

GREAT AYTON VILLAGE HALL

England & Wales · Charity number 1156092

Details

Status Registered

Legal form CIO

Registered 2014-03-10

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

Contact

Address 43 Levenside
Stokesley
Middlesbrough
TS9 5BH

Phone 01642711216

Email gads.dmw@gmail.com

Activities

Objects: 1. TO FURTHER OR BENEFIT THE RESIDENTS OF GREAT AYTON AND THE NEIGHBORHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.2. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE THE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECT.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE.

Activities: Provision of a community hall

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** GREAT AYTON AND THE NEIGHBORHOOD
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,481	£5,436	-	-
2024-03-31	£5,390	£13,207	-	-
2023-03-31	£4,971	£4,623	-	-
2022-03-31	£5,856	£6,526	-	-
2021-03-31	£11,519	£2,815	-	-

Trustees

Name	Role	Appointed
David Michael White	Chair	2014-02-12
ALAN BASHFORD		2014-03-11
Judith Brown		2014-03-12
PAULINE TURNER		2014-02-12
RONALD DEREK KIRK		2014-02-12
Richard Thomas Short		2014-11-24

GREAT AYTON VILLAGE HALL

England & Wales - Charity number 1156092

Accounts



Trustees' Annual Report for the period

From **01/04/2024** Period start date To **30/03/2025** Period end date

Charity name: **GREAT AYTON VILAGE HALL**

Charity registration number: **1156092**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents. The maintenance and management of Great Ayton Village Hall for activities promoted by the charity in furtherance of the above objects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Made Great Ayton Village Hall available to local groups for classes and leisure activities. Groups include :- Great Ayton Drama Society Senior dance schools. Junior Ballet School Martial Arts Community Choir Sword Dancing Language Classes Adult and children's parties.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ol style="list-style-type: none"> 1. Maintained the external stair lift to help mobility challenged members of the community. 2. Negotiated new long-term utility supply agreements. 3. Repair leaking roof <p>Carried out all necessary repairs and maintenance to keep the hall in good use for all users.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£4,338.66 balance in account at end of period,
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To maintain a minimum account balance of £1000 for any contingencies
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Great Ayton Village Hall
Other name the charity uses	
Registered charity number	1156092
Charity's principal address	43 Levenside Stokesley Middlesbrough TS9 5BH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr D M White	Chair & Treasurer		
2	Mrs P Turner	Secretary		
3	Mr A Bashford			
4	Mr R Short			
5	Mr R D Kirk			
6	Mrs J Brown			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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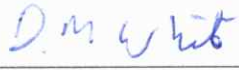
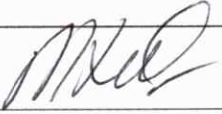
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Michael White	Ronald Derek Kirk
Position (eg Secretary, Chair, etc)	Chair & Treasurer	Trustee
Date	17/09/2025	

Great Ayton Village Hall

Account Period

1st April 2024 to 31st March 2025



<u>Income & Expenditure Account - Year End 31/03/2025</u>			
Account	Income	Expenditure	Gain/Loss
Village Hall Account	£ 5,481.00	£ 5,436.09	£ 44.91
Grand Totals	£ 5,481.00	£ 5,436.09	£ 44.91

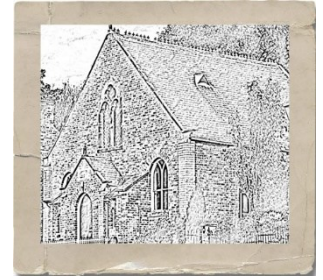
<u>Balance Sheet @ 31/03/2025</u>			
Account	Balance Brought Forward	Gain/Loss	Balance Carried Forward
Village Hall Account	£ 4,293.75	£ 44.91	£ 4,338.66
Grand Totals	£ 4,293.75	£ 44.91	£ 4,338.66

<u>Bank Reconciliation @ 31/03/2025</u>				
Account	Bank Balance at 31/03/2024	- Debits not cleared to bank	+ Credits not cleared to bank	Balance Carried Forward
Village Hall Account	£ 4,338.66	£ -		£ 4,338.66

