

# GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE

England & Wales · Charity number 1143697

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [06972793](#)

**Registered** 2011-09-07

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

## Contact

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**Address** Grewelthorpe Village Hall & Community Centre  
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**Email** [helenmasters274@btinternet.com](mailto:helenmasters274@btinternet.com)

**Website** [www.grewelthorpevillagehall.co.uk](http://www.grewelthorpevillagehall.co.uk)

## Activities

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**Objects:** [A] TO PROVIDE FOR THE BENEFIT OF THE INHABITANTS OF GREWELTHORPE BY WORKING WITH VOLUNTARY AND COMMUNITY ORGANISATIONS, ST JAMES ANGLICAN CHURCH AND THE METHODIST CHURCH GREWELTHORPE, THE INHABITANTS AND OTHERS IN AUTHORITIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE, RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING CONDITIONS OF LIFE FOR THE SAID INHABITANTS WITHOUT DISTINCTION OF AGE, DISABILITY, NATIONALITY, RACE, SEX, SEXUAL ORIENTATION, POLITICAL, RELIGIOUS OR OTHER OPINIONS.[B]IN PARTICULAR [BUT IN NO WAY LIMITING THE GENERALITY OF THE FOREGOING] TO MAINTAIN AND MANAGE THE GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE WHEREAT SUCH FACILITIES MAY BE PROVIDED.

**Activities:** We aim, by developing an existing building [the former Grewelthorpe Methodist Chapel], to provide a village hall at which and from which a range of different kinds of educational, social and leisure activities can be operated for the benefit of all the inhabitants of Grewelthorpe and surrounding areas. The village hall and community centre will provide a focus for activities for people of all ages

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** GREWELTHORPE
- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£47,180	£41,258	-	-
2023-11-30	£48,817	£44,314	-	-
2022-11-30	£35,326	£34,501	-	-
2021-11-30	£24,752	£20,011	-	-
2020-11-30	£18,990	£27,357	-	-

## Trustees

Name	Role	Appointed
DEBORAH MARIE-THERESA HODGES	Chair	2022-04-07
Dianne Kilburn		2024-03-25
Dr Frances Cole		2024-05-01
James Platt		2025-05-01
Judith O'Shaughnessy		2017-03-14
Rev Ian Pruden		2025-07-01
Teresa Duncanson		2022-04-07
delia jerome		2022-04-07

**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE**

England & Wales - Charity number 1143697

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# Accounts

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**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE  
REPORT OF THE DIRECTORS  
FOR THE PERIOD 1 DECEMBER 2023 TO 30 NOVEMBER 2024**

The Directors present their Report with the financial statements of the company for the period 1st December 2023 to 30 November 2024

**PRINCIPAL ACTIVITY**

The principal activity of the company for the period under review was that of a community partnership given the role of community development, planning and delivery of community priorities.

**DIRECTORS**

The directors of the company who have held office during the period from 1st December 2023 to 30th November 2024 are as follows:

D Hodges (Chairman)  
T Harrison (Treasurer to 30 April 24)  
F Cole (Treasurer from 1 May 24)  
M Johnson  
J O'Shaughnessy  
G Baron  
I Kitchen  
D Jerome  
T Duncanson  
D Kilburn

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the surplus or deficit of the company for that period.

In preparing those financial statements, the directors are required to

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

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**ON BEHALF OF THE BOARD**

Frances R Cole

Director FRANCES COLE

Deborah Hodges

Director DEBORAH HODGES

DATE 5 June 2025

Grewelthorpe Village Hall and Community	Charity No	1143697	
	Company No	6972793	
<b>Annual accounts for the period</b>			
Period start date	<b>1-Dec-23</b>	<b>To</b>	Period end date 30-Nov-24

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	20	-	-	20	870
Charitable activities	S02	7,194	-	-	7,194	8,077
Other trading activities	S03	39,512	-	-	39,512	29,954
Investments	S04	454	-	-	454	316
Separate material item of income	S05	-	-	-	-	8,425
Other	S06	-	-	-	-	1,174
<b>Total</b>	S07	<b>47,180</b>	<b>-</b>	<b>-</b>	<b>47,180</b>	<b>48,816</b>
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	29,920	-	-	29,920	35,889
Separate material expense item	S10					
Other	S11	11,338	-	-	11,338	8,425
<b>Total</b>	S12	<b>41,258</b>	<b>-</b>	<b>-</b>	<b>41,258</b>	<b>44,314</b>
<b>Net income/(expenditure) before tax for the reporting period</b>						
	S13	5,922	-	-	5,922	4,502
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>						
	S15	5,922	-	-	5,922	4,502
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>						
	S17	5,922	-	-	5,922	4,502
<b>Transfers between funds</b>						
	S18	-	-	-	-	-
	S19	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>						
	S22	5,922	-	-	5,922	4,502
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	-	-	-	-	37,609
<b>Total funds carried forward</b>	S24	<b>5,922</b>	<b>-</b>	<b>-</b>	<b>5,922</b>	<b>42,111</b>

## Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	545,000	-	-	545,000	545,000
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	545,000	-	-	545,000	545,000
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	441	-	-	441	622
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	47,744	-	-	47,744	41,542
<b>Total current assets</b>		B10	48,185	-	-	48,185	42,164
Creditors: amounts falling due within one year	(Note 20)	B11	152	-	-	152	52
<b>Net current assets/(liabilities)</b>		B12	48,033	-	-	48,033	42,112
<b>Total assets less current liabilities</b>		B13	593,033	-	-	593,033	587,112
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	593,033	-	-	593,033	587,112
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	593,033	-	-	593,033	587,112
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
<b>Total funds</b>		B22	593,033	-	-	593,033	587,112

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to  
Companies House

Signature	Date dd/mm/yyyy
	<b>Print name</b>

## Note 3 Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Donations and legacies:</b>	Donations and gifts	20	-	-	20	870
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	8,425
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>9,295</b>	
<b>Charitable activities:</b>	Hall & room rental	7,194	-	-	7,194	6,668
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	2,583
<b>Total</b>	<b>7,194</b>	<b>-</b>	<b>-</b>	<b>7,194</b>	<b>9,251</b>	
<b>Other trading activities:</b>	Café/retail	30,986	-	-	30,986	26,691
	Bar sales	6,405	-	-	6,405	3,263
		-	-	-	-	-
	Other	2,121	-	-	2,121	-
<b>Total</b>	<b>39,512</b>	<b>-</b>	<b>-</b>	<b>39,512</b>	<b>29,954</b>	
<b>Income from investments:</b>	Interest income	454	-	-	454	316
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>454</b>	<b>-</b>	<b>-</b>	<b>454</b>	<b>316</b>	
<b>Separate material item of income</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL INCOME</b>	<b>47,180</b>	<b>-</b>	<b>-</b>	<b>47,180</b>	<b>48,816</b>	

## Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

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Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

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Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

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Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

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**This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).**

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**Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).**

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## Note 6 Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
<b>Expenditure on raising funds:</b>				£				£
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	-	-	-	-
<b>Expenditure on charitable activities:</b>								
Café - food beverages & equipment	18,146	-	-	18,146	13,228	-	-	13,228
Community Events	5,377	-	-	5,377	3,645	-	-	3,645
Utilities	6,397	-	-	6,397	5,706	-	-	5,706
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	29,920	-	-	29,920	22,579	-	-	22,579
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-
<b>Other</b>								
Building related costs	9,448	-	-	9,448	10,858	-	-	10,858
Statutory fees and licencing	905	-	-	905	1,111	-	-	1,111
Administration	985	-	-	985	1,341	-	-	1,341
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	11,338	-	-	11,338	13,310	-	-	13,310
<b>TOTAL EXPENDITURE</b>	41,258	-	-	41,258	35,889	-	-	35,889



Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Café - food beverages & equipment	18,146	-	-	18,146	13,228	-	-	13,228
Community Events	5,329	-	-	5,329	3,645	-	-	3,645
Utilities	6,397	-	-	6,397	5,706	-	-	5,706
<b>Total</b>	<b>29,872</b>	<b>-</b>	<b>-</b>	<b>29,872</b>	<b>22,579</b>	<b>-</b>	<b>-</b>	<b>22,579</b>

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

**Section C**

**Notes to the accounts**

**(cont)**

**Note 14 Tangible fixed assets**

*Please complete this note if the charity has any tangible fixed assets*

**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	545,000	-	-	545,000
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	545,000	-	-	545,000

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

**14.3 Net book value**

Net book value at the beginning of the year	-	545,000	-	-	545,000
Net book value at the end of the year	-	545,000	-	-	545,000

**14.4 Impairment**

*This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

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*Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

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**14.5 Revaluation**

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied and significant assumptions*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

**This year**

**Last year**

	This year	Last year
<i>the effective date of the revaluation</i>		
<i>the name of independent valuer, if applicable</i>		
<i>the methods applied and significant assumptions</i>		
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>	-	-

**14.6 Other disclosures**

*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.*

*(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.*

*(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.*

	This year	Last year
	£	£
<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>	-	-
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>	-	-
<i>(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.</i>		

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

**19.1 Analysis of debtors**

	This year £	Last year £
Trade debtors	14.0	12.0
Prepayments and accrued income	426.6	610.0
Other debtors	-	-
<b>Total</b>	<b>440.6</b>	<b>622.0</b>

*Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)**

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

## Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

### 20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	152	52	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>152</b>	<b>52</b>	<b>-</b>	<b>-</b>

### 20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

#### Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
<b>-</b>	<b>-</b>

**Section C****Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

**Short term cash investments (less than 3 months maturity date)**  
**Short term deposits**  
**Cash at bank and on hand**  
**Other**  
**Total**

<b>This year £</b>	<b>Last year £</b>
-	-
-	-
47,744	41,542
-	-
47,744	41,542

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 26**                      **Events after the end of the reporting period**

*Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.*

	This year	Last year
<p><b>Please provide details of the nature of the event</b></p>	<p>The prolonged period of lying snow and cold</p>	
<p><b>Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made</b></p>	<p>The financial effect of the rectification to date</p>	

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Funds	UR	Charity operations	42,112	-	-	-	5,922	48,034
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds (balancing figure)</b>	N/a	N/a	545,000	-	-	-	-	545,000
<b>Total Funds as per balance sheet</b>			<b>587,112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,922</b>	<b>593,034</b>

Fund balances carried forward include assets and liabilities denominated in a foreign currency Yes\*  No\*

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees</b>	Grewelthorpe Village Hall and Community Centre		
<b>On accounts for the year ended</b>	November 2024	<b>Charity no (if any)</b>	1143697
	<b>Set out on pages</b> 1-10		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2024

**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.

**Signed:** 

**Date:** 27<sup>th</sup> June 2025

**Name:** Karen McKeag

**Relevant professional qualification(s) or body (if any):** MICB

**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE**

England & Wales - Charity number 1143697

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# Accounts

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**DIRECTORS' REPORT**  
**AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 DECEMBER 2022 TO 30 NOVEMBER 2023**  
  
**FOR**  
  
**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE**  
  
**(A company limited by guarantee)**

**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 DECEMBER 2022 TO 30 NOVEMBER 2023**

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**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE  
CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 DECEMBER 2022 TO 30 NOVEMBER 2023**

**DIRECTORS  
AND TRUSTEES:**

D Hodges (Chairman)  
T Harrison (Treasurer)  
M Johnson  
G Baron  
J O'Shaughnessy  
I Kitchen  
D Jerome  
T Duncanson  
D Kilburn (co-opted from April 2023)

COMPANY SECRETARY: H Masters

**REGISTERED OFFICE:**

Grewelthorpe Village Hall  
Lake Terrace, Grewelthorpe,  
Ripon,  
England,  
HG4 3BU

REGISTERED NUMBER: 06972793

**INDEPENDENT EXAMINER**

K McKeag

CHARITY NUMBER: 1143697

**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE  
REPORT OF THE DIRECTORS  
FOR THE PERIOD 1 DECEMBER 2022 TO 30 NOVEMBER 2023**

The Directors present their Report with the financial statements of the company for the period 1st December 2022 to 30 November 2023

**PRINCIPAL ACTIVITY**

The principal activity of the company for the period under review was that of a community partnership given the role of community development, planning and delivery of community priorities.

**DIRECTORS**

The directors of the company who have held office during the period from 1st December 2022 to 30th November 2023 are as follows:

D Hodges (Chairman)  
T Harrison (Treasurer)  
M Johnson  
J O'Shaughnessy  
G Baron  
I Kitchen  
D Jerome  
T Duncanson  
D Kilburn (co-opted from April 2023)

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the surplus or deficit of the company for that period.

In preparing those financial statements, the directors are required to

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

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**ON BEHALF OF THE BOARD**

**(Deborah Hodges)**

-----  
**(Judy O'Shaughnessy)**  
-----

**D Hodges (Director)**

**(Director)**

DATE 15<sup>th</sup> August 2024

**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD 1 DECEMBER 2022 to 30 NOVEMBER 2023**

**See Charity Commission reporting document - CC17 enclosed**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 NOVEMBER 2023

The members have not required the company to obtain an audit of its financial statements for the period ended 30 NOVEMBER 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of part of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**ON BEHALF OF THE BOARD**

Approved by the Directors on: 15th August 2024

and signed on their behalf by:

(Deborah Hodges)

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D Hodges (Director)

(Judy O'Shaughnessy)

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(Director)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 DECEMBER 2022 TO 30 NOVEMBER 2023**

**1. COMPANY STATUS**

The company is limited by guarantee and is also a Registered Charity, Number 1143697. As a result, the company is not liable to Corporation Tax.

**2. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in March 2005. The principal accounting policies in the preparation of the financial statements are set out below.

**Accounting Type**

In accordance with the requirements of the Charity Commission for Charitable Companies the accounts have been prepared using accrual accounting.

**Tangible fixed assets**

The building is subject to a lease of 40 years from the Methodist Church, commencing 1 February 2014 at a peppercorn rent. Assets added during the accounting period were either grant-funded or reconditioned/secondhand, and have been fully expensed in the year of acquisition. The Directors have taken the view that a full review of assets will be undertaken at the end of the current accounting period, November 2024. This is a departure from the requirements of the Companies Act 2006 to depreciate all fixed assets, in order to give a true and fair view.

**Value added tax**

The company is not registered for VAT and all figures are inclusive thereof, where applicable.

**Fund accounting**

Funds held by the Society fall into the following category:

Unrestricted funds - funds which can be used in accordance with the Society's objects at the discretion of the Board of Directors

Restricted funds - funds which can only be used in accordance with the Society's objects for specific agreed purchases.

