

# WIGGINTON RECREATION HALL TRUST

England & Wales · Charity number 1154768

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2013-11-27

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

## Contact

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**Address** 1 Westfield Grove  
Wigginton  
York  
YO32 2QJ

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**Website** [www.wigginton-recreation-hall.org](http://www.wigginton-recreation-hall.org)

## Activities

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**Objects:** THE OBJECTS OF THE TRUST ARE TO OPERATE AND MANAGE WIGGINTON RECREATION HALL AS A VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WIGGINTON IN THE CITY OF YORK, WITH THE PRIMARY OBJECTIVE OF PROMOTING (WITHOUT DISTINCTION OF CLASS OR GENDER OR RELIGIOUS OR POLITICAL TENETS) THE MORAL, INTELLECTUAL, EDUCATIONAL AND SOCIAL WELFARE AND IMPROVEMENT, AND THE RATIONAL RECREATION OF THE INHABITANTS OF AND VISITORS TO THE SAID PARISH AND NEIGHBOURHOOD.

**Activities:** TO OPERATE AND MANAGE WIGGINTON RECREATION HALL AS A VILLAGEHALL FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WIGGINTON IN THE CITY OF YORK

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- City Of York

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £34,729 | £23,104     | -      | -         |
| 2023-12-31 | £44,396 | £24,127     | -      | -         |
| 2022-12-31 | £28,022 | £23,430     | -      | -         |
| 2021-12-31 | £38,172 | £20,418     | -      | -         |
| 2020-12-31 | £30,078 | £19,027     | -      | -         |

## Trustees

| Name                        | Role | Appointed  |
|-----------------------------|------|------------|
| BEVERLEY MARGARET MCJANNETT |      | 2013-10-13 |
| Chris Jaques                |      | 2023-01-23 |
| Helen Feetenby              |      | 2021-08-02 |
| Kathleen M Spence           |      | 2017-02-13 |
| MICHAEL GEORGE HASELTINE    |      | 2013-10-13 |
| Paul Firth                  |      | 2017-02-13 |
| Pauline Ensor               |      | 2023-01-23 |

**WIGGINTON RECREATION HALL TRUST**

England & Wales - Charity number 1154768

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# Accounts

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## CHAIR'S REPORT AGM 10<sup>TH</sup> MARCH 2025

This is my first report after taking over the role of Chair from Dave Geary back in May 2024 . I had some big shoes to fill!!

I would like to take this opportunity to thank Dave for his guidance and to Kath our secretary for her support ,getting agendas and minutes sent out and keeping me on track. And to Alan our new caretaker, who must dread seeing another message from me. Thankyou for jumping in to repair, replace, or book a tradesman etc.

Thanks to Dave we haven't had a great deal of maintenance work to complete, as the hall was left in such an amazing condition after the extensive work carried out in 2023/24.

Back in July 2024 we received contact from the Netmore Group, a company which installs network signal boosting masts ,requesting our consideration to home such a mast . After consulting our Management and Trustees committees , and speaking to another village hall with such a mast, we consented and this was installed in August , at the far end of our roof and gains us £350 pa for the rental fee.

We have had some work done on our roof solar panels and phases 1 & 2 are now both back working well.

The 2 sets of Fire doors were due to be replaced and this work has now been completed. After a recent adjustment by Badricks Windows these now fit snugly and look really neat .

Over the summer we all marvelled at the beautiful display of the Wild Garden at the end of the carpark. This was originally prepared and seeded by the NHS Property Team . We received so many lovely comments about the peacefulness of the area and the colours of the flowers. Can I record a thankyou to Mel Johnson who volunteered to strim and clear the area after they bloomed and we look forward to them flourishing again this year .

Can I make a specific mention and thankyou to Keith Wilson, Dave Geary and families for their time and effort in decorating our halls at Christmas. They have done this for a number of years and have now decided to climb down the scaffolding tower for the last time . We thank them and put out the request for new volunteers to take this task on.

The recent storms in January did result in us losing a number of roof and ridge tiles, but these were replaced quickly and the hall remains watertight. The storm also partially brought down one of the trees in the Churchill's building plot. It threatened to fall completely either into the car park or into the Community garden, but after a couple of phone calls Churchills had it sorted.

In February we heard of the sad passing of Wendy Jeffery. Wendy and her husband John had been the Booking officer and caretaker of the hall for many years. They had moved to Yarm about 4 years ago to be nearer family as Wendy's health had deteriorated. A card was sent to her family on behalf of the Wigginton Recreation Hall trust family.

As we look forward to another year at our much loved hall, we must infact look back! 2026 will be the year to celebrate our 100<sup>th</sup> year. Initial plans have already started in collecting photos , maps and stories, thanks to Mr Geary's archives . We will soon be bringing together a 'Task and Finish' team of volunteers to organise the celebrations. We are hoping to showcase our amazing facilities, by

including input from each of the groups who meet here , and having some sort of funday for the community . Further information will be coming out soon, but if you wish to be involved then please let us know.

Before I finish I would like to thank you all for your support over the last few months. Whilst I believe I was actually at the meeting where I took on the Chair role, it was a daunting proposition. So thankyou

It now remains for me to say some official thankyou's .

Firstly to Anthony Fairhurst & Peter Vaughan for their time on the hall Trustees. Both have sadly had to resign their role.

Mel Johnson, has over the last few months been shadowing Rosemary Geary in her role of Treasurer and Booking Officer and takes that role on . We welcome him officially and thank him very much .

Rosemary has held the role of Treasurer for an incredible 13 years, and the role of Booking Officer for 9 years. She has kept the hall's finances in very safe hands .Paying bills, collecting invoices, carefully talking us through the account summaries at meetings, not to mention giving so much of their time to opening up the hall, meeting hall users/ workmen etc. Whilst I know she enjoyed part of the gifts given out last year when Dave stepped down, we just wanted to mark this end of an era by presenting you with a little gift of our appreciation.

(presented with gifts of a bouquet and Garden Centre voucher)

I look forward to another year of your great support and may the hall continue to be such a valuable asset to the village.