Great Ayton Village Hall

Account Period

1st April 2024 to 31st March 2025

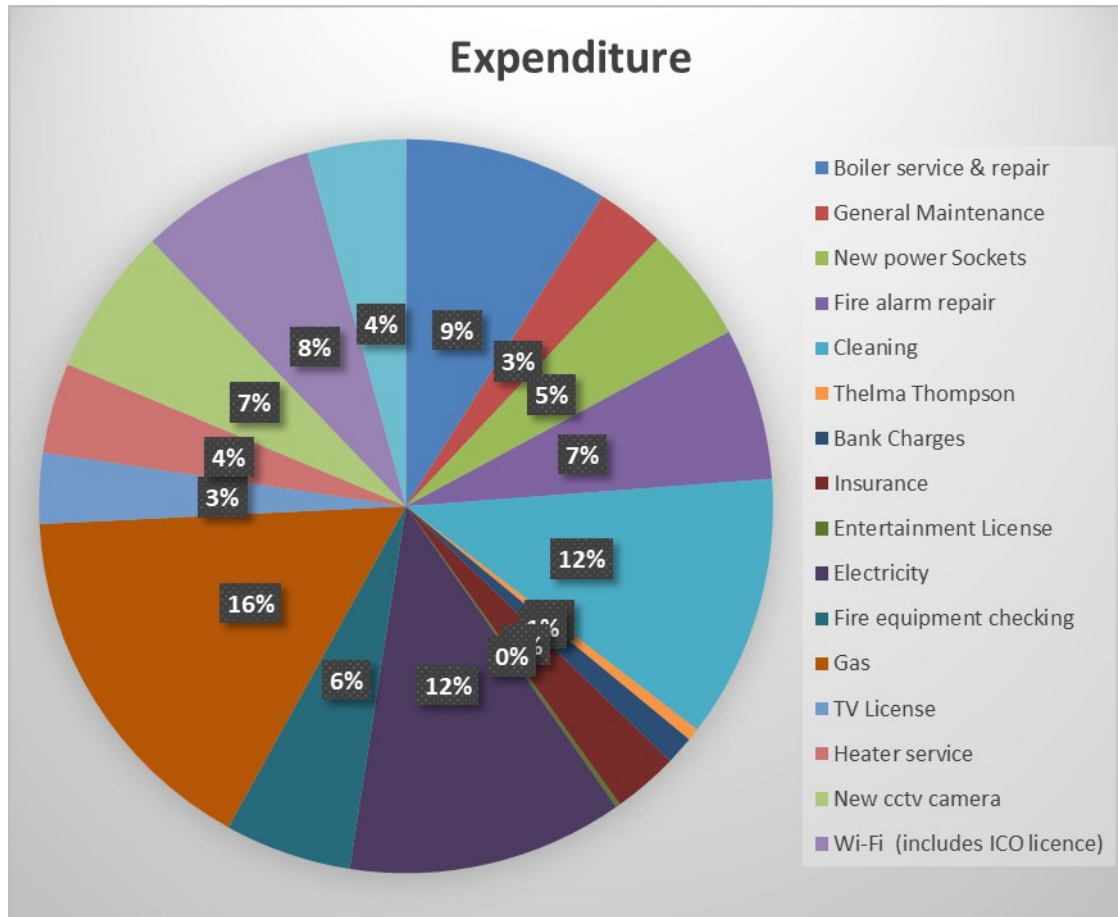
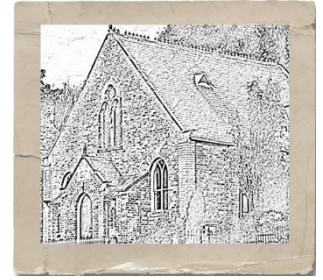


<u>Income</u>	
<u>Village Hall Account</u>	
Rent from Hall Users	£ 5,481.00
Total	£ 5,481.00
<u>Expenditure</u>	
<u>Village Hall Account</u>	
Boiler service & repair	£ 488.89
General Maintenance	£ 164.55
New power Sockets	£ 276.00
Fire alarm repair	£ 363.47
Cleaning	£ 630.00
Thelma Thompson	£ 30.00
Bank Charges	£ 67.69
Insurance	£ 156.80
Entertainment License	£ 10.50
Electricity	£ 660.45
Fire equipment checking	£ 303.60
Gas	£ 878.18
TV License	£ 169.50
Heater service	£ 216.00
New cctv camera	£ 354.00
Wi-Fi (includes ICO licence)	£ 425.36
Water	£ 234.92
Total	£ 5,429.91

Great Ayton Village Hall

Account Period

1st April 2024 to 31st March 2025



<u>Comparison with Last Financial Year</u>		
Income	2023 - 2024	2024 - 2025
Village Hall	£ 4,971.00	£ 5,481.00
Expenditure	2023 - 2024	2024 - 2025
Village Hall	£ 4,623.11	£ 5,436.09
Closing Balance	2023 - 2024	2024 - 2025
Village Hall	£ 4,293.75	£ 4,338.66

GREAT AYTON VILLAGE HALL

England & Wales - Charity number 1156092

Accounts



Trustees' Annual Report for the period

From Period start date 01/04/2023

Period end date 30/03/2024

Charity name: GREAT AYTON VILLAGE HALL

Charity registration number: 1156092

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents. The maintenance and management of Great Ayton Village Hall for activities promoted by the charity in furtherance of the above objects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Made Great Ayton Village Hall available to local groups for classes and leisure activities. Groups include :- Great Ayton Drama Society Senior dance schools. Junior Ballet School Martial Arts Community Choir Sword Dancing Language Classes Adult and children's parties.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ol style="list-style-type: none"> 1. Maintained the external stair lift to help mobility challenged members of the community. 2. Negotiated new long-term utility supply agreements. 3. Installed a much needed new floor in the main hall enhancing the hall for all our regular users. <p>Carried out all necessary repairs and maintenance to keep the hall in good use for all users.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£4,293.75 balance in account at end of period,
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To maintain a minimum account balance of £1000 for any contingencies
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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Structure, Governance and Management

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Additional information (optional)

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Reference and Administrative details

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Registered charity number	1156092
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Names of the charity trustees who manage the charity

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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

ire that they have approved the trustees' report above.

f the charity's trustees

e(s)		
e(s)	David Michael White	Ronald Derek Kirk
ary, etc)	Chair & Treasurer	Trustee
late	30/11/2024	13/11/2024

