

# KIRK DEIGHTON VILLAGE HALL CIO

England & Wales · Charity number 1161653

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2015-05-13

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

## Contact

---

**Address** Kirk Deighton Village Hall  
Ashdale View  
Kirk Deighton  
Wetherby  
LS22 4DS

**Phone** 01937583505

**Email** [kdhallbookings@sky.com](mailto:kdhallbookings@sky.com)

**Website** [www.kirkdeightonvillagehall.org.uk](http://www.kirkdeightonvillagehall.org.uk)

## Activities

---

**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF KIRK DEIGHTON, NORTH DEIGHTON, INGMANTHORPE, COWTHORPE AND THE AREA OF DEIGHTON BAR IN THE PARISH OF WETHERBY WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR: A) MEETING, LECTURES AND CLASSES, AND;B) OTHER FORM OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE LIFE FOR THE INHABITANTS.

**Activities:** Hiring out of Village Hall for recreational, leisure, educational, etc activities, to individuals or groups mainly, but not necessarily, in the trust area (Kirk Deighton and surrounding areas).

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** The General Public/mankind

## Geography

- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,295	£12,462	-	-
2024-03-31	£22,636	£18,167	-	-
2023-03-31	£20,168	£12,916	-	-
2022-03-31	£37,805	£37,421	-	-
2021-03-31	£15,083	£15,119	-	-

## Trustees

Name	Role	Appointed
<b>David Richardson</b>	Chair	2018-04-25
ANN RICHARDSON		2017-04-24
Charles McKendrick		2026-02-18
Chloe Steadman		2021-04-01
Debbie Marriott		2022-08-03
GRAHAM MCELHINNEY		2013-09-03
STEVE WINTERBOTTOM		2017-04-24
Sarah Jane Broadley		2026-02-18
Sue Everard		2015-01-12

**KIRK DEIGHTON VILLAGE HALL CIO**

England & Wales - Charity number 1161653

---

# Accounts

---

# The Kirk Deighton Village Hall CIO Chairman's Annual Report 2025

*April 2024 – March 2025*

This year has seen steady bookings particularly from the regular groups that meet weekly and monthly. This has resulted in increased income for the year to March 2025

Expenditure has decreased significantly this year following the major maintenance issues in the previous year. The central heating system required some of the original valves replacing and it was decided to change all of them to hopefully prevent any breakdowns.

Better management of the central heating system since changing all the thermostats combined with the fall in gas price and warmer weather has resulted in a 26% fall in the cost of gas compared with the previous year.

To fulfil our objectives for 2024/5 and support the Kirk Deighton Events successful Cinema Nights we have invested £1500 in a projector and portable speaker system which can be used at various events.

Our problematic PHS Contract for the sanitary bins and toilet supplies finally came to an end, much to Ann's delight, and has been replaced by Cathedral Services at a lower annual cost.

The upholstered chairs in the main hall were professionally cleaned and some 20 that were 'past their best' were donated to the village cricket club leaving us with 100 smart chairs.

Kirk Deighton Rangers village football club site which sits adjacent to the village hall was put up for sale. With concern that this may be sold as building land, the village, the parish council and the village hall CIO held some public meetings to discuss the best options.

The parish council activated an ACV (Asset of Community Value) to give the village a six month moratorium to possibly raise the funds to buy the land. After the six months, the KDRFC accepted an offer from The Plymouth Brethren Church, which was substantially higher than the village could raise. The sale was not concluded before 31 March 2025.

The financial results for the year to 31 March 2025.

The operating profit this year was up over 200% to £13844

The accumulated funds to 31 March 2025 increased by 13.9% to £113,293

Further details are available on the audited accounts.

Our aims and objectives for 2025/2026 are:

To redecorate the interior of the hall throughout.

To repair the uneven floor in the entrance doorway.

To promote the facilities and maximise the bookings

I am grateful to all the Trustees for their help and support during this year and to our Treasurer, Steve Winterbottom, for keeping the finances in order and to, my wife Ann, for sorting out the bookings, ordering supplies, and coordinating the cleaner and caretaker.