Thankyou

Helen Feetenby

Chair March 2025

# WIGGINTON RECREATION HALL TRUST

Registered Charity No. 1154768

## Financial Statement to 31st December 2024

| <u>Budget</u>                      |   | <u>Budget to date</u> | <u>Actual for 2024 to date</u> | <u>Period 1st December to 31st Dec 2024</u> |
|------------------------------------|---|-----------------------|--------------------------------|---|
| £                                  |   | £                     | £                              | £   |
| <b>Income</b>                      |   |                       |                                |   |
| 26,000                             | Hire of Hall                                    | 25,929                | 28,027.50                      | 4,204.75                                    |
| 100                                | Donations & Grants                              | 100                   | 5,500.00                       | 0.00  |
| 75                                 | Sundry  | 75                    | 350.00                         | 0.00  |
| 0                                  | Bank & Building Society Interest                | 0                     | 0.00                           | 0.00  |
| 1,500                              | Feed-in Tariff                                  | 1,496                 | 852.20                         | 0.00  |
| <u>27,675</u>                      | <b>Total Income</b>                             | <u>27,599</u>         | <u>34,729.70</u>               | <u>4,204.75</u>                             |
| <b>Expenditure</b>                 |   |                       |                                |   |
| 1,500                              | Gas   | 1,496                 | 461.71                         | 244.79                                      |
| 1,500                              | Electricity                                     | 1,496                 | 1,638.04                       | 0.00  |
| 0                                  | Rates   | 0                     | 0.00                           | 0.00  |
| 500                                | Waste Collection                                | 499                   | 528.81                         | 0.00  |
| 700                                | Metered Water & Sewerage                        | 698                   | 768.94                         | 191.00                                      |
| 1,125                              | Insurance                                       | 1,122                 | 1,191.14                       | 0.00  |
| 500                                | Stationery, Postage, Phone & WI-FI              | 499                   | 897.48                         | 63.94                                       |
| 3,500                              | Hall Maintenance                                | 3,490                 | 7,708.44                       | 2,561.18                                    |
| 0                                  | New Equipment                                   | 0                     | 0.00                           | 0.00  |
| 4,150                              | Cleaning  | 4,139                 | 4,153.20                       | 354.00                                      |
| 2,300                              | Honorarium                                      | 2,294                 | 2,299.92                       | 191.66                                      |
| 100                                | Sundries  | 100                   | 252.92                         | 0.00  |
| 700                                | Hire of Car Park                                | 698                   | 700.00                         | 0.00  |
| 315                                | Performing Rights                               | 314                   | 315.49                         | 0.00  |
| 2,500                              | Caretaking                                      | 2,493                 | 2,100.00                       | 350.00                                      |
| 0                                  | Deposit refunds                                 | 0                     | 0.00                           | 0.00  |
| 100                                | Bank Charges                                    | 100                   | 88.15                          | 7.00  |
| 0                                  | Bank Interest                                   | 0                     | 0.00                           | 0.00  |
| <u>19,490</u>                      | <b>Total Expenditure</b>                        | <u>19,437</u>         | <u>23,104.24</u>               | <u>3,963.57</u>                             |
| <u>£8,185</u>                      | <b>Surplus - Planned &amp; Actual</b>           | <u>8,163</u>          | <u>11,625.46</u>               | <u>241.18</u>                               |
| <b>Capital Fund &amp; Reserves</b> |   |                       |                                |   |
|                                    | Balance at 31st December 2023                   |                       | 204,948.59                     |   |
|                                    | Add : Total Income to date (excl. Ret.Deposits) |                       | <u>34,729.70</u>               |   |
|                                    |   |                       | 239,678.29                     |   |
|                                    | Less : Total Expenditure to date (exc.Deposits) |                       | <u>23,104.24</u>               |   |
|                                    |   |                       |                                | £216,574.05                                 |
| <b>Liabilities :</b>               |   |                       |                                |   |
|                                    | Returnable Deposits in Hand                     |                       |                                | <u>216,574.05</u>                           |
| <b>Represented By:</b>             |   |                       |                                |   |
|                                    | Building & Contents at Cost                     |                       | 177,325.97                     |   |
|                                    | Sundry Improvements during 2024                 |                       | <u>9,033.60</u>                |   |
|                                    |   |                       |                                | 186,359.57                                  |
|                                    | HSBC - Current Account                          |                       |                                | 30,197.78                                   |
|                                    | Cash in Hand                                    |                       |                                | <u>16.70</u>                                |
|                                    |   |                       |                                | <u>216,574.05</u>                           |

Prepared by Rosemary Geary, Hon Treasurer  
5 Mulberry Drive, Haxby - 761569



# WIGGINTON RECREATION HALL TRUST

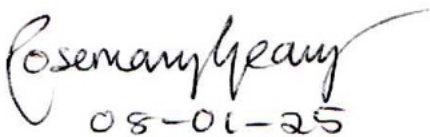
Registered Charity No. 1154768

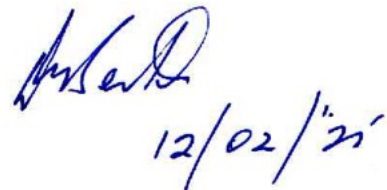
## BALANCE SHEET AT 31st DECEMBER 2024

| <u>2023</u>     |  |                               | <u>2024</u>        |
|-----------------|--|-------------------------------|--------------------|
| £               |  |                               | £ p                |
|                 | <u>FIXED ASSETS</u>  |                               |                    |
| £134,184        | Building and Contents at Cost 1st January 2024                   |                               | 177,325.97         |
| £43,142         | Additions during year  |                               | 9,033.60           |
| <u>£177,326</u> |  | Current Book Value            | <u>£186,359.57</u> |
|                 | NB. The total insured value of Building and Contents is £597,000 |                               |                    |
|                 | <u>CURRENT ASSETS</u>  |                               |                    |
|                 | Cash at Bank :   |                               |                    |
|                 |  |                               |                    |
| 27,559          | Current Account  | 30,197.78                     |                    |
| 63              | Cash in Hand   | <u>16.70</u>                  |                    |
|                 |  |                               | 30,214.48          |
| <u>£204,948</u> |  | Total Assets                  | <u>£216,574.05</u> |
|                 | <u>CAPITAL AND ACCUMULATED FUND</u>                              |                               |                    |
| 184,679         | Balance at 1st January 2024                                      | 204,948.59                    |                    |
| <u>20,269</u>   | ADD excess / (shortfall) of income over expenditure              | <u>11,625.46</u>              |                    |
| 204,948         | Balance at 31st December 2024                                    |                               | £216,574.05        |
|                 | <u>LIABILITIES</u>   |                               |                    |
|                 | Sundry Creditors :   |                               |                    |
|                 |  |                               |                    |
| 0               | Returnable Deposits  |                               | 0.00               |
| <u>204,948</u>  |  | Total Capital and Liabilities | <u>£216,574.05</u> |