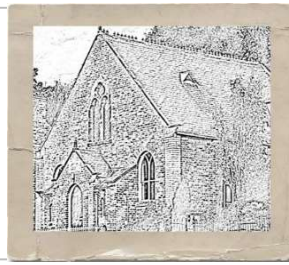
Great Ayton Village Hall

Account Period

1st April 2023

to

31th March 2024



Income & Expenditure Account - Year End 31/03/2024

Account	Income	Expenditure	Gain/Loss
Village Hall Account	£5,389.97	£ 13,206.71	-£ 7,816.74
Grand Totals	£ 5,389.97	£ 13,206.71	-£ 7,816.74

Balance Sheet @ 31/03/2024

Account	Balance Brought Forward	Gain/Loss	Balance Carried Forward
Village Hall Account	£ 12,110.49	-£ 7,816.74	£ 4,293.75
Grand Totals	£ 12,110.49	-£ 7,816.74	£ 4,293.75

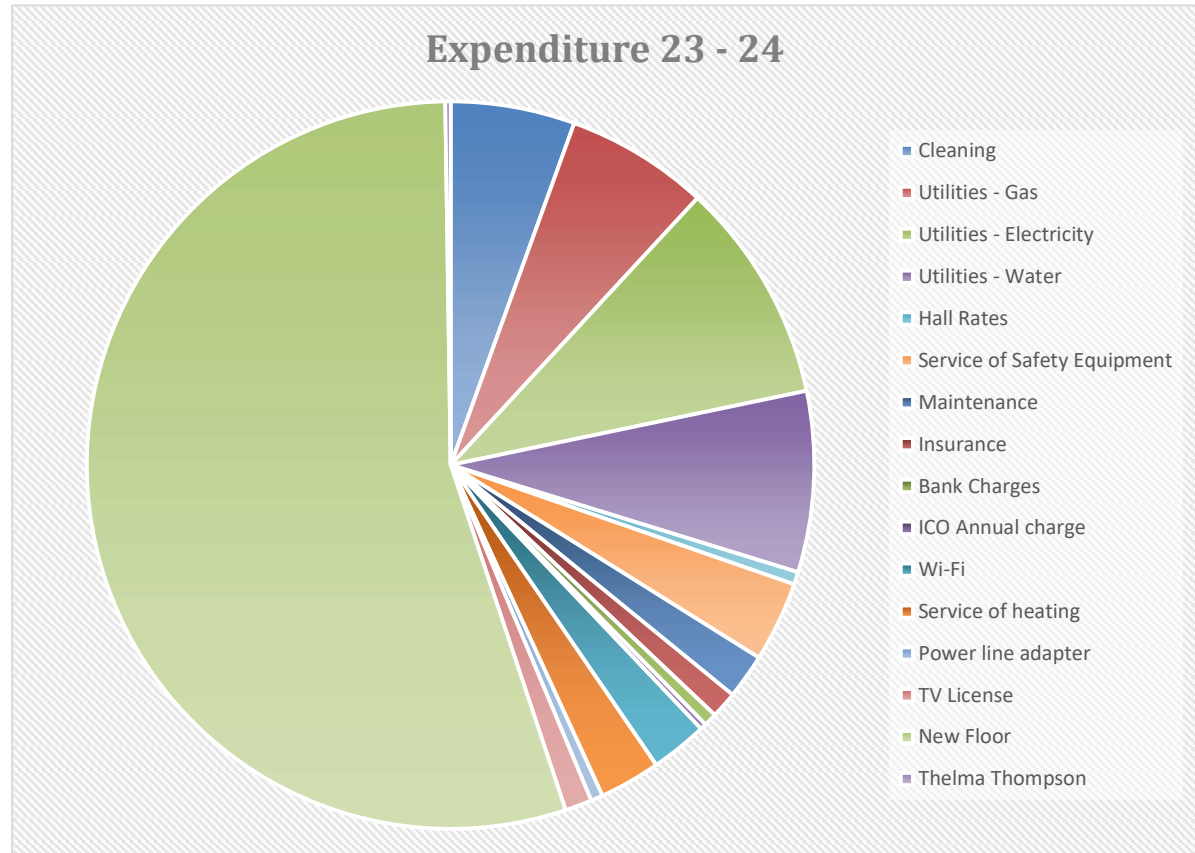
Bank Reconciliation @ 31/03/2024

Account	Bank Balance at 31/03/2024	- Debits not cleared to bank	+ Credits not cleared to bank	Balance Carried Forward
Village Hall Account	£ 4,293.75	£ -		£ 4,293.75

<u>Income</u>	
<u>Village Hall Account</u>	
Rent from Hall Users	£ 5,389.97

Total	£ 5,389.97

<u>Expenditure</u>	
<u>Village Hall Account</u>	
Cleaning	£ 730.00
Utilities - Gas	£ 839.46
Utilities - Electricity	£ 1,298.92
Utilities - Water	£ 1,062.30
Hall Rates	£ 72.78
Service of Safety Equipment	£ 472.03
Maintenance	£ 262.97
Insurance	£ 156.80
Bank Charges	£ 75.66
ICO Annual charge	£ 35.00
Wi-Fi	£ 334.31
Service of heating	£ 357.50
Power line adapter	£ 69.98
TV License	£ 159.00
New Floor	£ 7,250.00
Thelma Thompson	£ 30.00
Total	£ 13,206.71



Comparison with Last Financial Year		
Income	2022 - 2023	2023 - 2024
Village Hall	£ 4,971.00	£ 5,389.97
Expenditure	2022 - 2023	2022 - 2023
Village Hall	£ 4,623.11	£ 13,206.71
Closing Balance	2022 - 2023	2022 - 2023
Village Hall	£ 12,110.49	£ 4,293.75

