

# **Wintringham Community Hall**

**(Charity Registration Number 1095711)**

## **Trustees' Annual Report & Financial Statements for the year ended**

**31st March 2024**

*Tracy Bramley ACMA, CGMA  
Charity Accounts Preparation &  
Independent Examination*

# **Wintringham Community Hall**

(Charity Registration Number 1095711)

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# Trustees' Annual Report

From: 1st April 2023

To: 31st March 2024

## Reference and Administration details

Charity name Wintringham Community Hall

Other names the charity is known by None

Registered Charity number (if any) 1095711

Charity's principal address Wintringham  
Malton  
North Yorkshire

Postcode YO17 8HX

## 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)
Andrew Harrison	Chair		
Julie Witty	Secretary		
Alistair Leefe	Treasurer - joint position		
Ken Harvey	Treasurer - joint position		
Peter Witty	Vice Chair		
Tracey Ireland			
Kath Milner			
Annie Ali			
John Aconley			
Jim Gray	Honorary member	Appointed 17 July 2023	
Kathy Batton-Phelps	Honorary member		

## Names of any custodian trustees

Wintringham Parish Council

Dates acted if not for whole year

## Structure, governance and management

### Description of the charity's trusts

Governing Document:

Constitution

How the charity is constituted

Deed of Trust

Trustee selection method

Appointed, Elected and/or Co-opted

The Charity, the Property and the trust fund is administered by the management committee. The members of the management committee are the charity trustees within the meaning of Section 91(1) of the Charities Act 1993.



## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The property and the trust fund and its income shall be applied for the purposes of a village hall for the use of the inhabitants of the Parish of Wintringham without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, including use of the property for meetings, lectures and classes or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for the said inhabitants.

### Summary of the main activities undertaken for the public benefit in relation to these objects

The trustees' main activities undertaken for public benefit are to maintain the community hall in order that it is usable for a variety of activities, including indoor sports and exercise classes; children's play sessions; private and corporate hire and fundraising events.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

The charity is totally dependent on the work of volunteers to manage both the building and the finances; organise activities; maintain the structure of the building; deal with the administration and promotion of the community hall.

## Achievements and performance

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

#### Chair's Report

2023/24 has been a year of steady progress at the Hall, bookings have mirrored previous years in many respects with a goodly number of weddings and private parties, in addition to Landbased Training and other less socially biased usage, and this has provided a steady flow of income.

Various community events have been held through the year which hopefully the villagers have been able to enjoy.

The solar panel apparatus has been upgraded with the addition of more panels and some back-up batteries, these will hopefully further enhance the earning capacity of the system which during the past twelve months has earned just over £1,000 from exporting power to the grid, in addition to the savings in heating and running costs of the Hall.

Since the year end, a new savings account has been opened to try and make the best use of the capital we had sitting in the bank account. £25,000 has been invested here and hopefully this will prove a worthwhile venture.

Also, more recently, the Hall has been redecorated and the external gates and doors are soon to be replaced. All of this will eventually cost approximately £10,700, most of it going on the gates and doors, however once these have been replaced they should last a long time and therefore we hope this will be a one off cost.

My grateful thanks once again to all the members of the committee who have all worked hard and enabled this Hall to function so well in the past 12 months.

## Financial Review

### Reserves Policy

The charity's unrestricted free reserves now stand at £61,520 at 31 March 2024. The charity trustees aim to hold sufficient unrestricted reserves to cover the cost of replacing equipment which becomes worn or broken as well as having funds available to cover maintenance of the building and any unforeseen emergency type of repairs. As noted in the Chair's report above, part of this will be used to redecorate the Hall and replace the external gates and doors in the new financial year.



### Restricted Funds

Restricted funds are funds which can only be used for a particular purpose. The table tennis balance of grant is being held in case more equipment is needed in the future. The new cooker has been purchased costing slightly more than the grant received, hence a small transfer from unrestricted funds to cover the shortfall. The solar panels project has a remaining balance which will be spent in the new financial year on installation of more batteries. These are listed under note 3, page 7 of the accounts.

### Funds materially in deficit

None

### Trustee's responsibilities in relation to the financial statements

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

### Declaration

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

Signed on behalf of the charity's trustees

Signature Andrew D. Harrison  
Full Name Andrew Harrison  
Position Chair  
Date 3rd December 2024



## Independent Examiner's Report

### Independent examiner's report to the trustees of Wintringham Community Hall

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2024 which are 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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Tracy Bramley

Date: 6/12/24

Tracy Bramley ACMA, CGMA  
Orchard House Accounting  
Orchard House  
72 Low Moorgate  
Rillington  
Malton  
YO17 8JW



