



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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	<b>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.</b> <b>The maintenance and management of Great Ayton Village Hall for activities promoted by the charity in furtherance of the above objects.</b>
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	<b>Made Great Ayton Village Hall available to local groups for classes and leisure activities. Groups include :-</b> <b>Great Ayton Drama Society</b> <b>Senior dance schools.</b> <b>Junior Ballet School</b> <b>Martial Arts</b> <b>Community Choir</b> <b>Sword Dancing</b> <b>Language Classes</b> <b>Adult and children's parties.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.</b>

### 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"> <li>1. Maintained the external stair lift to help mobility challenged members of the community.</li> <li>2. Negotiated new long-term utility supply agreements.</li> <li>3. Installed a much needed new floor in the main hall enhancing the hall for all our regular users.</li> </ol> <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	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
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	<b>Appointment</b>

### 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

#### 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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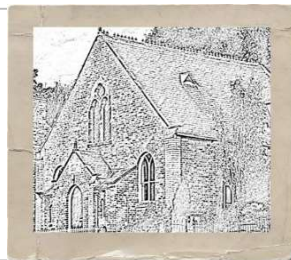
Declarations

ire that they have approved the trustees' report above.

f the charity's trustees

e(s)	<div><div>D. M. White</div><div></div></div>	
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**



<b><u>Income &amp; Expenditure Account - Year End 31/03/2024</u></b>			
<b>Account</b>	<b>Income</b>	<b>Expenditure</b>	<b>Gain/Loss</b>
Village Hall Account	£5,389.97	£ 13,206.71	-£ 7,816.74
<b>Grand Totals</b>	£ 5,389.97	£ 13,206.71	-£ 7,816.74

<b><u>Balance Sheet @ 31/03/2024</u></b>			
<b>Account</b>	<b>Balance Brought Forward</b>	<b>Gain/Loss</b>	<b>Balance Carried Forward</b>
Village Hall Account	£ 12,110.49	-£ 7,816.74	£ 4,293.75
<b>Grand Totals</b>	£ 12,110.49	-£ 7,816.74	£ 4,293.75

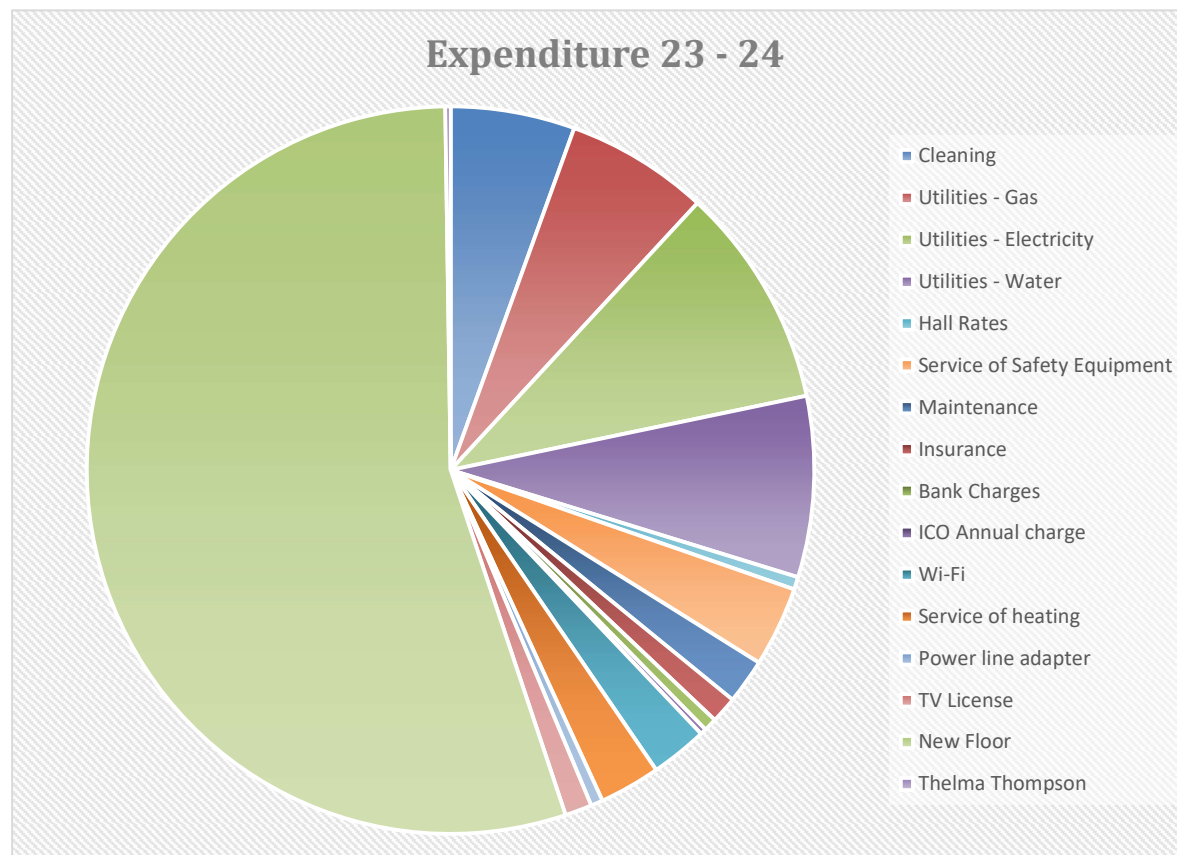
<b><u>Bank Reconciliation @ 31/03/2024</u></b>				
<b>Account</b>	<b>Bank Balance at 31/03/2024</b>	<b>- Debits not cleared to bank</b>	<b>+ Credits not cleared to bank</b>	<b>Balance Carried Forward</b>
Village Hall Account	£ 4,293.75	£ -		£ 4,293.75



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

<b>Total</b>	£ 5,389.97

<b><u>Expenditure</u></b>	
<b><u>Village Hall Account</u></b>	
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
<b>Total</b>	£ 13,206.71



<u>Comparison with Last Financial Year</u>		
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