

**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			
Annual accounts for the period					
Period start date	1-Dec-23	To	Period end date	30-Nov-24	

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

Recommended categories by activity	Guidance Note	Restricted income funds				
		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
		F01	F02	F03	F04	F05
Income (Note 3)						
Income and endowments from:						
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
Total	S07	47,180	-	-	47,180	48,816
Expenditure (Notes 6)						
Expenditure on:						
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
Total	S12	41,258	-	-	41,258	44,314
Net income/(expenditure) before tax for the reporting period						
	S13	5,922	-	-	5,922	4,502
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	5,922	-	-	5,922	4,502
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	5,922	-	-	5,922	4,502
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	5,922	-	-	5,922	4,502
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	37,609
Total funds carried forward	S24	5,922	-	-	5,922	42,111

Section B Balance sheet

		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
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	-	-	-	-	-
Total fixed assets		B05	545,000	-	-	545,000	545,000
Current assets							
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
Total current assets		B10	48,185	-	-	48,185	42,164
Creditors: amounts falling due within one year							
	(Note 20)	B11	152	-	-	152	52
Net current assets/(liabilities)		B12	48,033	-	-	48,033	42,112
Total assets less current liabilities		B13	593,033	-	-	593,033	587,112
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	593,033	-	-	593,033	587,112
Funds of the Charity							
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					
Total funds		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
	Print name

Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	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	-	-	-	-	-
Total		20	-	-	20	9,295
Charitable activities:	Hall & room rental	7,194	-	-	7,194	6,668
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	2,583
Total		7,194	-	-	7,194	9,251
Other trading activities:	Café/retail	30,986	-	-	30,986	26,691
	Bar sales	6,405	-	-	6,405	3,263
		-	-	-	-	-
	Other	2,121	-	-	2,121	-
Total		39,512	-	-	39,512	29,954
Income from investments:	Interest income	454	-	-	454	316
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		454	-	-	454	316
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		-	-	-	-	-
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	-	-	-	-	-
Total		-	-	-	-	-
TOTAL INCOME		47,180	-	-	47,180	48,816

Other information:

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

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

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

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

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).

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).

Note 6Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
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	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
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
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	29,920	-	-	29,920	22,579	-	-	22,579
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
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
	-	-	-	-	-	-	-	-
Total other expenditure	11,338	-	-	11,338	13,310	-	-	13,310
TOTAL EXPENDITURE	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
Total	29,872	-	-	29,872	22,579	-	-	22,579

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

**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:

This year **Last year**

the effective date of the revaluation

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the name of independent valuer, if applicable

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the methods applied and significant assumptions

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

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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.

This year	Last year
£	£
-	-

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

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(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.

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** 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*

Section C**Notes to the accounts****(cont)****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	-	-
Total	440.6	622.0

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	-	-
Total	-	-

Section C**Notes to the accounts****(cont)****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	-	-	-	-
Total	152	52	-	-

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 £
-	-
-	-
-	-
-	-

Section C	Notes to the accounts	(cont)
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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

This year £	Last year £
-	-
-	-
47,744	41,542
-	-
47,744	41,542

Section C

Notes to the accounts

(cont)

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

Section C	Notes to the accounts	(cont)
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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
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	545,000	-	-	-	-	545,000
Total Funds as per balance sheet			587,112	-	-	-	5,922	593,034

Fund balances carried forward include assets and liabilities denominated in a foreign currency	<table style="width:100%;"> <tr> <td style="text-align: center;">Yes*</td> <td style="text-align: center;">No*</td> </tr> <tr> <td style="text-align: center;"><input checked="" type="checkbox"/></td> <td style="text-align: center;"><input checked="" type="checkbox"/></td> </tr> </table>	Yes*	No*	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes*	No*				
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>				

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).	
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Section A

Independent Examiner's Report

Report to the trustees	Grewelthorpe Village Hall and Community Centre		
On accounts for the year ended	November 2024	Charity no (if any)	1143697
Set out on pages	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:

27th June 2025

Name:

Karen McKeag

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

MICB