Accounts prepared by :

Audited and found correct :

  
08-01-25

  
12/02/25

Rosemary Geary  
Hon Treasurer

D.K. Benton

**WIGGINTON RECREATION HALL TRUST**

England & Wales - Charity number 1154768

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# Accounts

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# WIGGINTON RECREATION HALL TRUST

Registered Charity No. 1154768

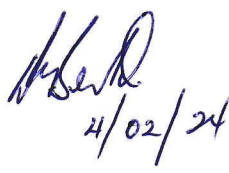
## BALANCE SHEET AT 31st DECEMBER 2023

| <u>2022</u>  |   | <u>2023</u>        |
|--|---|--------------------|
| £  |   | £ p                |
| <u>FIXED ASSETS</u>  |   |                    |
| £132,244   | Building and Contents at Cost 1st January 2023      | 134,184.26         |
| £1,940   | Additions during year                               | 43,141.71          |
| <u>£134,184</u>  | Current Book Value                                  | <u>£177,325.97</u> |
| NB. The total insured value of Building and Contents is £597,000 |   |                    |
| <u>CURRENT ASSETS</u>  |   |                    |
| Cash at Bank :   |   |                    |
| 0  | Skipton Building Society                            | 0.00               |
| 0  | Deposit Account                                     | 0.00               |
| 50,429   | Current Account                                     | 27,558.54          |
| 66   | Cash in Hand  | 64.08              |
|  |   | <u>27,622.62</u>   |
| <u>£184,679</u>  | Total Assets  | <u>£204,948.59</u> |
| <u>CAPITAL AND ACCUMULATED FUND</u>                              |   |                    |
| 180,088  | Balance at 1st January 2023                         | 184,679.17         |
| 4,591  | ADD excess / (shortfall) of income over expenditure | 20,269.42          |
| <u>184,679</u>   | Balance at 31st December 2023                       | <u>£204,948.59</u> |
| <u>LIABILITIES</u>   |   |                    |
| Sundry Creditors :   |   |                    |
| 0  | Returnable Deposits                                 | 0.00               |
| <u>184,679</u>   | Total Capital and Liabilities                       | <u>£204,948.59</u> |

Accounts prepared by :

  
16.01.24  
Rosemary Geary  
Hon Treasurer

Audited and found correct :

  
4/02/24  
D.K. Benton

# WIGGINTON RECREATION HALL TRUST

Registered Charity No. 1154768

## INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2023

| <u>2022</u>   |  | <u>2023</u>       |
|---------------|--|-------------------|
| £             |  | £ p               |
|               | <u>INCOME</u>                                  |                   |
| 27,303        | Hire of Hall                                   | 28,241.05         |
| 0             | Donations and Grants                           | 15,085.00         |
| 0             | Sundries                                       | 34.00             |
| 9             | Bank & Building Society Interest               | 0.00              |
| 710           | Feed-In Tariff                                 | 1,036.72          |
| <u>28,022</u> | <b>Total Income</b>                            | <u>£44,396.77</u> |
|               | <u>EXPENDITURE</u>                             |                   |
| 3,031         | Gas  | 1,607.84          |
| 1,160         | Electricity                                    | 1,590.31          |
| 0             | Rates  | 0.00              |
| 676           | Waste Collection                               | 494.09            |
| 767           | Metered Water & Sewerage                       | 762.65            |
| 1,165         | Insurance                                      | 1,110.20          |
| 619           | Stationery, Postage, Phone & WI-FI             | 1,113.52          |
| 5,112         | Hall - Maintenance                             | 7,476.06          |
| 0             | New Equipment                                  | 494.00            |
| 5,029         | Cleaning                                       | 4,450.50          |
| 2,040         | Honorarium                                     | 2,040.00          |
| 630           | Sundries                                       | 38.41             |
| 700           | Hire of Car Park                               | 700.00            |
| 357           | Performing Rights                              | 315.16            |
| 2,035         | Caretaking                                     | 1,835.00          |
| 0             | Deposit refunds                                | 0.00              |
| 109           | Bank Charges                                   | £99.61            |
| 0             | Bank Interest                                  | 0.00              |
| <u>23,430</u> | <b>Total Expenditure</b>                       | <u>£24,127.35</u> |
| <u>4592</u>   | <b>Surplus(deficit) T/f to Capital account</b> | <u>20,269.42</u>  |

## Report for the Annual Meeting 2024

I am pleased to report that 2023 was a very successful year both for our high level of bookings and therefore income, for the amount of work carried out.

During the year we installed a new water heater, new heating boiler, new mechanical heat recovery system, new double-glazed windows, new front entrance doors, additional solar panels, increased the loft insulation, additional loft walkways, new fire alarm panel, made safety improvements to the car park and internally re-painted the entire hall.

This was carried out at a cost of slightly over £ 50,000 of which we received grants totalling:

£ 15,000 from the National Lottery Community Fund, Haxby and Wigginton Ward Committee (who, incidentally, have regularly supported us) and Wigginton Parish Council.

Over the past few years, we have worked tirelessly to make improvements to the building by re-roofing the hall, installing our first phase of solar panels, installing sound insulation boards in the Michael Haseltine Hall, fitted new blackout fire resistant curtains, installed LED lighting throughout, upgrading of the sound system, modernizing the kitchen and toilets, improving storage for our groups, installed a publicly available defibrillator (as a result of fund raising via our loyal groups) and providing a secure outdoor area for our younger children's groups to use.

The work carried out means that we have successfully future proofed the hall for many years to come , providing that maintenance of the building is regularly carried out.

This is my final report as I will be retiring from the hall and giving up my caretaking role and leaving the Management Committee and Trustees. I would like to thank all the past and present Management Committee members and our Trustees for all the support and help I have received over the past 11 years especially from Helen Feetenby and Keith Wilson but most of all to Rosemary, our Treasurer, for all the help and support she has given me and for putting up with me spending so much of my time in the hall.