**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE  
INDEPENDENT EXAMINER'S REPORT  
FOR THE PERIOD 1 DECEMBER 2022 TO 30 NOVEMBER 2023**

Grewelthorpe Village Hall & Community C		Charity No	1143697	
		Company No	6972793	
<b>Annual accounts for the period</b>				
1-Dec-22		<b>To</b>	30-Nov-23	

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	870	-	-	870	1,858
Charitable activities	S02	8,077	-	-	8,077	11,586
Other trading activities	S03	29,954	-	-	29,954	21,847
Investments	S04	316	-	-	316	36
Separate material item of income	S05		8,425	-	8,425	-
Other	S06	1,174	-	-	1,174	-
<b>Total</b>	S07	<b>40,391</b>	<b>8,425</b>	<b>-</b>	<b>48,816</b>	<b>35,326</b>
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08		-	-	-	-
Charitable activities	S09	35,889	-	-	35,889	24,454
Separate material expense item	S10		8,425		8,425	
Other	S11	-	-	-	-	10,048
<b>Total</b>	S12	<b>35,889</b>	<b>8,425</b>	<b>-</b>	<b>44,314</b>	<b>34,502</b>
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	<b>4,503</b>	<b>-</b>	<b>-</b>	<b>4,503</b>	<b>825</b>
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	<b>4,503</b>	<b>-</b>	<b>-</b>	<b>4,503</b>	<b>825</b>
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure)</b>	S17	<b>4,503</b>	<b>-</b>	<b>-</b>	<b>4,503</b>	<b>825</b>
<b>Extraordinary items</b>	S18	-	-	-	-	-
<b>Transfers between funds</b>	S19	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	<b>4,503</b>	<b>-</b>	<b>-</b>	<b>4,503</b>	<b>825</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	37,609	-	-	37,609	36,784
<b>Total funds carried forward</b>	S24	<b>42,112</b>	<b>-</b>	<b>-</b>	<b>42,112</b>	<b>37,609</b>

## Section B Balance sheet

		1-Dec-22	Restricted			30-Nov-23	Total last year
			Unrestricted funds	income funds	Endowment funds	£	£
			£	£	£		
			F01	F02	F03	F04	F05
<b>Fixed assets</b>							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	545,000	-	-	545,000	545,000
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>		B05	545,000	-	-	545,000	545,000
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	622	-	-	622	3,015
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	41,542	-	-	41,542	35,026
<b>Total current assets</b>		B10	42,164	-	-	42,164	38,041
<b>Creditors: amounts falling due within one year</b>		B11	52	-	-	52	432
<b>Net current assets/(liabilities)</b>		B12	42,112	-	-	42,112	37,609
<b>Total assets less current liabilities</b>		B13	587,112	-	-	587,112	582,609
<b>Creditors: amounts falling due after one year</b>		B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	587,112	-	-	587,112	582,609
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	2,504
Unrestricted funds		B19	587,112	-	-	587,112	580,105
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
<b>Total funds</b>		B22	587,112	-	-	587,112	582,609

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
Deborah Hodges	8/15/2024

Signature of director authenticating accounts being sent to  
Companies House

Signature	Date dd/mm/yyyy
Judy O'Shaughnessy	<b>8/15/2024</b>

## Note 2

## Accounting policies

## 2.2 INCOME

## Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓	✓	✓

## Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓	✓	✓

## Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
✓	✓	✓

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
✓	✓	✓

## Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
✓	✓	✓

## Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
✓	✓	✓

## Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
✓	✓	✓

## Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
✓	✓	✓

## Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
✓	✓	✓

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
✓	✓	✓

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
✓	✓	✓

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
✓	✓	✓

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
✓	✓	✓

## Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
✓	✓	✓

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
✓	✓	✓

## Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
✓	✓	✓

## Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
✓	✓	✓

<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

## 2.3 EXPENDITURE AND LIABILITIES

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

## 2.4 ASSETS

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least			
	They are valued at cost.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.			
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

✓	✓	✓
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Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes*	No*	N/a*
✓	✓	✓

**Stocks and work in progress**

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes*	No*	N/a*
✓	✓	✓

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Yes*	No*	N/a*
✓	✓	✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
✓	✓	✓

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
✓	✓	✓

**Current asset investments**

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
✓	✓	✓

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
✓	✓	✓

**POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE**

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Note 3		Income				
1-Dec-22		Unrestricted funds	Restricted income funds	Endowment funds	30-Nov-23 £	Prior year £
<b>Donations and legacies:</b>	Donations and gifts	870	-	-	870	1,138
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	8,425	-	8,425	720
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>870</b>	<b>8,425</b>	<b>-</b>	<b>9,295</b>	<b>1,858</b>
<b>Charitable activities:</b>	Hall and room rental	6,668	-	-	6,668	6,446
		-	-	-	-	-
		-	-	-	-	-
	Other	2,583	-	-	2,583	2,636
	<b>Total</b>	<b>9,251</b>	<b>-</b>	<b>-</b>	<b>9,251</b>	<b>9,082</b>
<b>Other trading activities:</b>	Café /retail	26,691	-	-	26,691	22,240
	Bar sales	3,263	-	-	3,263	2,111
		-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>29,954</b>	<b>-</b>	<b>-</b>	<b>29,954</b>	<b>24,351</b>
<b>Income from investments:</b>	Interest income	316	-	-	316	35
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>316</b>	<b>-</b>	<b>-</b>	<b>316</b>	<b>35</b>
<b>Separate material item of income</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other:</b>	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL INCOME</b>		<b>40,392</b>	<b>8,425</b>	<b>-</b>	<b>48,817</b>	<b>35,326</b>