GREAT AYTON VILLAGE HALL

England & Wales - Charity number 1156092

Accounts



Trustees' Annual Report for the period

From Period start date To 01/04/2022

Period end date 30/03/2023

Charity name: GREAT AYTON VILLAGE HALL

Charity registration number: 1156092

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents. The maintenance and management of Great Ayton Village Hall for activities promoted by the charity in furtherance of the above objects.
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ol style="list-style-type: none"> 1. Maintained the external stair lift to help mobility challenged members of the community. 2. Negotiated new long-term utility supply agreements. 3. Installed Wi-Fi available to all Hall users <p>Carried out all necessary repairs and maintenance to keep the hall in good use for all users.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£12,110,49 balance in account at end of period,
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To maintain a minimum account balance of £1000 for any contingencies
Amount of reserves held	Para 1.22	£1000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

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Additional information (optional)

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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
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Reference and Administrative details

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Other name the charity uses	
Registered charity number	1156092
Charity's principal address	43 Levenside Stokesley Middlesbrough TS9 5BH

Names of the charity trustees who manage the charity

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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Michael White	Ronald Derek Kirk
Position (eg Secretary, Chair, etc)	Chair & Treasurer	Trustee
Date	11/04/2024	

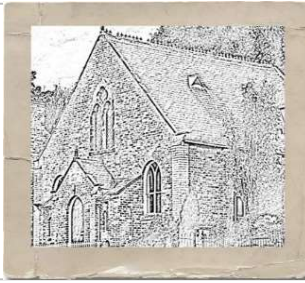
Great Ayton Village Hall

Account Period

1st April 2022

to

31th March 2023



Income & Expenditure Account - Year End 31/03/2023

Account	Income	Expenditure	Gain/Loss
Village Hall Account	£ 4,971.00	£ 4,623.11	£ 347.89
Grand Totals	£ 4,971.00	£ 4,623.11	£ 347.89

Balance Sheet @ 31/03/2023

Account	Balance Brought Forward	Gain/Loss	Balance Carried Forward
Village Hall Account	£ 11,762.60	£ 347.89	£ 12,110.49
Grand Totals	£ 11,762.60	£ 347.89	£ 12,110.49