The hall is in good hands, and we are so well booked up for the year already and with significant bookings already for 2025 and a few for 2026.

Thank you all so much, it's been a great ride, and the journey has been worth it and I wish the hall, our Management Committee and Trustees every success for the future.

David

# WIGGINTON RECREATION HALL TRUST

Registered Charity No. 1154768

## Financial Statement to 31st December 2023

| <u>Budget</u>                             |   | <u>Budget to date</u> | <u>Actual for 2023 to date</u> | <u>Period 1st December to 31st December</u> |
|---|---|-----------------------|--------------------------------|---|
| £   |   | £                     | £                              | £   |
| <b><u>Income</u></b>                      |   |                       |                                |   |
| 27,000                                    | Hire of Hall                                    | 26,852                | 28,241.05                      | 1,959.00                                    |
| 100                                       | Donations & Grants                              | 99                    | 15,085.00                      | 0.00  |
| 75  | Sundry  | 75                    | 34.00                          | 34.00                                       |
| 0   | Bank & Building Society Interest                | 0                     | 0.00                           | 0.00  |
| 950                                       | Feed-in Tariff                                  | 945                   | 1,036.72                       | 0.00  |
| <u>28,125</u>                             | <b>Total Income</b>                             | <u>27,971</u>         | <u>44,396.77</u>               | <u>1,993.00</u>                             |
| <b><u>Expenditure</u></b>                 |   |                       |                                |   |
| 8,000                                     | Gas   | 7,956                 | 1,607.84                       | 1,069.18                                    |
| 3,000                                     | Electricity                                     | 2,984                 | 1,590.31                       | 549.29                                      |
| 200                                       | Rates   | 199                   | 0.00                           | 0.00  |
| 575                                       | Waste Collection                                | 572                   | 494.09                         | 0.00  |
| 650                                       | Metered Water & Sewerage                        | 646                   | 762.65                         | 182.83                                      |
| 1,200                                     | Insurance                                       | 1,193                 | 1,110.20                       | 0.00  |
| 450                                       | Stationery, Postage,Phone & WI-FI               | 448                   | 1,113.52                       | 53.99                                       |
| 5,000                                     | Hall Maintenance                                | 4,973                 | 7,476.06                       | 0.00  |
| 450                                       | New Equipment                                   | 448                   | 494.00                         | 0.00  |
| 5,000                                     | Cleaning  | 4,973                 | 4,450.50                       | 322.40                                      |
| 2,040                                     | Honorarium                                      | 2,029                 | 2,040.00                       | 170.00                                      |
| 100                                       | Sundries  | 99                    | 38.41                          | 0.00  |
| 700                                       | Hire of Car Park                                | 696                   | 700.00                         | 0.00  |
| 450                                       | Performing Rights                               | 448                   | 315.16                         | 0.00  |
| 1,820                                     | Caretaking                                      | 1,810                 | 1,835.00                       | 150.00                                      |
| 0   | Deposit refunds                                 | 0                     | 0.00                           | 0.00  |
| 100                                       | Bank Charges                                    | 99                    | 99.61                          | 10.78                                       |
| 0   | Bank Interest                                   | 0                     | 0.00                           | 0.00  |
| <u>29,735</u>                             | <b>Total Expenditure</b>                        | <u>29,573</u>         | <u>24,127.35</u>               | <u>2,508.47</u>                             |
| <u>(£1,610)</u>                           | <b>Surplus - Planned &amp; Actual</b>           | <u>(1,601)</u>        | <u>20,269.42</u>               | <u>(515.47)</u>                             |
| <b><u>Capital Fund &amp; Reserves</u></b> |   |                       |                                |   |
|   | Balance at 31st December 2022                   |                       | 184,679.17                     |   |
|   | Add : Total Income to date (excl. Ret.Deposits) |                       | <u>44,396.77</u>               |   |
|   |   |                       | 229,075.94                     |   |
|   | Less : Total Expenditure to date (exc.Deposits) |                       | <u>24,127.35</u>               |   |
|   |   |                       |                                |   |
| <b><u>Liabilities :</u></b>               |   |                       |                                | £204,948.59                                 |
|   | Returnable Deposits in Hand                     |                       |                                |   |
| <b><u>Represented By:</u></b>             |   |                       |                                | <u>204,948.59</u>                           |
|   | Building & Contents at Cost                     |                       | 134,184.26                     |   |
|   | Sundry Improvements during 2023                 |                       | <u>43,141.71</u>               |   |
|   |   |                       |                                | 177,325.97                                  |
|   | HSBC - Current Account                          |                       |                                | 27,558.54                                   |
|   | Cash in Hand                                    |                       |                                | <u>64.08</u>                                |
|   |   |                       |                                | <u>204,948.59</u>                           |

Prepared by Rosemary Geary, Hon Treasurer  
5 Mulberry Drive, Haxby - 761569

**WIGGINTON RECREATION HALL TRUST**

England & Wales - Charity number 1154768

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# Accounts

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## **WIGGINTON RECREATION HALL TRUST**

### **2023 MANAGEMENT COMMITTEE CHAIRMANS REPORT**

I wish to start the annual report by informing you that during the year we lost a very valued member of our Management Committee Bev Jaques who so sadly passed away, we are however extremely pleased that Chris, Bev's husband, agreed to join our Trustees. We also lost two other valued members of our management Committee due to quite serious illness- Robert and Susan Taylor. They have been part of the committee for very many years and Robert was expert in looking after the notice boards. Finally, Joy White and Madeline O'Beirne stood down as Committee members also after many years dedicated involvement. On the plus side we welcomed new members Stephen Mallinson from York Vintage Dance, James Vince from Haxby Shotokan Karate and Veronica Longman from WI. Our trustees were strengthened by Mel Johnson, Pauline Ensor, Anthony Fairhurst and Peter Vaughan. Along with Chris Jaques they all joined following a successful advertising campaign for new members. Since our last Annual Meeting held in March 2022 we have fully returned to normality with our bookings and activities. We have welcomed new groups and assisted other halls whilst they had alterations and building works carried out. I am proud to say that we have continued to support the NHS Covid Vaccine programme over many weeks during 2022. This of course is in addition to our support for NHS Blood Donors.