**Other information:**

All income in the prior year was unrestricted except for:  
(please provide description and amounts)

£2504 HBC Funds for purchase of kitchen equipment

## Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

## Section C

## Notes to the accounts

(cont)

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## Note 6

## Expenditure

1-Dec-22

This year

Last year

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£				£			
<b>Expenditure on raising funds:</b>								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:								
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	-	-	-	-
<b>Expenditure on charitable activities:</b>								
	-	-	-	-	-	-	-	-
Café - food beverages & equipment	13,228	8,425	-	21,653	10,426	2,504	-	12,930
Community Events	3,645	-	-	3,645	6,505	-	-	6,505
Utilities	5,706	-	-	5,706	5,019	-	-	5,019
<b>Total expenditure on charitable activities</b>	22,579	8,425	-	31,004	21,950	2,504	-	24,454
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-
<b>Other</b>								
Building related costs	10,858	-	-	10,858	7,809	-	-	7,809
Statutory fees and licencing	1,111	-	-	1,111	1,027	-	-	1,027
Administration	1,341	-	-	1,341	1,212	-	-	1,212
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	13,310	-	-	13,310	10,048	-	-	10,048

**TOTAL EXPENDITURE**

35,889	8,425	-	44,314	31,998	2,504	-	34,502
--------	-------	---	--------	--------	-------	---	--------

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Café - food beverages & equipment	13,228	8,425	-	21,653	10,426	2,504	-	12,930
Community Events	3,645	-	-	3,645	6,505	-	-	6,505
Utilities	5,706	-	-	5,706	5,019	-	-	5,019
<b>Total</b>	<b>22,579</b>	<b>8,425</b>	<b>-</b>	<b>31,004</b>	<b>21,950</b>	<b>2,504</b>	<b>-</b>	<b>24,454</b>

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

## Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

## 11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
<b>Total staff costs</b>	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management

This year £	Last year £
-	-

**11.2 Average head count in the year**

**The parts of the charity in which the employees work**

	<b>This year Number</b>	<b>Last year Number</b>
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
<b>Total</b>	-	-

**11.3 Ex-gratia payments to employees and others (excluding trustees)**

*Please complete if an ex-gratia payment is made.*

**Please explain the nature of the payment**

<b>This year</b>	
<b>Last year</b>	

**Please state the legal authority or reason for making the payment**

<b>This year</b>	
<b>Last year</b>	

**Please state the amount of the payment (or value of any waiver of a right to an asset)**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-

#### 11.4 Redundancy payments

*Please complete if any redundancy or termination payment is made in the period.*

**Total amount of payment**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-

**The nature of the payment (cash, asset etc.)**

--	--

**The extent of redundancy funding at the balance sheet date**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-

**Please state the accounting policy for any redundancy or termination payments**

--	--

**Note 14 Tangible fixed assets***Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year		545,000	-	-	545,000
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	545,000	-	-	545,000

**14.2 Depreciation and impairments**

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

**14.3 Net book value**

Net book value at the beginning of the year	-	545,000	-	-	545,000
Net book value at the end of the year	-	545,000	-	-	545,000

**14.4 Impairment**

*This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

*Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.*

--

**14.5 Revaluation**

*If an accounting policy of revaluation is adopted, please provide:*

*the effective date of the revaluation*

*the name of independent valuer, if applicable*

*the methods applied and significant assumptions*

*the carrying amount that would have been recognised had the assets been carried under the cost model.*

This year

Last year

	This year	Last year
	-	-

**14.6 Other disclosures**

*(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.*

*(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.*

*(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.*

	This year	Last year
	£	£
	-	-
	-	-

\* The "transfers" row is for movements between fixed asset categories.