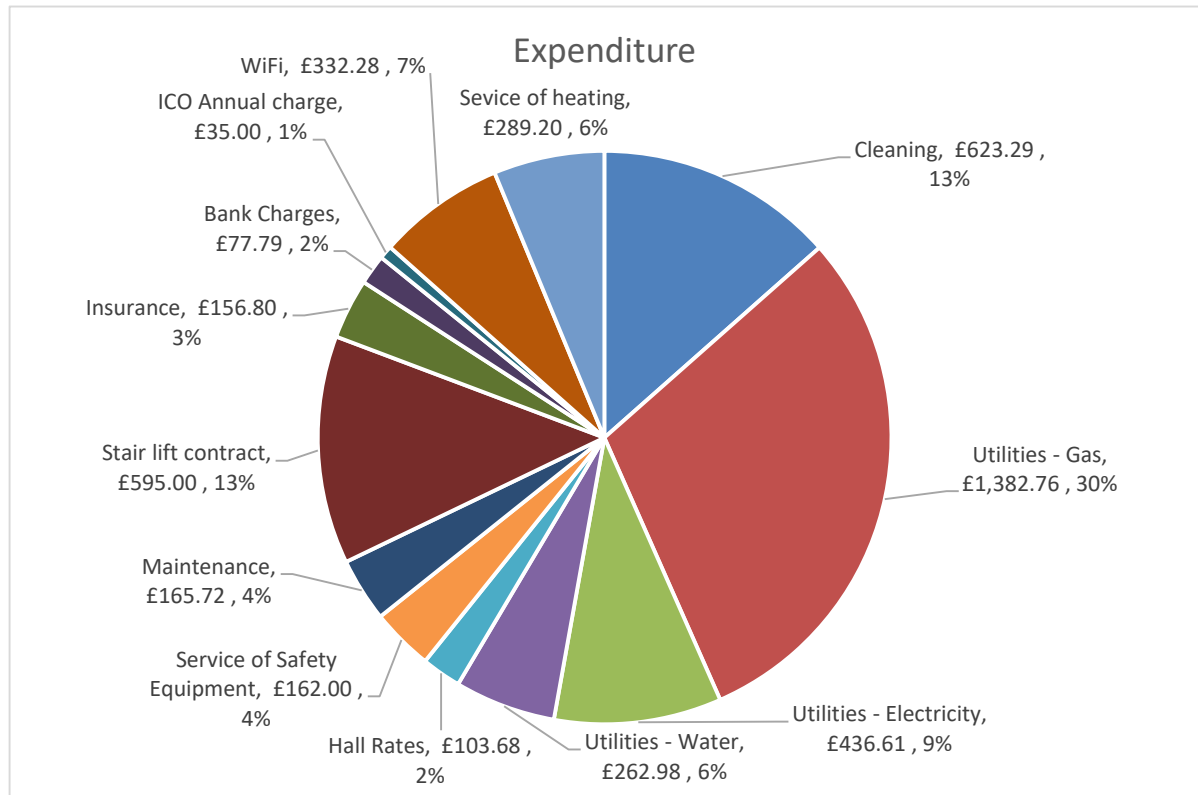
Bank Reconciliation @ 31/03/2023

Account	Bank Balance at 31/03/2020	- Debits not cleared to bank	+ Credits not cleared to bank	Balance Carried Forward
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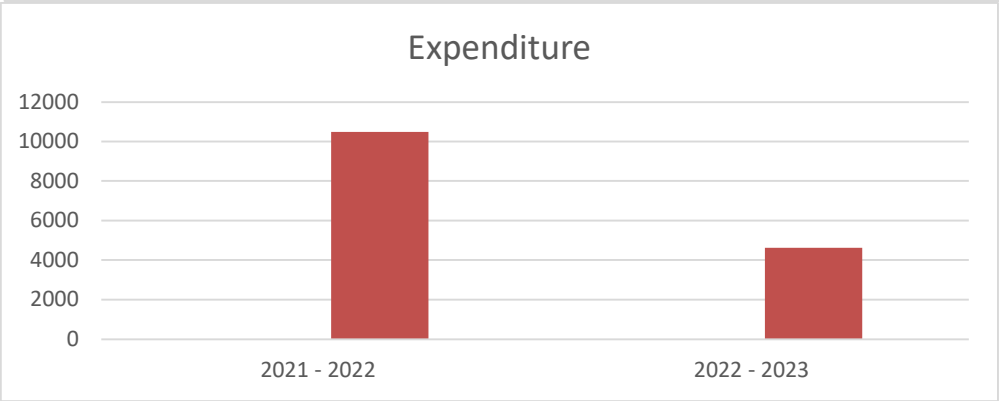
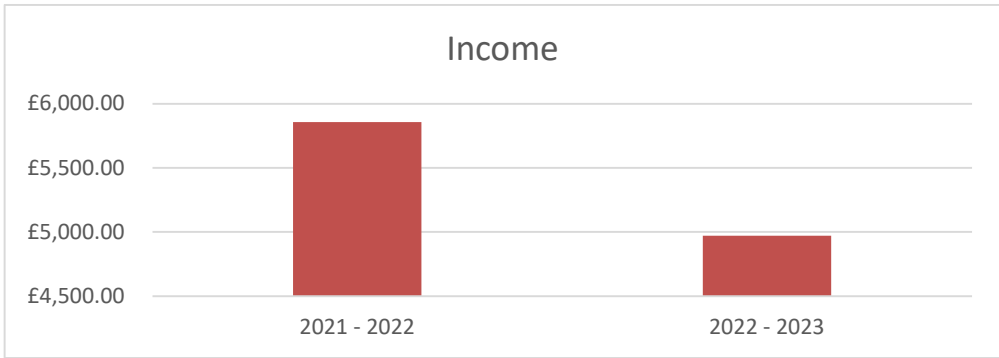
Village Hall Account	£ 12,110.49	£ -		£ 12,110.49

Income	
Village Hall Account	
Rent from Hall Users	£ 4,871.00
Donation	£ 100.00
Total	£ 4,971.00

Expenditure	
Village Hall Account	
Cleaning	£ 623.29
Utilities - Gas	£ 1,382.76
Utilities - Electricity	£ 436.61
Utilities - Water	£ 262.98
Hall Rates	£ 103.68
Service of Safety Equipment	£ 162.00
Maintenance	£ 165.72
Stair lift contract	£ 595.00
Insurance	£ 156.80
Bank Charges	£ 77.79
ICO Annual charge	£ 35.00
WiFi	£ 332.28
Sevice of heating	£ 289.20
Total	£ 4,623.11



Comparison with Last Financial Year		
Income	2021 - 2022	2022 - 2023
Village Hall	£ 5,856.01	£ 4,971.00
Expenditure	2021 - 2022	2022 - 2023
Village Hall	£ 10,479.12	£ 4,623.11
Closing Balance	2021 - 2022	2022 - 2023
Village Hall	£ 11,762.60	£ 12,110.49



GREAT AYTON VILLAGE HALL
ACCOUNTS YEAR ENDED 31/03/2023

<u>Incoming Resources</u>	Y/E: 31/03/22		Y/E: 31/03/23	
Hire of Hall	3237		4871	
Donation			100	
Grants Received	<u>2619</u>	5856	<u>4971</u>	
 <u>Expenditure</u>				
Cleaning	576		623	
Utilities	1631		2082	
Repairs & Renewals	4085		1212	
Sundry Expenses	<u>231</u>	6523	<u>706</u>	4623
Surplus Deficit For the Year		(667)		348
Surplus Brought Forward		12430		11763
Surplus Carried Forward		<u>11763</u>		<u>12111</u>
Balance Sheet as at 31/03/22				
<u>Assets</u>				
Cash at Bank		11763		12111
 <u>Liabilities</u>				
		-		-
Net Assets		<u>£11,763</u>		<u>£12,111</u>

Signed:

Chairman

Date:

11/14/2024

Independent Examiner's Report to Great Ayton Village Hall

I report on the accounts of the group for the year ended 31 March 2023

Respective responsibilities of trustees and examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:-

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Trustees. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 10/4/24

C N MASON ACA
Chartered Accountant
2 Rosehill
Great Ayton
North Yorkshire

GREAT AYTON VILLAGE HALL

England & Wales - Charity number 1156092

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2021		30	03	2022

Section A Reference and administration details

Charity name GREAT AYTON VILLAGE HALL

Other names charity is known by

Registered charity number (if any) 1156092

Charity's principal address 43 Levenside
 Stokesley
 Middlesbrough
Postcode TS9 5BH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr D M White	Chair & Treasurer		
2	Mrs P Turner	Secretary		
3	Mr A Bashford			
4	Mr R Short			
5	Mr R D Kirk			
6	Mrs J Brown			
7				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointment

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

To advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.
The maintenance and management of Great Ayton Village Hall for activities promoted by the charity in furtherance of the above objects.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Made Great Ayton Village Hall available to local groups for classes and leisure activities. Groups include :-
Great Ayton Drama Society
Senior Citizen's tea dance.
Senior dance schools.
Martial Arts
Tai Chi
Sword Dancing
Language Classes

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

1. Maintained the external stair lift to help mobility challenged members of the community.
2. Negotiated new long-term utility supply agreements.
3. Reopened the hall safely and securely after Covid closures.