I confirm that as a CIO (Charitable Incorporated Organisation) we have complied with our obligations of the rules of the constitution, kept minutes of our meetings and kept records of all financial transactions.



David Richardson - Chair 2025

## KIRK DEIGHTON VILLAGE HALL

### FINANCIAL ACCOUNTS FOR THE PERIOD 1st APRIL 2024 to 31st MARCH 2025

#### BALANCE SHEET AS AT 31st MARCH 2025

<u>31.3.24</u>		<u>31.3.25</u>
£		£
94,992.25	Accumulated Funds as at 1st April 2024	99,460.89
4,468.64	Surplus (deficit) for the period ending 31st March 2025	13,832.74
<u>99,460.89</u>	Accumulated Funds as at 31st March 2025	<u>113,293.63</u>
	Represented by :	
	Cash at Bank	
30,521.23	- Current Account	8,236.15
70,156.94	- Deposit Account	65,491.94
0.00	- Savings Account	40,000.00
3.68	Cash in Hand	<u>3.68</u>
		113,731.77
501.97	Debtors	1,127.56
<u>101,183.82</u>		<u>114,859.33</u>
1,722.93	less Creditors	1,565.70
<u>99,460.89</u>		<u>113,293.63</u>

I have audited the Income and Expenditure Accounts for the year ended 31st March 2025, together with the Balance Sheet at that date. I certify that the accounts are in order and in accordance with the books and vouchers presented to me.

*C. Bennett* ACMA CMAA.

## KIRK DEIGHTON VILLAGE HALL

### FINANCIAL ACCOUNTS FOR THE PERIOD 1st APRIL 2024 to 31st MARCH 2025

#### INCOME AND EXPENDITURE ACCOUNT

<u>2023/24</u>	<u>INCOME</u>		<u>2024/25</u>
£		£	£
	LETTINGS		
	Regular users:		
1,189.00	Guides & Brownies	1,260.00	
13,221.50	Sessions	14,256.00	
4,575.38	Meetings	<u>5,976.75</u>	21,492.75
	Casual users:		
195.00	Functions	117.50	
1,125.50	Children's Parties	1,898.00	
354.00	Private Parties	574.00	
0.00	Hire equipment	<u>0.00</u>	2,589.50
	OTHER INCOME		
765.48	Solar Panels	875.85	
2.30	Other	<u>2.30</u>	878.15
	INTEREST		
1,207.58	Deposit Account	<u>1,335.00</u>	1,335.00
<u>22,635.74</u>	<b>TOTAL INCOME</b>		<u>26,295.40</u>
	<u>EXPENDITURE</u>		
	Running Costs		
2,699.28	Gas	1,992.41	
997.00	Electricity	1,034.06	
269.64	Water	265.55	
139.91	Rates	146.97	
956.04	Insurance	894.10	
1,300.00	Cleaning	1,140.00	
1,208.67	Cleaning materials	1,171.01	
652.50	Caretaking	660.00	
229.54	Performing Right Society	247.92	
500.73	Telecommunications	540.12	
699.52	Publicity, admin	699.28	
6,363.27	Furniture / equipment	1,508.49	
2,151.00	Repairs / maintenance	<u>2,162.75</u>	12,462.66
<u>18,167.10</u>	<b>TOTAL EXPENDITURE</b>		<u>12,462.66</u>
<u>4,468.64</u>	Excess of Income over Expenditure (carried to Balance Sheet)		<u>13,832.74</u>

## KIRK DEIGHTON VILLAGE HALL

### FINANCIAL ACCOUNTS FOR THE PERIOD 1st APRIL 2024 to 31st MARCH 2025

#### BALANCE SHEET AS AT 31st MARCH 2025

<u>31.3.24</u>		<u>31.3.25</u>
£		£
94,992.25	Accumulated Funds as at 1st April 2024	99,460.89
4,468.64	Surplus (deficit) for the period ending 31st March 2025	13,832.74
<u>99,460.89</u>	Accumulated Funds as at 31st March 2025	<u>113,293.63</u>
	Represented by :	
	Cash at Bank	
30,521.23	- Current Account	8,236.15
70,156.94	- Deposit Account	65,491.94
0.00	- Savings Account	40,000.00
3.68	Cash in Hand	<u>3.68</u>
		113,731.77
501.97	Debtors	1,127.56
<u>101,183.82</u>		<u>114,859.33</u>
1,722.93	less Creditors	1,565.70
<u>99,460.89</u>		<u>113,293.63</u>