\*\* Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also

**Note 19 Debtors and prepayments**

*Please complete this note if the charity has any debtors or prepayments.*

###

**19.1 Analysis of debtors**

	This year £	Last year £
Trade debtors	12.0	70.0
Prepayments and accrued income	610.0	441.0
Other debtors	-	2,504.0
<b>Total</b>	<b>622.0</b>	<b>3,015.0</b>

*Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.*

**19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)**

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
<b>Total</b>	<b>-</b>	<b>-</b>

**Note 20** Creditors and accruals

*Please complete this note if the charity has any creditors or accruals.*

30-Nov-23

**20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	193	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	52	239	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>52</b>	<b>432</b>	<b>-</b>	<b>-</b>

**20.2 Deferred income**

*Please complete this note if the charity has deferred income*

*Please explain the reasons why income is deferred.*

	This year	Last year

***Movement in deferred income account***

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
<b>Balance at the end of the reporting period</b>	<b>-</b>	<b>-</b>

**Section C****Notes to the accounts****(cont)**

1143697

**Note 24 Cash at bank and in hand****Short term cash investments (less than 3 months maturity date)****Short term deposits****Cash at bank and on hand****Other****Total**

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-
-	-
41,542	35,026
-	-
41,542	35,026

**Section C** **Notes to the accounts** **(cont)**

**Note 27** **Charity funds**

**27.1 Details of material funds held and movements during the CURRENT reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Funds	UR		37,609			-	4,503	42,112
Restricted Funds	R	HBC grant funding for equipment	-	8,425	- 8,425	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
<b>Other funds (balancing figure)</b>	<b>UR</b>	<b>Building</b>	545,000	-	-	-	-	545,000
<b>Total Funds as per balance sheet</b>			<b>582,609</b>	<b>8,425</b>	<b>- 8,425</b>	<b>-</b>	<b>4,503</b>	<b>587,112</b>

Fund balances carried forward include assets and liabilities denominated in a foreign currency Yes\*  No\*

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).

**Note 28 Transactions with trustees and related parties**

*If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.*

**28.1 Trustee remuneration and benefits**

**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

*Please give details of why remuneration or other employment benefits were paid.*

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

*If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.*

*State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.*


Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

*In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.*

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

*Please give details of why remuneration or other employment benefits were paid.*

*Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.*

*If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.*

*State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.*


## 28.2 Trustees' expenses

*If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".*

No trustee expenses have been incurred (True or False)

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
<b>TOTAL</b>	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

### 28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

--

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Last year

There have been no related party transactions in the reporting period (True or False)

--

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

**Note 29****Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Grewelthorpe Village Hall and Community Centre

**On accounts for the year ended**

November 2023

**Charity no  
(if any)**

1143697

**Set out on pages**

1-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2023

**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.

**Signed:**

**Date:**

27<sup>th</sup> August 2024

**Name:**

Karen McKeag

**Relevant professional qualification(s) or body (if any):**

MICB

**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE**

England & Wales - Charity number 1143697

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# Accounts

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**DIRECTORS' REPORT  
AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 DECEMBER 2021 TO 30 NOVEMBER 2022**

**FOR**

**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE**

**(A company limited by guarantee)**

**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 DECEMBER 2021 TO 30 NOVEMBER 2022**

Pages:-

Company Information	1
Report of the Directors	2
Income and Expenditure Account/Statement of Financial Activities	3
Notes to the Financial Statements	4
Report of the Independent Examiner	5

**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE  
CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 DECEMBER 2021 TO 30 NOVEMBER 2022**

**DIRECTORS  
AND TRUSTEES:**

D Hodges (Chairman)  
T Harrison (Treasurer)  
M Johnson  
G Baron  
J O'Shaughnessy  
I Kitchen  
D Jerome  
T Duncanson

**COMPANY SECRETARY: H Masters**

**REGISTERED OFFICE:**

Grewelthorpe Village Hall  
Lake Terrace, Grewelthorpe,  
Ripon,  
England,  
HG4 3BU

**REGISTERED NUMBER: 06972793**

**INDEPENDENT EXAMINER**

K McKeag

**CHARITY NUMBER: 1143697**

**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE  
REPORT OF THE DIRECTORS  
FOR THE PERIOD 1 DECEMBER 2021 TO 30 NOVEMBER 2022**

The Directors present their Report with the financial statements of the company for the period 1st December 2021 to 30 November 2022

**PRINCIPAL ACTIVITY**

The principal activity of the company for the period under review was that of a community partnership given the role of community development, planning and delivery of community priorities.

**DIRECTORS**

The directors of the company who have held office during the period from 1st December 2021 to 30th November 2022 are as follows:

D Hodges (Chairman)  
T Harrison (Treasurer)  
M Johnson  
J O'Shaughnessy  
G Baron  
I Kitchen  
D Jerome  
T Duncanson

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

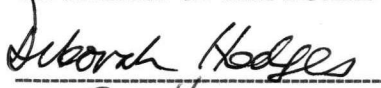

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the surplus or deficit of the company for that period.

In preparing those financial statements, the directors are required to

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

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**ON BEHALF OF THE BOARD**

D Hodges (Director)

T Harrison (Director)

DATE 11<sup>th</sup> July 2023

**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD 1 DECEMBER 2021 to 30 NOVEMBER 2022**

**See Charity Commission reporting document - CC17 enclosed**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 NOVEMBER 2022

The members have not required the company to obtain an audit of its financial statements for the period ended 30 NOVEMBER 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of part of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**ON BEHALF OF THE BOARD**

Approved by the Directors on: 11<sup>th</sup> July 2023

and signed on their behalf by:



D Hodges (Director)



T Harrison (Director/Treasurer)

**GREWELTHORPE VILLAGE HALL AND COMMUNITY CENTRE  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 DECEMBER 2021 TO 30 NOVEMBER 2022**

**1. COMPANY STATUS**

The company is limited by guarantee and is also a Registered Charity, Number 1143697. As a result, the company is not liable to Corporation Tax.