During 2022 we carried out a full building survey, identifying a significant number of improvements we can make. The hall was built in 1970 and being over 50 years old it requires a lot of maintenance and repairs to keep it at the top of the facilities charts as a great venue. The work carried out for routine maintenance including: -

Gas servicing to the heating boiler, the hot water heater and gas cooker. Fire alarm servicing and repairs to door magnets was carried out as was the servicing of the emergency lighting and fire extinguishers and installed two additional extinguishers. I would like to thank Keith Wilson for carrying out the regular fire alarm and emergency light testing. We installed a further 200mm of insulation in the loft areas which was quite some-task. On the electrical side we completed our change over to LED lighting and carried out a number of repairs to the loft lighting including having to extend it for safety reasons during the installation of the insulation. We commenced the hall re-decorating programme and completed the entrance hall, toilets and Len Roberts Room, the remainder of the building is due to be painted during 2023. It was necessary to replace the gent's toilet water heater which leaked badly once again affecting the ceiling tiles in the toilet.

Unfortunately, as the year ended and energy prices soared and following the Management Committees review of our hire fees, we reluctantly raised our rates for the first time in more than ten years, we will obviously continue to review our rates but I sincerely hope that raising them again in the next couple of years or so will not be necessary.

2023 looks like it will be our busiest year ever as we are planning to install new A rated Argon filled windows, improving the structure by installing window lintels, installing new entrance doors, installing a new heating boiler and making improvements to the car park safety. A lot of this work is slightly delayed whilst we apply for grant support from Defra, The National Lottery Community Fund

and Tesco Community Grants. We have already received a generous grant from Haxby and Wigginton Ward Committee. We will be starting the car park safety work during March as this is not now subject to the grant applications.

It is worth reminding the meeting that we are but 3 years away from our centenary ie 2026 and there is no doubt that we should mark this momentous occasion as we did our 90<sup>th</sup> anniversary.

In closing I would like to thank the Management Committee, particularly Rosemary our Treasurer for their great support in what has been a difficult year for me personally and to Kath in her first year as Secretary. I would also like to thank Paul and our Trustees for supporting the Management Committee and myself. I did inform the Annual Meeting last year that I wished to stand down as the Management Committee Chairman primarily due to health concerns which manifested themselves quite seriously back in June. There were no takers for the role of Chairman so I have carried on with the role including undertaking caretaking. I am prepared to carry on as Chairman whilst we complete the works programme and of course to support Rosemary, but I will stand down for sure next March.

It is important that the role is taken up which is the responsibility of the Management Committee to resolve, I know that Paul will always help with advice in this regard. I have spoken to a local resident who might take up the caretaking and I will continue to follow this up hopefully to a satisfactory conclusion.

David W Geary  
Chairman of the Management Committee.  
13<sup>th</sup> March 2023.

# **WIGGINTON RECREATION HALL TRUST**

Registered Charity No. 1154768

## **Financial Statement to 31st December 2022**

| <b><u>Budget</u></b>                      |   | <b><u>Budget to date</u></b> | <b><u>Actual for 2022 to date</u></b> | <b><u>Period 1st December to 31st December</u></b> |
|---|---|------------------------------|---------------------------------------|--|
| <b>£</b>                                  |   | <b>£</b>                     | <b>£</b>                              | <b>£</b>   |
| <b><u>Income</u></b>                      |   |                              |                                       |  |
| 22,000                                    | Hire of Hall                                    | 21,880                       | 27,303.50                             | 1,465.00   |
| 100                                       | Donations & Grants                              | 99                           | 0.00                                  | 0.00   |
| 0   | Sundry  | 0                            | 0.00                                  | 0.00   |
| 35  | Bank & Building Society Interest                | 35                           | 9.13                                  | 0.00   |
| 700                                       | Feed-in Tariff                                  | 696                          | 709.67                                | 0.00   |
| <u>22,835</u>                             | <b>Total Income</b>                             | <u>22,710</u>                | <u>28,022.30</u>                      | <u>1,465.00</u>                                    |
| <b><u>Expenditure</u></b>                 |   |                              |                                       |  |
| 2,200                                     | Gas   | 2,188                        | 3,031.13                              | 399.89   |
| 900                                       | Electricity                                     | 895                          | 1,159.56                              | 0.00   |
| 200                                       | Rates   | 199                          | 0.00                                  | 0.00   |
| 400                                       | Waste Collection                                | 398                          | 676.49                                | 0.00   |
| 650                                       | Metered Water & Sewerage                        | 646                          | 766.82                                | 121.39   |
| 1,200                                     | Insurance                                       | 1,193                        | 1,165.21                              | 0.00   |
| 450                                       | Stationery, Postage,Phone & WI-FI               | 448                          | 618.96                                | 19.44  |
| 1,750                                     | Hall Maintenance                                | 1,740                        | 5,112.40                              | 351.87   |
| 0   | New Equipment                                   | 0                            | 0.00                                  | 0.00   |
| 3,900                                     | Cleaning  | 3,879                        | 5,029.24                              | 412.14   |
| 2,040                                     | Honorarium                                      | 2,029                        | 2,040.00                              | 170.00   |
| 100                                       | Sundries  | 99                           | 630.47                                | 0.00   |
| 700                                       | Hire of Car Park                                | 696                          | 700.00                                | 0.00   |
| 400                                       | Performing Rights                               | 398                          | 356.96                                | 0.00   |
| 2,040                                     | Caretaking                                      | 2,029                        | 2,035.00                              | 185.00   |
| 0   | Deposit refunds                                 | 0                            | 0.00                                  | 0.00   |
| 100                                       | Bank Charges                                    | 99                           | 108.74                                | 9.04   |
| 0   | Bank Interest                                   | 0                            | 0.00                                  | 0.00   |
| <u>17,030</u>                             | <b>Total Expenditure</b>                        | <u>16,937</u>                | <u>23,430.98</u>                      | <u>1,668.77</u>                                    |
| <u>£5,805</u>                             | <b>Surplus - Planned &amp; Actual</b>           | <u>5,773</u>                 | <u>4,591.32</u>                       | <u>(203.77)</u>                                    |
| <b><u>Capital Fund &amp; Reserves</u></b> |   |                              |                                       |  |
|   | Balance at 31st December 2021                   |                              | 180,087.85                            |  |
|   | Add : Total Income to date (excl. Ret.Deposits) |                              | <u>28,022.30</u>                      |  |
|   |   |                              | 208,110.15                            |  |
|   | Less : Total Expenditure to date (exc.Deposits) |                              | <u>23,430.98</u>                      |  |
|   |   |                              |                                       | £184,679.17  |
| <b><u>Liabilities :</u></b>               |   |                              |                                       |  |
|   | Returnable Deposits in Hand                     |                              |                                       | <u>184,679.17</u>                                  |
| <b><u>Represented By:</u></b>             |   |                              |                                       |  |
|   | Building & Contents at Cost                     |                              | 132,244.26                            |  |
|   | Sundry Improvements during 2022                 |                              | <u>1,940.00</u>                       |  |
|   |   |                              |                                       | 134,184.26   |
|   | HSBC - Current Account                          |                              |                                       | 50,429.19  |
|   | Cash in Hand                                    |                              |                                       | <u>65.72</u>                                       |
|   |   |                              |                                       | <u>184,679.17</u>                                  |