I have audited the Income and Expenditure Accounts for the year ended 31st March 2025, together with the Balance Sheet at that date. I certify that the accounts are in order and in accordance with the books and vouchers presented to me.

*C. Bennett - ACMA CMAA.*

## KIRK DEIGHTON VILLAGE HALL

### FINANCIAL ACCOUNTS FOR THE PERIOD 1st APRIL 2024 to 31st MARCH 2025

#### INCOME AND EXPENDITURE ACCOUNT

<u>2023/24</u>	<u>INCOME</u>		<u>2024/25</u>
£		£	£
	LETTINGS		
	Regular users:		
1,189.00	Guides & Brownies	1,260.00	
13,221.50	Sessions	14,256.00	
4,575.38	Meetings	<u>5,976.75</u>	21,492.75
	Casual users:		
195.00	Functions	117.50	
1,125.50	Children's Parties	1,898.00	
354.00	Private Parties	574.00	
0.00	Hire equipment	<u>0.00</u>	2,589.50
	OTHER INCOME		
765.48	Solar Panels	875.85	
2.30	Other	<u>2.30</u>	878.15
	INTEREST		
1,207.58	Deposit Account	<u>1,335.00</u>	1,335.00
<u>22,635.74</u>	<b>TOTAL INCOME</b>		<u>26,295.40</u>
	<u>EXPENDITURE</u>		
	Running Costs		
2,699.28	Gas	1,992.41	
997.00	Electricity	1,034.06	
269.64	Water	265.55	
139.91	Rates	146.97	
956.04	Insurance	894.10	
1,300.00	Cleaning	1,140.00	
1,208.67	Cleaning materials	1,171.01	
652.50	Caretaking	660.00	
229.54	Performing Right Society	247.92	
500.73	Telecommunications	540.12	
699.52	Publicity, admin	699.28	
6,363.27	Furniture / equipment	1,508.49	
2,151.00	Repairs / maintenance	<u>2,162.75</u>	12,462.66
<u>18,167.10</u>	<b>TOTAL EXPENDITURE</b>		<u>12,462.66</u>
<u>4,468.64</u>	Excess of Income over Expenditure (carried to Balance Sheet)		<u>13,832.74</u>

**KIRK DEIGHTON VILLAGE HALL CIO**

England & Wales - Charity number 1161653

---

# Accounts

---

# The Kirk Deighton Village Hall CIO Chairman's Annual Report 2024

*April 2023 – March 2024*

This year has seen bookings return to pre-covid levels although children's parties have decreased which may be a trend rather than the hall is 'out of favour.'

This year there have been several expensive maintenance issues.

The gas boiler has been replaced due to a leak in the original one. At the same time, we updated the thermostatic controllers in each zone to WiFi enabled ones. This allows greater control of the system and whilst much more convenient it should also hopefully save energy. Whilst the boiler was replaced it was found that five of the pump actuators valves were no longer working affecting the heating zones and these have now been replaced together with the main circuit board which failed.

A drainage issue, causing the ladies and disabled toilets to block up, was repaired together with loose paving stones.

The hall WiFi system was upgraded to "superfast fibre" by BT.

The large trees overhanging the carpark and garden have all been pruned as some of the older boughs were in danger of falling on parked cars.

This expenditure has obviously affected this years financial results.

The financial results for the year to 31 March 2024.

The operating profit this year was down 38% to £4468

In addition to the higher maintenance costs, and as predicted, with both our gas and electric four-year contracts ending and current prices now considerably higher the gas and electric costs have increased by 230% to £3700

The accumulated funds to 31 March 2024 increased by 4.7% to £99460

Further details are available on the audited accounts.

