



# Trustees' Annual Report for the period

		Period start date			Period end date		
		01	04	2021	30		03
<b>From</b>					<b>To</b>		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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15				
16				
17				
18				
19				
20				

### 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 (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

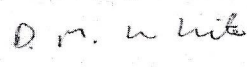
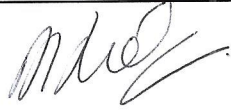
## Section G

## 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

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
<b>Grand Totals</b>	£ 5,856.01	£ 6,523.45	-£ 667.44

### Balance Sheet @ 31/03/2022

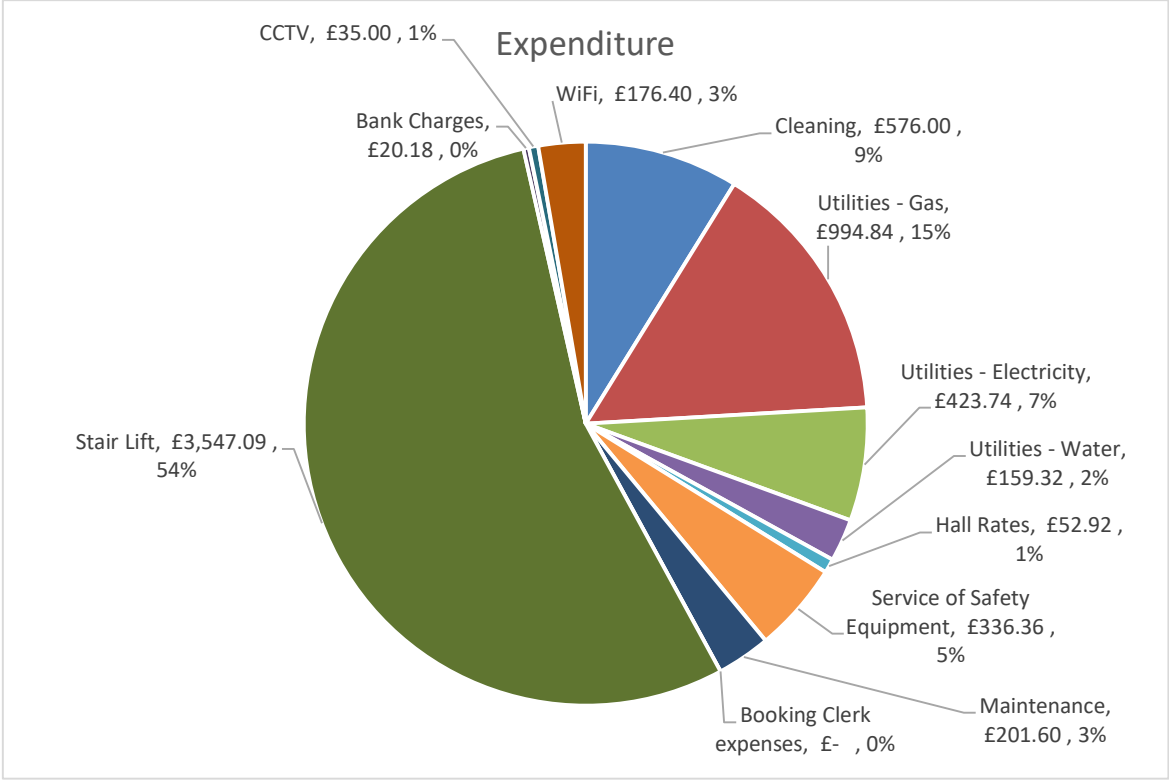
Account	Balance Brought Forward	Gain/Loss	Balance Carried Forward
Village Hall Account	£ 12,427.64	-£ 667.44	£ 11,760.20
<b>Grand Totals</b>	£ 12,427.64	-£ 667.44	£ 11,760.20

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

<u>Expenditure</u>	
<b><u>Village Hall Account</u></b>	
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
<b>Total</b>	<b>£ 6,523.45</b>



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