Prepared by Rosemary Geary, Hon Treasurer  
5 Mulberry Drive, Haxby - 761569

# WIGGINTON RECREATION HALL TRUST

Registered Charity No. 1154768

## BALANCE SHEET AT 31st DECEMBER 2022

| <u>2021</u>  |   | <u>2022</u>        |
|--|---|--------------------|
| £  |   | £ p                |
| <u>FIXED ASSETS</u>  |   |                    |
| £132,244   | Building and Contents at Cost 1st January 2022      | 132,244.26         |
|  | Additions during year                               | 1,940.00           |
| <u>£132,244</u>  | Current Book Value                                  | <u>£134,184.26</u> |
| NB. The total insured value of Building and Contents is £597,000 |   |                    |
| <u>CURRENT ASSETS</u>  |   |                    |
| Cash at Bank :   |   |                    |
| 25,364   | Skipton Building Society                            | 0.00               |
| 0  | Deposit Account                                     | 0.00               |
| 22,423   | Current Account                                     | 50,429.19          |
| 56   | Cash in Hand  | <u>65.72</u>       |
|  |   | 50,494.91          |
| <u>£180,087</u>  | Total Assets  | <u>£184,679.17</u> |
| <u>CAPITAL AND ACCUMULATED FUND</u>                              |   |                    |
| 162,334  | Balance at 1st January 2022                         | 180,087.85         |
| <u>17,753</u>  | ADD excess / (shortfall) of income over expenditure | <u>4,591.32</u>    |
| 180,087  | Balance at 31st December 2022                       | £184,679.17        |
| <u>LIABILITIES</u>   |   |                    |
| Sundry Creditors :   |   |                    |
| 0  | Returnable Deposits                                 | 0.00               |
| <u>180,087</u>   | Total Capital and Liabilities                       | <u>£184,679.17</u> |

Accounts prepared by :

Audited and found correct :

  
05.01.23 .

Rosemary Geary  
Hon Treasurer

D.K.Benton

# WIGGINTON RECREATION HALL TRUST

Registered Charity No. 1154768

## INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2022

| <u>2021</u>   |  | <u>2022</u>       |
|---------------|--|-------------------|
| £             |  | £ p               |
|               | <u>INCOME</u>                                  |                   |
| 14,874        | Hire of Hall                                   | 27,303.50         |
| 22,627        | Donations and Grants                           | 0.00              |
| 100           | Sundries                                       | 0.00              |
| 9             | Bank & Building Society Interest               | 9.13              |
| 563           | Feed-In Tariff                                 | 709.67            |
| <u>38,173</u> | <b>Total Income</b>                            | <u>£28,022.30</u> |
|               | <u>EXPENDITURE</u>                             |                   |
| 1,928         | Gas  | 3,031.13          |
| 788           | Electricity                                    | 1,159.56          |
| 0             | Rates  | 0.00              |
| 0             | Waste Collection                               | 676.49            |
| 878           | Metered Water & Sewerage                       | 766.82            |
| 1,130         | Insurance                                      | 1,165.21          |
| 603           | Stationery, Postage, Phone & WI-FI             | 618.96            |
| 4,960         | Hall - Maintenance                             | 5,112.40          |
| 339           | New Equipment                                  | 0.00              |
| 3,789         | Cleaning                                       | 5,029.24          |
| 1,992         | Honorarium                                     | 2,040.00          |
| 3,014         | Sundries                                       | 630.47            |
| 700           | Hire of Car Park                               | 700.00            |
| 289           | Performing Rights                              | 356.96            |
| 0             | Caretaking                                     | 2,035.00          |
| 0             | Deposit refunds                                | 0.00              |
| 8             | Bank Charges                                   | £108.74           |
| 0             | Bank Interest                                  | 0.00              |
| <u>20,418</u> | <b>Total Expenditure</b>                       | <u>£23,430.98</u> |
| <u>17755</u>  | <b>Surplus(deficit) T/f to Capital account</b> | <u>4,591.32</u>   |

**WIGGINTON RECREATION HALL TRUST**

England & Wales - Charity number 1154768

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# Accounts

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# WIGGINTON RECREATION HALL TRUST

Registered Charity no.1154768

## Trustees' Annual Report for the Year ended 31<sup>st</sup> December 2019

### The Trust's Purpose

The Constitution defines the objects of the Trust as "to operate and manage Wigginton Recreation Hall as a Village Hall for the benefit of the inhabitants of the Parish of Wigginton in the City of York, with the primary objective of promoting (without distinction of class or gender or religious or political tenets) the moral, intellectual, educational and social welfare and improvement, and the rational recreation of the inhabitants of and visitors to the said Parish and neighbourhood".

### The Trustees

At 1<sup>st</sup> January 2019, there were 12 Trustees :

Mr L B Armishaw (Chairman), Mrs J Carver, Mrs J R Denton, Mr P Firth, Mrs M Fisher, Mr D W Geary, Mr M G Haseltine, Mr M J Jeffery, Mrs B M McJannett, Mr D Moorhouse, Mrs K M Spence and Mr W J Tomlinson.