Our aims and objectives for 2024/2025 are:

To purchase a projector and portable sound system.

To promote the facility and maximize bookings and revenue.

To monitor expenditure on heating and electric and save energy where possible.

I am grateful to all the Trustees for their help and support during this year and to our Treasurer, Steve Winterbottom, for keeping the finances in order and to, my wife Ann, for sorting out the bookings, ordering supplies, and coordinating the cleaner and caretaker.

I confirm that as a CIO (Charitable Incorporated Organisation) we have complied with our obligations of the rules of the constitution, kept minutes of our meetings and kept records of all financial transactions.



David Richardson  
Chair 2024

# KIRK DEIGHTON VILLAGE HALL

## FINANCIAL ACCOUNTS FOR THE PERIOD 1st APRIL 2023 to 31st MARCH 2024

### INCOME AND EXPENDITURE ACCOUNT

<u>2022/23</u>	<u>INCOME</u>	<u>2023/24</u>
£		£
	<b>LETTINGS</b>	
	Regular users:	
1,136.00	Guides & Brownies	1,189.00
60.00	Classes	0.00
10,198.75	Sessions	13,221.50
4,821.10	Meetings	<u>4,575.38</u>
		18,985.88
	Casual users:	
212.50	Functions	195.00
2,375.00	Children's Parties	1,125.50
325.00	Private Parties	354.00
0.00	Hire equipment	<u>0.00</u>
		1,674.50
	<b>OTHER INCOME</b>	
764.75	Solar Panels	765.48
0.00	Grants	0.00
2.30	Other	<u>2.30</u>
		767.78
	<b>INTEREST</b>	
0.00	Current Account	0.00
273.28	Deposit Account	<u>1,207.58</u>
		1,207.58
<u>20,168.68</u>	<b>TOTAL INCOME</b>	<u>22,635.74</u>
	<b>EXPENDITURE</b>	
	Running Costs	
680.63	Gas	2,699.28
442.00	Electricity	997.00
208.90	Water	269.64
261.12	Rates	139.91
811.90	Insurance	956.04
840.00	Cleaning	1,300.00
1,013.94	Cleaning materials	1,208.67
677.50	Caretaking	652.50
389.86	Performing Right Society	229.54
420.60	Telecommunications	500.73
603.60	Publicity, admin	699.52
2,000.00	Contributions	0.00
1,894.96	Furniture / equipment	6,363.27
2,670.99	Repairs / maintenance	<u>2,151.00</u>
		18,167.10
<u>12,916.00</u>	<b>TOTAL EXPENDITURE</b>	<u>18,167.10</u>
<u>7,252.68</u>	Excess of Income over Expenditure (carried to Balance Sheet)	<u>4,468.64</u>

# KIRK DEIGHTON VILLAGE HALL

## FINANCIAL ACCOUNTS FOR THE PERIOD 1st APRIL 2023 to 31st MARCH 2024

### BALANCE SHEET AS AT 31st MARCH 2024

<u>31.3.23</u> £		<u>31.3.24</u> £
87,739.57	Accumulated Funds as at 1st April 2023	94,992.25
7,252.68	Surplus (deficit) for the period ending 31st March 2024	4,468.64
<u>94,992.25</u>	Accumulated Funds as at 31st March 2024	<u>99,460.89</u>
	Represented by :	
	Cash at Bank	
27,593.79	- Current Account	30,521.23
68,949.36	- Deposit Account	70,156.94
32.09	Cash in Hand	3.68
		100,681.85
181.25	Debtors	501.97
<u>96,756.49</u>		<u>101,183.82</u>
1,764.24	less Creditors	1,722.93
<u>94,992.25</u>		<u>99,460.89</u>

I have audited the Income and Expenditure Accounts for the year ended 31st March 2024, together with the Balance Sheet at that date. I certify that the accounts are in order and in accordance with the books and vouchers presented to me.

*C. Bennett* ACHA GCMA. 12.10.2024.