**2. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice issued in March 2005. The principal accounting policies in the preparation of the financial statements are set out below.

**Accounting Type**

In accordance with the requirements of the Charity Commission for Charitable Companies the accounts have been prepared using accrual accounting. In addition these accounts have corrected a small historical error.

**Tangible fixed assets**

The building is subject to a lease of 40 years from the Methodist Church, commencing 1 February 2014 at a peppercorn rent. Assets added during the accounting period were either grant-funded or reconditioned/secondhand, and have been fully expensed in the year of acquisition. The Directors have taken the view that a full review of assets will be undertaken at the end of the current accounting period, November 2023. This is a departure from the requirements of the Companies Act 2006 to depreciate all fixed assets, in order to give a true and fair view.

**Value added tax**

The company is not registered for VAT and all figures are inclusive thereof, where applicable.

**Fund accounting**

Funds held by the Society fall into the following category:

Unrestricted funds - funds which can be used in accordance with the Society's objects at the discretion of the Board of Directors

Restricted funds - funds which can only be used in accordance with the Society's objects for specific agreed purchases.

Grewelthorpe Village Hall and Comr		Charity No	1143697	
		Company No	6972793	
<b>Annual accounts for the period</b>				
Period start date	<b>01-Dec-21</b>	To	Period end date	30-Nov-22

## Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Restricted			Total funds £ F04	Prior year funds £ F05
	Unrestricted funds £ F01	income funds £ F02	Endowment funds £ F03		
<b>Income (Note 1)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	1,858	-	-	1,858	-
Charitable activities	9,082	2,504	-	11,586	24,787
Other trading activities	21,847		-	21,847	-
Investments	35	-	-	35	-
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>32,822</b>	<b>2,504</b>	<b>-</b>	<b>35,327</b>	<b>24,787</b>
<b>Expenditure (Note 2)</b>					
<b>Expenditure on:</b>					
Raising funds		-	-	-	-
Charitable activities	21,950	2,504	-	24,454	20,011
Separate material expense item					
Other	10,048	-	-	10,048	-
<b>Total</b>	<b>31,998</b>	<b>2,504</b>	<b>-</b>	<b>34,502</b>	<b>20,011</b>
<b>Net income/(expenditure) for the reporting period</b>	<b>825</b>	<b>0</b>	<b>-</b>	<b>825</b>	<b>4,776</b>
<b>Net income/(expenditure) Extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other recognised gains/(losses):</b>					
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
<b>Net movement in funds</b>	<b>825</b>	<b>0</b>	<b>-</b>	<b>825</b>	<b>4,776</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	36,784	-	-	36,784	-
<b>Total funds carried forward (Note 7)</b>	<b>37,609</b>	<b>0</b>	<b>-</b>	<b>37,609</b>	<b>36,784</b>

**Section B Balance sheet**

	Unrestricted funds £	Restricted Income funds £	Endowment funds £	Total this year £	Total last year £
	F01	F02	F03	F04	F05
<b>Fixed assets</b>					
Intangible assets	-	-	-	-	-
Tangible assets (Note 3)	545,000	-	-	545,000	545,000
Heritage assets	-	-	-	-	-
Investments	-	-	-	-	-
<b>Total fixed assets</b>	<b>545,000</b>	<b>-</b>	<b>-</b>	<b>545,000</b>	<b>545,000</b>
<b>Current assets</b>					
Stocks	-	-	-	-	-
Debtors (Note 4)	511	2,504	-	3,015	-
Investments	-	-	-	-	-
Cash at bank and in hand (Note 5)	35,026	-	-	35,026	36,784
<b>Total current assets</b>	<b>35,537</b>	<b>2,504</b>	<b>-</b>	<b>38,041</b>	<b>36,784</b>
<b>Creditors: amounts falling due within one year (Note 6)</b>	<b>432</b>	<b>-</b>	<b>-</b>	<b>432</b>	<b>-</b>
<b>Net current assets/(liabilities)</b>	<b>35,105</b>	<b>2,504</b>	<b>-</b>	<b>37,609</b>	<b>36,784</b>
<b>Total assets less current liabilities</b>	<b>580,105</b>	<b>2,504</b>	<b>-</b>	<b>582,609</b>	<b>581,784</b>
<b>Creditors: amounts falling due after one year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Provisions for liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net assets or liabilities</b>	<b>580,105</b>	<b>2,504</b>	<b>-</b>	<b>582,609</b>	<b>581,784</b>
<b>Funds of the Charity</b>					
Endowment funds	-	-	-	-	-
Restricted income funds (Note 1)	-	2,504	-	2,504	-
Unrestricted funds	580,105	-	-	580,105	36,784
Revaluation reserve	-	-	-	-	-
Fair value reserve	-	-	-	-	-
<b>Total funds</b>	<b>580,105</b>	<b>2,504</b>	<b>-</b>	<b>582,609</b>	<b>36,784</b>