Four Trustees' meetings were held, in March, June, September and November.

Mr M J Jeffery resigned on 7<sup>th</sup> November, as he was moving away from the Trust's catchment area, and for the remainder of the year the Trust continued with eleven Trustees, the minimum being six.

### The Trust's Activities in 2019

2019 was another extremely successful year. The number of groups using our facilities on both a regular and ad hoc basis continues to grow as do the variety of activities that they carry out. We have made the Hall a true community hub.

In 2019 there were actually around 1000 bookings, almost 3 bookings every single day. This of course brings with it a significant workload particularly for the Treasurer who has again done a fantastic job. Such success also involves greater cleaning and maintenance requirements and during the year we introduced professional high-quality cleaning. The company has been provided with its own secure cleaning cupboard in the St Nicholas Room.

During the year, in addition to our regular maintenance which includes fire alarm, emergency lighting, gas appliances and boiler and electrical installation, we have undertaken:

- Replacement curtains and curtain poles throughout the building.
- Repairs and upgrades of the main entrance doors
- Installation of a loft hatch and walkway to the main hall loft. At the same time we replaced all of the entrance hall ceiling tiles.
- Replacement flooring in the kitchen.
- Completion of the sound system upgrade (although we still need to complete the hearing loop).
- Replacement water heaters in the toilets and kitchen together with water saver taps in the ladies' and gent's toilets.
- Replacement vacuum cleaner and new cleaning equipment cupboard in the kitchen.
- Various additional LED lighting replacements.

We purchased an additional 16 tables which means that all our tables are one size and more manageable from a handling point of view, and to help with manual handling we also purchased a chair trolley capable of moving seven chairs with ease.

During the year we opened negotiations with NHS Properties in connection with a new lease for the car park. This is an ongoing project which may take a few more months to resolve.

For a number of years, we have provided a disposal point for old clothing on behalf of the Yorkshire Air Ambulance. Unfortunately, this arrangement has come to an end but instead we now have a disposal point for the clothing for Cancer Support.

The Management Committee, which includes three Trustees and representatives of seven user groups, met on 10 occasions to deal with the business end of the operation and we are grateful for their support, particularly those members who now undertake a number of regular chores all of which help to make it easier to manage the building.

On behalf of the Trustees  
Michael Haseltine, A.C.I.S.  
Hon. Secretary

# WIGGINTON RECREATION HALL TRUST

Registered Charity No. 1154768

## INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2021

| <u>2020</u>   |  | <u>2021</u>       |
|---------------|--|-------------------|
| £             |  | £ p               |
|               | <u>INCOME</u>                                  |                   |
| 12,062        | Hire of Hall                                   | 14,873.50         |
| 17,005        | Donations and Grants                           | 22,627.00         |
| 248           | Sundries                                       | 100.00            |
| 50            | Bank & Building Society Interest               | 9.09              |
| 712           | Feed-In Tariff                                 | 563.31            |
| <u>30,077</u> | <b>Total Income</b>                            | <u>£38,172.90</u> |
|               | <u>EXPENDITURE</u>                             |                   |
| 1,867         | Gas  | 1,928.46          |
| 718           | Electricity                                    | 788.05            |
| 196           | Rates  | 0.00              |
| 105           | Waste Collection                               | 0.00              |
| 871           | Metered Water & Sewerage                       | 877.96            |
| 958           | Insurance                                      | 1,129.68          |
| 606           | Stationery, Postage, Phone & WI-FI             | 602.49            |
| 4,932         | Hall - Maintenance                             | 4,959.91          |
| 0             | New Equipment                                  | 339.00            |
| 4,449         | Caretaking                                     | 3,789.14          |
| 1,992         | Honorarium                                     | 1,992.00          |
| 936           | Sundries                                       | 3,014.00          |
| 700           | Hire of Car Park                               | 700.00            |
| 696           | Performing Rights                              | 289.48            |
| 0             | Donations                                      | 0.00              |
| 0             | Deposit refunds                                | 0.00              |
| 0             | Bank Charges                                   | £8.41             |
| 0             | Bank Interest                                  | 0.00              |
| <u>19,026</u> | <b>Total Expenditure</b>                       | <u>£20,418.58</u> |
| <u>11051</u>  | <b>Surplus(deficit) T/f to Capital account</b> | <u>17,754.32</u>  |

# WIGGINTON RECREATION HALL TRUST

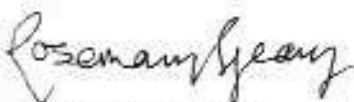
Registered Charity No. 1154768

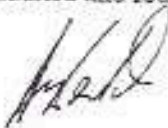
## BALANCE SHEET AT 31st DECEMBER 2021

| 2020            |  | 2021               |
|-----------------|--|--------------------|
| £               |  | £ p                |
|                 | <b><u>FIXED ASSETS</u></b>                                       |                    |
| £124,924        | Building and Contents at Cost 1st January 2021                   | 124,924.26         |
|                 | Additions during year  | 7,320.00           |
| <u>£124,924</u> |  | <u>132,244.26</u>  |
|                 | Current Book Value   |                    |
|                 | NB. The total insured value of Building and Contents is £597,000 |                    |
|                 | <b><u>CURRENT ASSETS</u></b>                                     |                    |
|                 | Cash at Bank :   |                    |
| 15,355          | Skipton Building Society   | 25,363.93          |
| 6,387           | Deposit Account  | 0.00               |
| 15,615          | Current Account  | 22,423.15          |
| 52              | Cash in Hand   | 56.51              |
| <u>£162,333</u> |  | <u>47,843.59</u>   |
|                 | Total Assets   | <u>£180,087.85</u> |
|                 | <b><u>CAPITAL AND ACCUMULATED FUND</u></b>                       |                    |
| 151,282         | Balance at 1st January 2021                                      | 162,333.53         |
| <u>11,051</u>   | ADD excess / (shortfall) of income over expenditure              | <u>17,754.32</u>   |
| 162,333         | Balance at 31st December 2021                                    | £180,087.85        |
|                 | <b><u>LIABILITIES</u></b>  |                    |
|                 | Sundry Creditors :   |                    |
| 0               | Returnable Deposits  | 0.00               |
| <u>162,333</u>  |  | <u>0.00</u>        |
|                 | Total Capital and Liabilities                                    | <u>£180,087.85</u> |