Carried out all necessary repairs and maintenance to keep the hall in good use for all users.

Section E

Financial review

Brief statement of the charity's policy on reserves

To maintain a minimum account balance of £1000 for any contingencies.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

Section F

Other optional information

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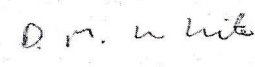
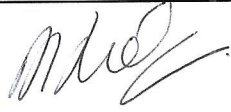
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

David Michael White	Ronald Derek Kirk
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Position (eg Secretary, Chair, etc)

Chair

Trustee

10/01/2023

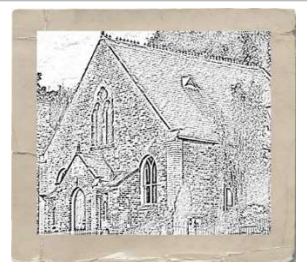
Great Ayton Village Hall

Account Period

1st April 2021

to

31st March 2022



Income & Expenditure Account - Year End 31/03/2022

Account	Income	Expenditure	Gain/Loss
Village Hall Account	£ 5,856.01	£ 6,523.45	-£ 667.44
Grand Totals	£ 5,856.01	£ 6,523.45	-£ 667.44

Balance Sheet @ 31/03/2022

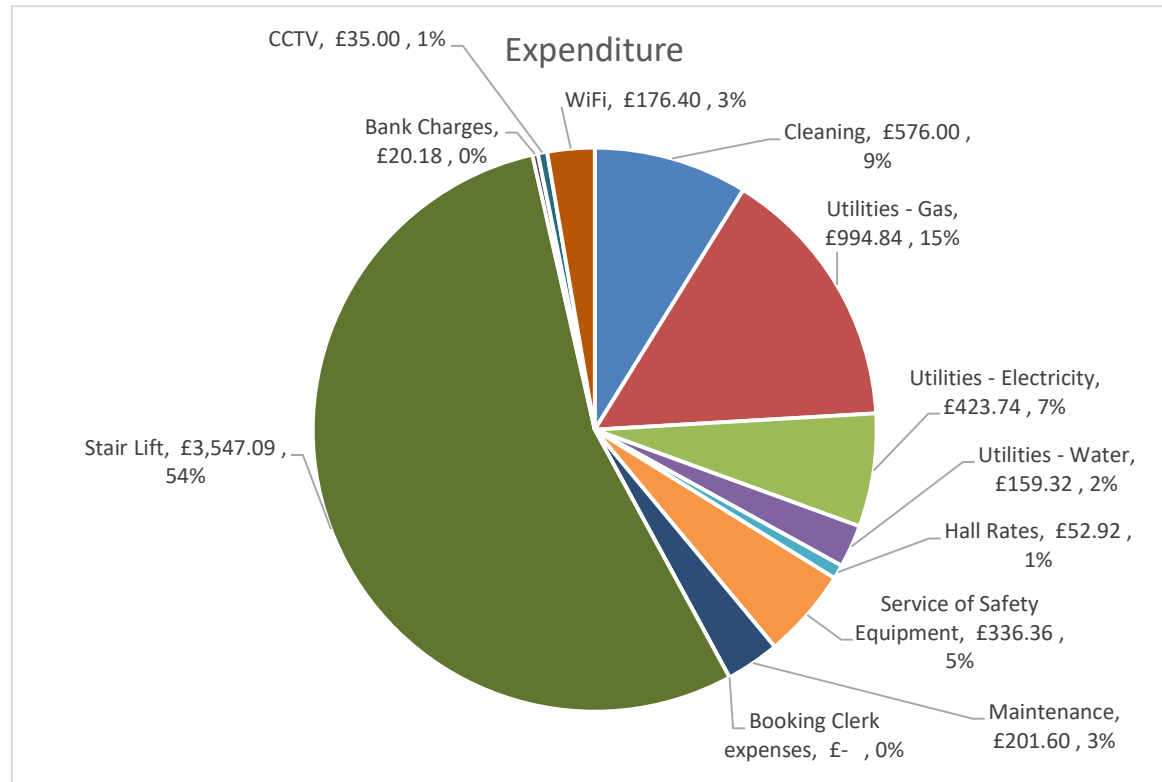
Account	Balance Brought Forward	Gain/Loss	Balance Carried Forward
Village Hall Account	£ 12,427.64	-£ 667.44	£ 11,760.20
Grand Totals	£ 12,427.64	-£ 667.44	£ 11,760.20

