

BYERS GREEN VILLAGE HALL COMMUNITY ASSOCIATION

England & Wales · Charity number 1106346

Details

Status Registered

Legal form Other

Registered 2004-10-18

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

Contact

Address The Bungalow
Golden Corner
Byers Green
Spennymoor
DL16 7QE

Phone 01388602636

Email jennifer.harbour@btinternet.com

Activities

Objects: A. TO PROMOTE THE BENEFIT OF THE INHABITANTS OF BYERS GREEN AND THE NEIGHBOURHOOD DEFINED BY BYERS GREEN, TODHILLS, BINCHESTER AND NEWFIELD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;B. ESTABLISH OR SECURE THE ESTABLISHMENT OF A VILLAGE HALL (HEREINAFTER CALLED "THE VILLAGE HALL") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.C. PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: Providing young people and teenagers with healthy sports night once a week covering juniors 4 -10 and overs up to the age of 16Also during holidays Craft and sport with healthy foodJujitsu, Yoga, Table tennis clubs

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **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:** BYERS GREEN, TODHILLS, BINCHESTER AND NEWFIELD
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£15,017	£19,821	-	-
2024-03-31	£32,531	£34,202	-	-
2023-03-31	£16,028	£18,262	-	-
2022-03-31	£46,787	£21,932	-	-
2021-03-31	£28,203	£5,316	-	-

Trustees

Name	Role	Appointed
Elizabeth Maddison		2018-06-14
Geoffrey Darkes		2018-06-14
Patricia Hindson		2025-10-13
Pauline Cant		2025-07-24

BYERS GREEN VILLAGE HALL COMMUNITY ASSOCIATION

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Accounts

Balance sheet 203/2024

Balance	22621.29
Yoga	350.00
Table Tennis	360.00
Sports	907.00
Private hire	73.00
Give as you live	15.01
Crafts	470.00
Jujitsu	657.00
Grants	16896.00
Gapps	4536.00
Fun & Food	7575.01
Remembrance	100.00
Coronation	100.00
F&F Liz	200.00
Amazon don	15.12
Raby refund	277.50

55152.93

Coronation buffet	800.00
Cleaner	1222.00
Water	326.17
Vodafone	319.92
Gas	3390.63
Electric	976.43
Old Fok Xmas	626.12
Pre payment for Toilets	14000.00
Open/close	745.00
F & F spent	6724.46
Remembrance	100.00
Coronation	100.00
F&F spent (Liz)	200.00
Insurance	759.04
Town Band Xmas	100.00
Sundries	797.66
Education legacy including 2 full days	1140.40
Easter F?F returned	1212.10
Solicitors fees	663.00

34202.93

Bank	20950.00
Cash in hand	459.04
Total	21409.04

Bank statement 22621.14 less £1212.10 no drawn until 6 April 2024

£21409.04

Dorothy Hedley
20/1/24

BYERS GREEN VILLAGE HALL COMMUNITY ASSOCIATION

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Accounts

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash at the bank as of 31st March 2022 was £24,855.29 in unrestricted funds. The main financial risk is a loss of grant funding from DCC/AAP and donations from local councillors.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funds this last year has been grants, donations and activity / event entrance fees, together with some hall hire charge income.
Funding has supported all activities and covers the hall utility costs, cleaning costs, Insurance of the building and Public Indemnity insurance.

Section F

Other optional information

Future Plans

This last year as Covid regulations have relaxed we have seen a growth in the numbers participating in some activities together with an addition of new activities ie: Table Tennis.

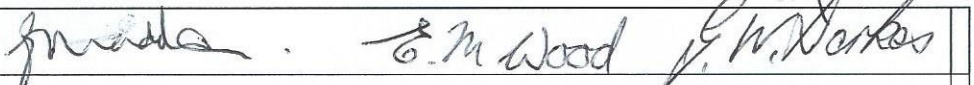
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

C'llr. Liz Maddison,

C'llr. Elizabeth Wood

Geoff Darkes

Position (eg Secretary, Chair, etc)

Date

27th January 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: _____ Financial Year: _____