Accounts prepared by :

Audited and found correct :

  
03.01.22

  
25.01.22

Rosemary Geary  
Hon Treasurer

D.K. Benton

**WIGGINTON RECREATION HALL TRUST**

England & Wales - Charity number 1154768

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# Accounts

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# WIGGINTON RECREATION HALL TRUST

Registered Charity no.1154768

## Trustees' Annual Report for the Year ended 31<sup>st</sup> December 2020

### The Trust's Purpose

The Constitution defines the objects of the Trust as "to operate and manage Wigginton Recreation Hall as a Village Hall for the benefit of the inhabitants of the Parish of Wigginton in the City of York, with the primary objective of promoting (without distinction of class or gender or religious or political tenets) the moral, intellectual, educational and social welfare and improvement, and the rational recreation of the inhabitants of and visitors to the said Parish and neighbourhood".

### The Trustees

At 1<sup>st</sup> January 2020, there were 11 Trustees :

Mr W J Tomlinson (Chairman), Mr L B Armishaw, Mrs J Carver, Mrs J R Denton, Mr P Firth, Mrs M Fisher, Mr D W Geary, Mr M G Haseltine, Mrs B M McJannett, Mr D Moorhouse, and Mrs K M Spence.

The Trustees met formally only once during the year, in March, owing to the impact of the Corona virus pandemic. Contact thereafter was maintained monthly by email reports, and by telephone when appropriate.

Sadly, on 19<sup>th</sup> September, Mr Tomlinson our Chairman died suddenly after collapsing while playing bowls.

For the remainder of the year, the Trust continued with ten Trustees, the minimum being six.

### The Trust's Activities in 2020

The restrictions that were imposed nationally to control the spread of Corona virus dramatically changed the traditional activities of our village hall. From the middle of March to the end of the year the hall was closed, so virtually all hire income ceased, resulting in a shortfall of nearly 60% of the 2019 figure. Although we were inactive for many months, we still had expenditure of £19,000 including utilities, building maintenance, insurance, cleaning, and performing rights. Fortunately, grant income of £17,000 relieved the strain on finances.

On behalf of the Trustees  
Michael Haseltine, ACG.  
Hon. Secretary

# WIGGINTON RECREATION HALL TRUST

Registered Charity No. 1154768

## INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2020

| <u>2019</u>   |  | <u>2020</u>       |
|---------------|--|-------------------|
| £             |  | £ p               |
|               | <u>INCOME</u>                                  |                   |
| 29,017        | Hire of Hall                                   | 12,062.50         |
| 145           | Donations and Grants                           | 17,005.00         |
| 300           | Sundries                                       | 247.65            |
| 124           | Bank & Building Society Interest               | 50.07             |
| 715           | Feed-In Tariff                                 | 712.38            |
| <u>30,301</u> | <b>Total Income</b>                            | <u>£30,077.60</u> |
|               | <u>EXPENDITURE</u>                             |                   |
| 1,626         | Gas  | 1,867.26          |
| 744           | Electricity                                    | 717.54            |
| 193           | Rates  | 196.35            |
| 420           | Waste Collection                               | 105.02            |
| 1,146         | Metered Water & Sewerage                       | 871.30            |
| 951           | Insurance                                      | 958.19            |
| 669           | Stationery, Postage, Phone & WI-FI             | 605.54            |
| 5,657         | Hall - Maintenance                             | 4,931.97          |
| 5,420         | New Equipment                                  | 0.00              |
| 5,834         | Caretaking                                     | 4,449.20          |
| 1,500         | Honorarium                                     | 1,992.00          |
| 16            | Sundries                                       | 936.00            |
| 500           | Hire of Car Park                               | 700.00            |
| 695           | Performing Rights                              | 696.40            |
| 0             | Donations                                      | 0.00              |
| 0             | Deposit refunds                                | 0.00              |
| 0             | Bank Charges                                   | £0.00             |
| 0             | Bank Interest                                  | 0.00              |
| <u>25,371</u> | <b>Total Expenditure</b>                       | <u>£19,026.77</u> |
| <u>4930</u>   | <b>Surplus(deficit) T/f to Capital account</b> | <u>11,050.83</u>  |

# WIGGINTON RECREATION HALL TRUST

Registered Charity No. 1154768

## INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2020

| <u>2019</u>   |  | <u>2020</u>       |
|---------------|--|-------------------|
| £             |  | £ p               |
|               | <u>INCOME</u>                                  |                   |
| 29,017        | Hire of Hall                                   | 12,062.50         |
| 145           | Donations and Grants                           | 17,005.00         |
| 300           | Sundries                                       | 247.65            |
| 124           | Bank & Building Society Interest               | 50.07             |
| 715           | Feed-In Tariff                                 | 712.38            |
| <u>30,301</u> | <b>Total Income</b>                            | <u>£30,077.60</u> |
|               | <u>EXPENDITURE</u>                             |                   |
| 1,626         | Gas  | 1,867.26          |
| 744           | Electricity                                    | 717.54            |
| 193           | Rates  | 196.35            |
| 420           | Waste Collection                               | 105.02            |
| 1,146         | Metered Water & Sewerage                       | 871.30            |
| 951           | Insurance                                      | 958.19            |
| 669           | Stationery, Postage, Phone & WI-FI             | 605.54            |
| 5,657         | Hall - Maintenance                             | 4,931.97          |
| 5,420         | New Equipment                                  | 0.00              |
| 5,834         | Caretaking                                     | 4,449.20          |
| 1,500         | Honorarium                                     | 1,992.00          |
| 16            | Sundries                                       | 936.00            |
| 500           | Hire of Car Park                               | 700.00            |
| 695           | Performing Rights                              | 696.40            |
| 0             | Donations                                      | 0.00              |
| 0             | Deposit refunds                                | 0.00              |
| 0             | Bank Charges                                   | £0.00             |
| 0             | Bank Interest                                  | 0.00              |
| <u>25,371</u> | <b>Total Expenditure</b>                       | <u>£19,026.77</u> |
| <u>4930</u>   | <b>Surplus(deficit) T/f to Capital account</b> | <u>11,050.83</u>  |