



CHARITY COMMISSION
FOR ENGLAND AND WALES

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.
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 Citizen's tea dance. Senior dance schools. Martial Arts Community Choir Sword Dancing Language Classes
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 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:

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	£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)

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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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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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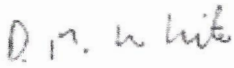

Other optional information

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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

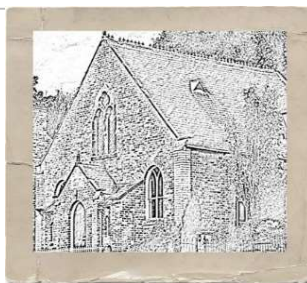
Great Ayton Village Hall

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

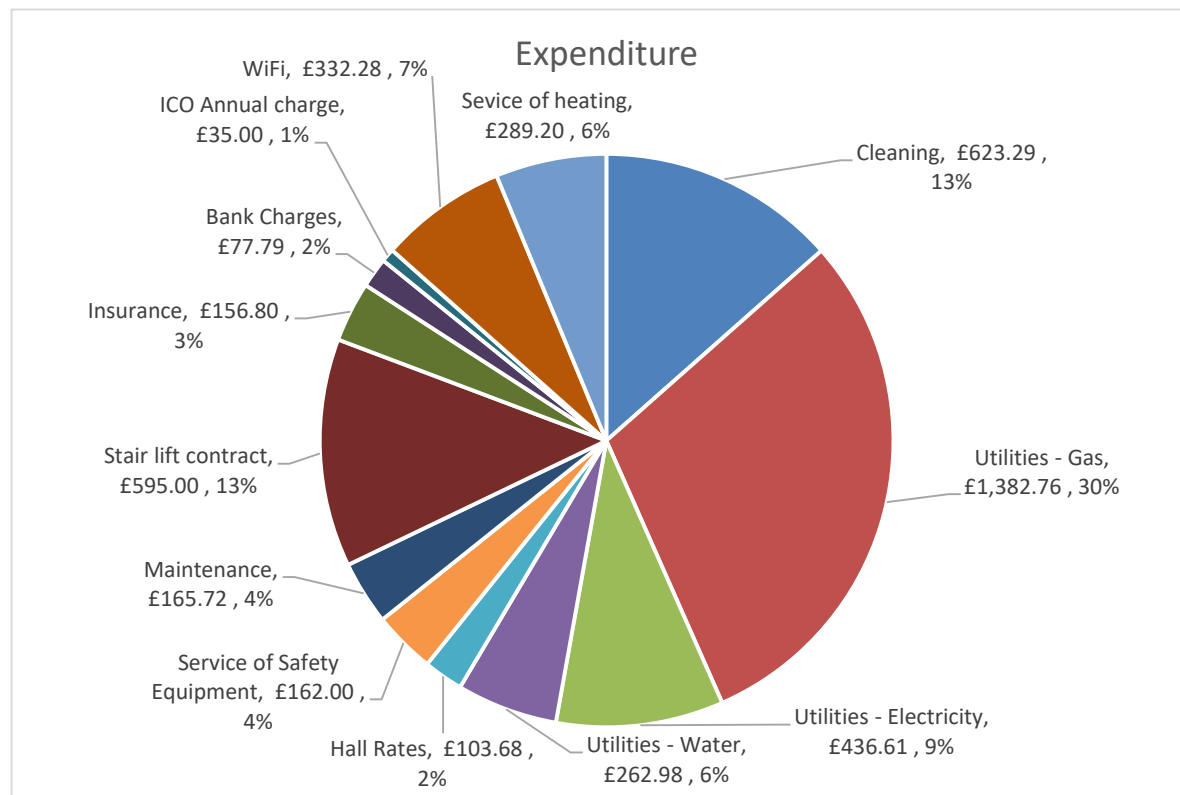
Bank Reconciliation @ 31/03/2023

Account	Bank Balance at 31/03/2020	- Debits not cleared to bank	+ Credits not cleared to bank	Balance Carried Forward

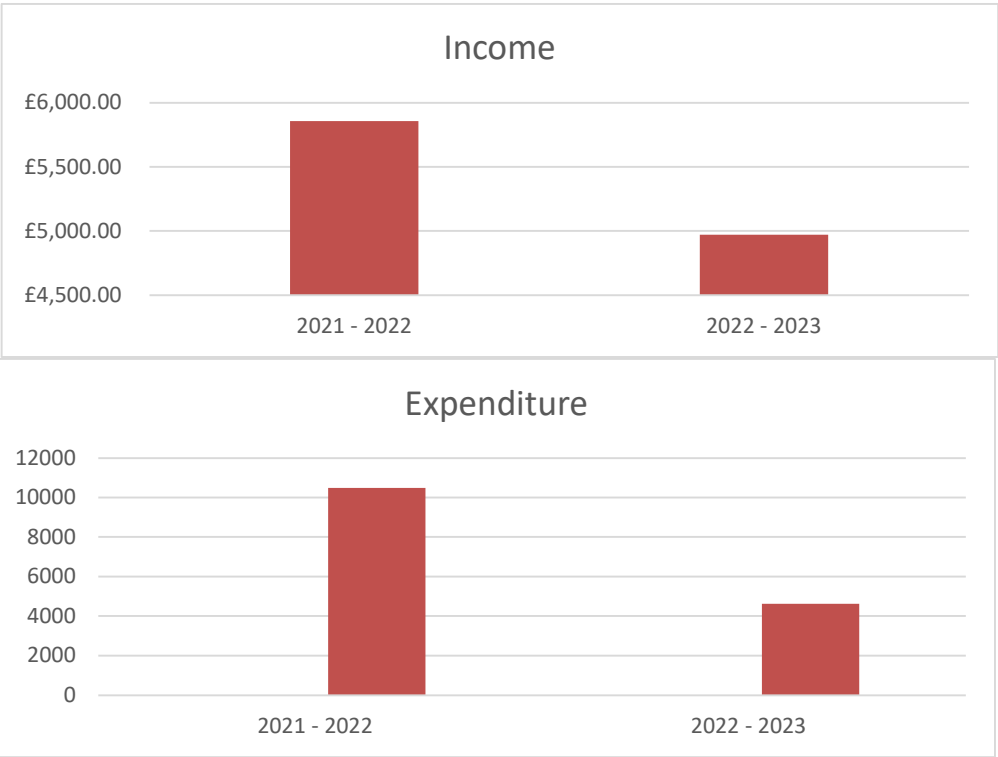
Village Hall Account	£ 12,110.49	£ -		£ 12,110.49

<u>Income</u>	
<u>Village Hall Account</u>	
Rent from Hall Users	£ 4,871.00
Donation	£ 100.00
Total	£ 4,971.00

<u>Expenditure</u>	
<u>Village Hall Account</u>	
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
Service of heating	£ 289.20
Total	£ 4,623.11



<u>Comparison with Last Financial Year</u>		
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>	<u>Y/E: 31/03/22</u>		<u>Y/E: 31/03/23</u>	
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