**Wintringham Community Hall**  
(Charity Registration Number 1095711)

**Receipts and Payments Accounts for the year ending:**

**31st March 2024**

	Unrestricted funds	Restricted funds	Total 2024	Unrestricted funds	Restricted funds	Total 2023
	£	£	£	£	£	£
<b>Receipts</b>						
Donations			-			-
Grants - The Jack Brunton Charitable Trust			-			-
Grants - RDC			-			-
Grants - Two Ridings Community Foundation			-		2,000	2,000
Grants - North Yorkshire Council		17,340	17,340		3,760	3,760
Fundraising events		1,092	1,092			-
Hire of hall and equipment	187		187	158		158
Other	12,467		12,467	12,708		12,708
<b>Total receipts</b>	<b>12,654</b>	<b>18,432</b>	<b>31,086</b>	<b>13,363</b>	<b>5,760</b>	<b>19,123</b>
<b>Payments</b>						
Rent, repairs, servicing and maintenance	2,269		2,269	1,149		1,149
Painting outside of hall			-	1,608		1,608
Fire & water protection repairs & supplies			-	428		428
Window cleaning	308		308			-
Landscaping & grass cutting	415		415	400		400
Utilities & waste disposal	2,326		2,326	2,870		2,870
Insurance	1,074		1,074	854		854
Broadband	403		403	270		270
Stationery & printing	47		47	52		52
Bank charges	75		75	79		79
Website, signage & notices	54		54	149		149
Equipment & Computers	180		180	88		88
Accounts preparation & Independent Examination	345		345	325		325
Fundraising events & food items			-	16		16
Miscellaneous (cleaning items etc)	965		965	731		731
Grant spend - solar panels & installation		20,143	20,143			-
Grant spend - new cooker		2,484	2,484			-
Return of deposits received in previous year	275		275	700		700
<b>Total payments</b>	<b>8,736</b>	<b>22,627</b>	<b>31,363</b>	<b>9,719</b>	<b>0</b>	<b>9,719</b>
<b>Net of receipts/(payments)</b>	<b>3,918</b>	<b>(4,195)</b>	<b>(277)</b>	<b>3,644</b>	<b>5,760</b>	<b>9,404</b>
Transfers between funds	(484)	484	0	0	0	0
Cash funds last year end	58,086	6,286	64,372	54,442	526	54,968
<b>Cash funds this year end</b>	<b>61,520</b>	<b>2,575</b>	<b>64,095</b>	<b>58,086</b>	<b>6,286</b>	<b>64,372</b>



**Wintringham Community Hall**  
(Charity Registration Number 1095711)

**Statement of Assets and Liabilities at:**

**31st March 2024**

	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Cash funds</b>			
Cash at Bank and in Hand Current Account - HSBC	61,520	2,575	64,095
<b>Total cash funds</b>	<u>61,520</u>	<u>2,575</u>	<u>64,095</u>
<b>Represented by funds</b>			
Unrestricted funds	61,520		61,520
Restricted funds		2,575	2,575
	<u>61,520</u>	<u>2,575</u>	<u>64,095</u>
<b>Assets retained for the charity's own use</b>			
<u>New Community Hall 2015/16- funded by:</u>			
The Big Lottery Fund		469,250	469,250
The Bernard Sunley Charitable Foundation		2,000	2,000
	<u>-</u>	<u>471,250</u>	<u>471,250</u>
<b>Liabilities</b>			
Creditors Due Within One Year			
Accounts preparation and Independent Examination Fee	429		429
Business Stream Jan-March paid April	81		81
EON Electricity March paid April	151		151
Dyson order 31/3/24 paid April	380		380
<b>Total liabilities</b>	<u>1,041</u>	<u>-</u>	<u>1,041</u>

These accounts were approved by the Trustees on 3/12/24 and signed on their behalf by:

Signed Andrew D. Harrison  
Name Andrew Harrison  
Position Chair  
Date 3rd December 2024



**Wintringham Community Hall**  
(Charity Registration Number 1095711)

Notes to the accounts for the year ended:

31st March 2024

**1 Basis of preparation**

The trustees have taken advantage of the Charities Act 2011 and prepared the accounts on a receipts and payments basis, with all revenue and expenses shown on a cash basis.

**2 Grants**

	2024	2023
	£	£
Two Ridings Community Foundation - solar panels project	17,340	-
North Yorkshire Council - solar panels batteries (1st instalment)	1,092	-
	<u>18,432</u>	<u>-</u>

**3 Restricted funds**

	b/f 1 April	Receipts	Payments	Transfers	c/f 31 March
	£	£	£	£	£
NYCC Table Tennis grant	526	-	-	-	526
The Jack Brunton Charitable Trust - new cooker fund	2,000	-	2,484	484	-
Solar Panel project	3,760	18,432	20,143	-	2,049
	<u>6,286</u>	<u>18,432</u>	<u>22,627</u>	<u>484</u>	<u>2,575</u>

**4 Trustees**

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed (2023: Nil)