Bank Reconciliation @ 31/03/2022

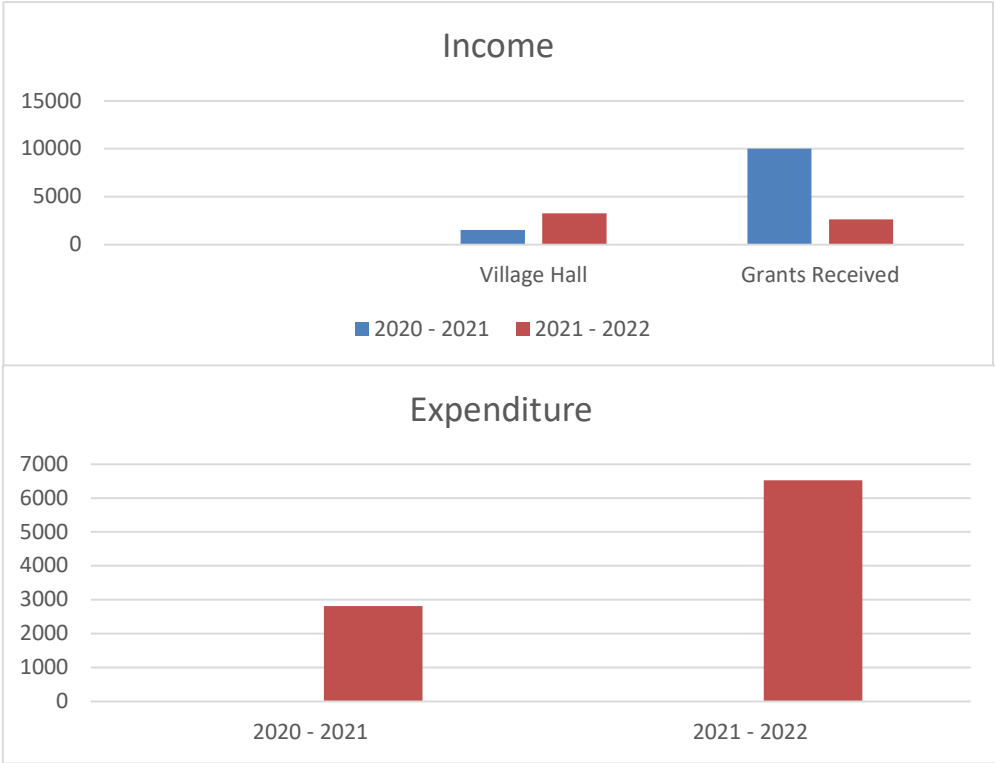
Account	Bank Balance at 31/03/2020	- Debits not cleared to bank	+ Credits not cleared to bank	Balance Carried Forward
Village Hall Account	£ 11,760.20	£ -	£ -	£ 11,760.20

<u>Income</u>	
Village Hall Account	
Rent from Hall Users	£ 3,187.00
Grants Received	£ 2,619.00
Donation	£ 10.00
Utilities - Water - Refund	£ 40.01
Total	£ 5,856.01

<u>Expenditure</u>	
Village Hall Account	
Cleaning	£ 576.00
Utilities - Gas	£ 994.84
Utilities - Electricity	£ 423.74
Utilities - Water	£ 159.32
Hall Rates	£ 52.92
Service of Safety Equipment	£ 336.36
Maintenance	£ 201.60
Booking Clerk expenses	£ -
Stair Lift	£ 3,547.09
Bank Charges	£ 20.18
CCTV	£ 35.00
WiFi	£ 176.40
Total	£ 6,523.45



Comparison with Last Financial Year		
Income	2020 - 2021	2021 - 2022
Village Hall	£ 1,519.00	£ 3,237.01
Grants Received	£ 10,000.00	£ 2,619.00
Expenditure	2020 - 2021	2021 - 2022
Village Hall	£ 2,815.22	£ 6,523.45
Closing Balance	2020 - 2021	2020 - 2022
Village Hall	£ 12,427.64	£ 11,760.20



GREAT AYTON VILLAGE HALL

England & Wales - Charity number 1156092

Accounts

Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A Reference and administration details

Charity name

GREAT AYTON VILLAGE HALL

Other names charity is known by

Registered charity number (if any)

1156092

Charity's principal address

43 Levenside

Stokesley

Middlesbrough

Postcode

TS9 5BH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr D M White	Chair & Treasurer		
2	Mrs P Turner	Secretary		
3	Mr A Bashford			
4	Mr R Short			
5	Mr R D Kirk			
6	Mrs J Brown			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods	Appointment

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

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

To advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.
 The maintenance and management of Great Ayton Village Hall for activities promoted by the charity in furtherance of the above objects.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Made Great Ayton Village Hall available to local groups for classes and leisure activities. Groups include :-
Great Ayton Drama Society
Senior Citizen's tea dance.
Senior dance schools.
Martial Arts
Tai Chi
Sword Dancing
Language Classes
Art Classes

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

1. Managed Installation of an external stair lift to help mobility challenged members of the community.
2. Negotiated new long-term utility supply agreements.
3. Reopened the hall safely and securely after Covid closures.

Carried out all necessary repairs and maintenance to keep the hall in good use for all users.

Because of this, the hall has returned to regular use by many community groups.