Receipts and payments accounts

CC16a

For the period from 1-4-21 To 31-3-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
			TOTAL FUNDS		
GRANTS	14589	-	14589	GAPPS	1890
HALL HIRE	5622	-	5622	GRANTS	25618
DONATIONS	337	-	337	RAFFLE	50
	-	-	-	YOGA	110
	-	-	-	EVERYCLIK	65
	-	-	-	BT REFUND	290
	-	-	-		-
	-	-	-		-
Sub total (Gross income for AR)	20548	-	20548		28203
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20548	-	-	-	-
A3 Payments					
			TOTAL FUNDS		
UTILITIES	2391	-	2391	ENERGY	1037
HALL EXP + PURCHASES	9839	-	9839	TELEPHONE	386
INSURANCE	850	-	850	WATER	106
SPORTS	3577	-	3577	INSURANCE	760
XMAS ACTIVITIES	1911	-	1911	CLEANING	284
FUN DAY	2000	-	2000	SPORTS	756
SONDRIES	1364	-	1364	BUILDING	804
	-	-	-	SPORT EQUIP	206
	-	-	-	DONATIONS	279
	-	-	-		-
Sub total	21932	-	21932		5317
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21932	-	-	-	-
Net of receipts/(payments)	-1384	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	24856	-	-	-	-

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
BANK	24856-	-	-
	-	-	-
	-	-	-
Total cash funds	24856-	-	-

(agree balances with receipts and payments account(s))

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

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>G.W. Sarker</i>	G.W. SARKER (MR)	27.01.23
<i>E.M. Wood</i>	E.M. WOOD (Ms)	27.01.23

BYERS GREEN VILLAGE HALL COMMUNITY ASSOCIATION

England & Wales - Charity number 1106346

Accounts

Section E

Financial review

Brief statement of the charity's policy on reserves

Cash at the bank as of 8th September 2021 was £32,000 in unrestricted funds. The main financial risk is a loss of grant funding from DCC/AAP and donations from local councillors.

Details of any funds materially in deficit

Not applicable.

Further financial review details (Optional information)

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- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our main source of funds this last year has been grants, donations and activity / event entrance fees, together with some hall hire charge income.
Funding has supported all activities and covers the hall utility costs, cleaning costs, Insurance of the building and Public Indemnity insurance.

Section F

Other optional information

Future Plans

The coming year, Covid regulations allowing, is already seeing growth in some activities and it is planned to introduce the Film nights for the Winter months.

Section G

Declaration

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

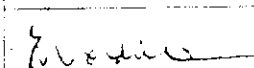
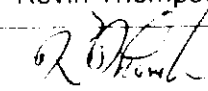
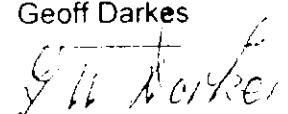
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

C'lr. Liz Maddison,	Kevin Thompson	Geoff Darkes	
			

VILLAGE HALL BALANCE SHEET 1st April 2020 to 31st March 2021

Income	£	Expenditure	£
Gapps	1890.00	Energy	1687.07
Grants DCC	22237.21	BT	104.04
Sports Grant	509.00	Water	105.57
B G Crafts	50.00	Insurance	760.26
Yoga	110.00	Door Repair	72.00
Everyclick	44.47	Floor Cleaner	423.75
B T Refund	290.26	Xmas Gift	22.95
I T Grant	3072.00	Enterprise Leg.	756.00
		Vodophone	282.12
		D Trees-Cleaner	39.00
		Window Cleaner	90.00
		Fun Day Donation	166.43
		Jackson Cafe	90.00
		Paper Towels	47.99
		Sanitation	259.61
		Sports	255.12
		Cleaner Cheque Issued Mar 2020	60.00
		Safe Chem Cheque Issued Mar 2020	94.63
Totals	<u>28,203.44</u>		5316.54
Opening Balance	3353.43		
	31556.87		
Less Expenditure	5316.54		
Closing Balance	26240.33		
Represented By			
Bank Balance	26,207.38		
Cash	32.95		
	26240.33		

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

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	<i>BANK</i>	26207 -	-	3354 -
	<i>CASH</i>	33 -	-	-
	Total cash funds	26240 -	-	3384 -

(agree balances with receipts and payments account(s))

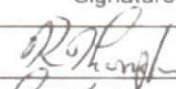
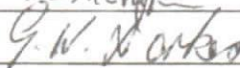
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	<i>Debit</i>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	<i>Debit</i>		-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	<i>Debit</i>		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	<i>Debit</i>		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	KEVIN THOMPSON	28/8/2021
	GEOFF D'ARKES	28/09/21