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
Deborah Hodges	9th Sept
DEBORAH HODGES	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
T. C. Harris	9th Sept 23
TC HARRIS	Print name

## Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	1,138	-	-	1,138	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	720	-	-	720	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>1,858</b>	<b>-</b>	<b>-</b>	<b>1,858</b>	<b>-</b>
Charitable activities:	Hall and room rental	6,446	-	-	6,446	24,787
		-	-	-	-	-
	Other	2,636	-	-	2,636	-
	<b>Total</b>	<b>9,082</b>	<b>-</b>	<b>-</b>	<b>9,082</b>	<b>24,787</b>
Other trading activities:	Café / retail	19,736	2,504	-	22,240	-
	Bar sales	2,111	-	-	2,111	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>21,847</b>	<b>2,504</b>	<b>-</b>	<b>24,351</b>	<b>-</b>
Income from investments:	Interest income - bank	35	-	-	35	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
<b>Total</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>-</b>	
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>32,822</b>	<b>2,504</b>	<b>-</b>	<b>35,326</b>	<b>24,787</b>	

**Note 2 Expenditure**

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
<b>Expenditure on raising funds:</b>				£				£
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	-	-	-	-
<b>Expenditure on charitable activities:</b>								
Cafe - food, beverages & eqpt	10,426	2,504	-	12,930	20,011	-	-	20,011
Community events	6,505	-	-	6,505	-	-	-	-
Utilities	5,019	-	-	5,019	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	<b>21,950</b>	<b>2,504</b>	<b>-</b>	<b>24,454</b>	<b>20,011</b>	<b>-</b>	<b>-</b>	<b>20,011</b>
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other</b>								
Building related costs	7,809	-	-	7,809	-	-	-	-
Statutory Fees & Licensing	1,027	-	-	1,027	-	-	-	-
Administration	1,212	-	-	1,212	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	<b>10,048</b>	<b>-</b>	<b>-</b>	<b>10,048</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>	<b>31,998</b>	<b>2,504</b>	<b>-</b>	<b>34,502</b>	<b>20,011</b>	<b>-</b>	<b>-</b>	<b>20,011</b>

Note 3

The building is surplus to requirements as of 1 February 2014 and any other grant-funded work of acquisition or maintenance to be undertaken at the departure from the assets. In order to ensure that the building is

Note 4

1.3 Analysis of expenditure

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Café, Beverages & equipment	12,930	-	-	12,930	-	-	-	-
Community Events	6,505	-	-	6,505	-	-	-	-
Other	4,227	792	-	5,019	-	-	-	-
<b>Total</b>	<b>23,662</b>	<b>792</b>	<b>-</b>	<b>24,454</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,011</b>

## Notes to the accounts

### Note 3 Fixed Assets

The building is subject to a lease of 40 years from the Methodist Church, commencing 1 February 2014 at a peppercorn rent. Assets added during the accounting period were either grant-funded or reconditioned/secondhand, and have been fully expensed in the year of acquisition. The Directors have taken the view that a full review of assets will be undertaken at the end of the current accounting period, November 2023. This is a departure from the requirements of the Companies Act 2006 to depreciate all fixed assets, in order to give a true and fair view.

### Note 4 Debtors and prepayments

#### 1.1 Analysis of debtors

	This year £	Last year £
Trade debtors	70.0	-
Prepayments and accrued income	441.0	-
Other debtors*	2,504.0	-
<b>Total</b>	<b>3,015.0</b>	<b>-</b>

#### \* Other debtors analysis

£ 2,504 Restricted funds from HBC for purchase of cooker /freezer

### Note 5 Cash at bank

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
*Cash at bank and on hand	35,026	36,784
Other	-	-
<b>Total</b>	<b>35,026</b>	<b>36,784</b>

\* Bank balance as at 30/11/2021 now corrected, previous balance reported included historical error carried forward

### Note 6 Creditors and accruals

#### 2.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	193	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	239	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>432</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Note7 Charity funds

## 4.1 Details of material funds held and movements during the CURRENT reporting period

\* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Funds	UR		36,784	-	-	-	825	37,609
Restricted Funds HBC	R	For purchase of Kitchen Equipment	-	2,504	2,504	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-



Section A

Independent Examiner's Report

Report to the trustees	Grewelthorpe Village Hall and Community Centre		
On accounts for the year ended	November 2022	Charity no (if any)	1143697
	Set out on pages 1-7		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2022

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").

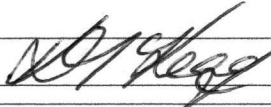
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

Signed:  Date: 20<sup>th</sup> Sept 2023

Name: Karen McKeag

Relevant professional qualification(s) or body (if any): MICB