Section E Financial review

Brief statement of the charity's policy on reserves

To maintain a minimum account balance of £1000 for any contingencies.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

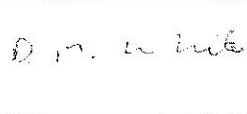
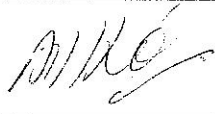
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Michael White	Ronald Derek Kirk
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	08/11/2021	

Great Ayton Village Hall

Account Period

1st April 2020

to

31st March 2021



Income & Expenditure Account - Year End 31/03/2021

Account	Income	Expenditure	Gain/Loss
Village Hall Account	£ 11,519.00	£ 2,815.22	£ 8,703.78
Grand Totals	£ 11,519.00	£ 2,815.22	£ 8,703.78

Balance Sheet @ 31/03/2021

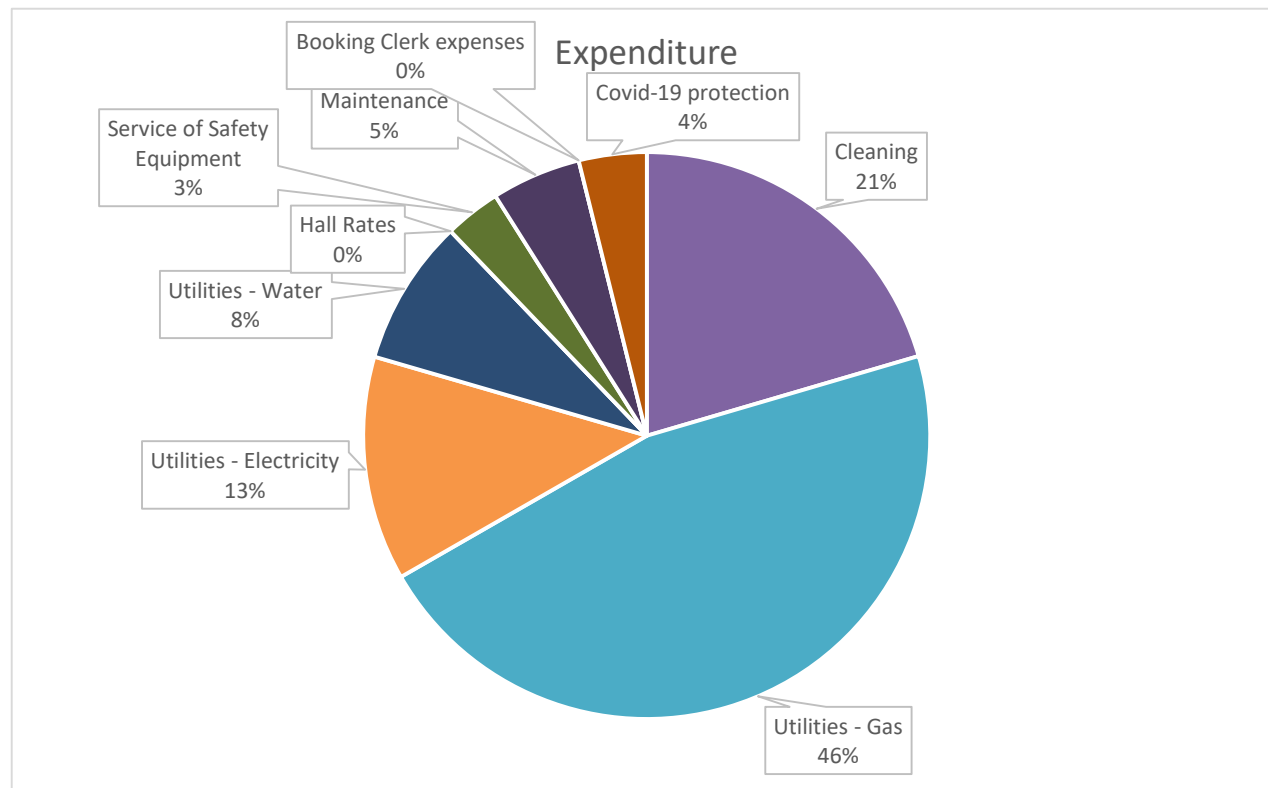
Account	Balance Brought Forward	Gain/Loss	Balance Carried Forward
Village Hall Account	£ 3,723.86	£ 8,703.78	£ 12,427.64
Grand Totals	£ 3,723.86	£ 8,703.78	£ 12,427.64

Bank Reconciliation @ 31/03/2021

Account	Bank Balance at 31/03/2020	- Debits not cleared to bank	+ Credits not cleared to bank	Balance Carried Forward
Village Hall Account	£ 12,427.64	£ -	£ -	£ 12,427.64

<u>Income</u>	
<u>Village Hall Account</u>	
Rent from Hall Users	£ 1,519.00
Grants Received	£ 10,000.00
Donation	£ -
Total	£ 11,519.00

<u>Expenditure</u>	
<u>Village Hall Account</u>	
Cleaning	£ 576.00
Utilities - Gas	£ 1,301.39
Utilities - Electricity	£ 360.62
Utilities - Water	£ 234.77
Hall Rates	£ -
Service of Safety Equipment	£ 90.00
Maintenance	£ 143.63
Booking Clerk expenses	£ -
Covid-19 protection	£ 108.81
Total	£ 2,815.22



<u>Comparison with Last Financial Year</u>		
Income	2019 - 2020	2020 - 2021
Village Hall	£ 4,595.00	£ 1,519.00
Grants Received	£ -	£ 10,000.00
Expenditure	2019 - 2020	2020 - 2021
Village Hall	£ 3,643.19	£ 2,815.22
Closing Balance	2019 - 2020	2020 - 2021
Village Hall	£ 3,723.86	£ 12,427.64

