar float, £100 cash float)
39.01	Petty cash
2450.00	Premium Bonds (incl 2 x £25 wins reinvested)

£32,252.43	TOTAL

There is little point comparing the figures to the previous year again, as due to Covid the hall was not functioning as normal for most of the year. However, we were fortunate in receiving more grants of nearly £25,000, so the bank balance has remained healthy, even though we have had capital expenditure of £5,145, including the car park electrics and extra security cameras

We have just started holding the monthly brunches again and regular meetings for SSE and Garden Club and we now have some bookings for a childrens party and a local Churches get together and the Scouts continue to have regular overnights and the Youth Club hopes to start again soon. The yoga classes are going well, with two sessions a week,. The coffee, cake and natter starts again this month.

The insurance is £283 more, but we took out extra insurance for bonfire night, but we are £697 up with the electric when we deducted the cost of electric from the solar panels income.

I would like to thank those who have kept the hall maintained during closure, and especially Yvonne who has again tirelessly kept us abreast of the Covid rules and legislation. Also a thank you to Adrian who keeps the grass looking neat and tidy and everyone who 'does their bit', including the brunch helpers and Marion, Eveline, Margaret and Courtney for the tombolas, Kath for doing the washing, and last but not least, Nigel who continually supports me with the hall.

Julie Langley (Treasurer)