**KIRK DEIGHTON VILLAGE HALL CIO**

England & Wales - Charity number 1161653

---

# Accounts

---

# The Kirk Deighton Village Hall CIO Chairman's Annual Report 2023

*April 2022 – March 2023*

We started this year hoping that there would be no more Covid Restrictions reintroduced and that all regular hirers would continue to use the hall. There were less Childrens party bookings than in previous years but as this is not our main source of income it hopefully will not affect the financial results.

In August we welcomed Debbie Marriott as new trustee. Debbie is also a parish councillor and on the village events committee.

A leak in the underfloor heating/boiler system caused an ongoing problem throughout the winter period necessitating daily inspection and additional expenditure to investigate the likely cause.

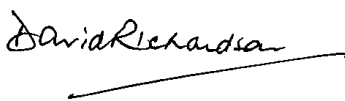
The financial results for the year to 31 March 2023 and forecast. Although we had higher maintenance costs particularly for the boiler/heating system and we made a £2000 contribution to support the village Coronation Celebrations the year ended with a profit of £7252. The accumulated funds to 31 March 2023 were £94992. With significant price increases forecast for gas and electric charges and both contracts due for renewal in the new financial year we can expect the costs to rise from £1200 to approximately £3300. We have been on extremely favourable rates for the last four years negotiated by our energy broker.

Our aims and objectives for 2023/2024 are:

- To replace the gas boiler and heating controls
- To manage the gas and electric costs due to significant price increases
- To repair the flooring under the entrance mat
- To repair the drainage system from the kitchen/toilet area
- To consider installing a sink and plumbing in the chair cupboard for use as an event bar area.

I am grateful to all the Trustees for their help and support during this year and to our Treasurer, Steve Winterbottom, for keeping the finances in order and to, my wife Ann, for sorting out the bookings, ordering supplies, and coordinating the cleaner and caretaker.

I confirm that as a CIO (Charitable Incorporated Organisation) we have complied with our obligations of the rules of the constitution, kept minutes of our meetings and kept records of all financial transactions.



David Richardson  
Chair 2023

## KIRK DEIGHTON VILLAGE HALL

**FINANCIAL ACCOUNTS FOR THE PERIOD 1st APRIL 2022 to 31st MARCH 2023**

### INCOME AND EXPENDITURE ACCOUNT

<u>2021/22</u>	<u>INCOME</u>		<u>2022/23</u>
£		£	£
	LETTINGS		
	Regular users:		
973.00	Guides & Brownies	1,136.00	
846.25	Classes	60.00	
8,257.50	Sessions	10,198.75	
4,921.87	Meetings	<u>4,821.10</u>	
			16,215.85
	Casual users:		
0.00	Functions	212.50	
1,086.25	Children's Parties	2,375.00	
160.00	Private Parties	<u>325.00</u>	
			2,912.50
	OTHER INCOME		
693.85	Solar Panels	764.75	
20,727.34	Grants	0.00	
132.30	Other	<u>2.30</u>	
			767.05
	INTEREST		
6.70	Deposit Account	<u>273.28</u>	
			273.28
<u>37,805.06</u>	<b>TOTAL INCOME</b>		<u>20,168.68</u>
	<u>EXPENDITURE</u>		
	Running Costs		
712.44	Gas	680.63	
353.17	Electricity	442.00	
158.66	Water	208.90	
133.29	Rates	261.12	
870.14	Insurance	811.90	
1,205.00	Cleaning	840.00	
1,018.59	Cleaning materials	1,013.94	
692.50	Caretaking	677.50	
132.00	Performing Right Society	389.86	
364.16	Telecommunications	420.60	
694.06	Publicity, admin	603.60	
0.00	Contributions	2,000.00	
529.18	Furniture / equipment	1,894.96	
1,293.47	Repairs / maintenance	2,670.99	
29,264.20	Storage Extension	<u>0.00</u>	
			12,916.00
<u>37,420.86</u>	<b>TOTAL EXPENDITURE</b>		<u>12,916.00</u>
<u>384.20</u>	Excess of Income over Expenditure		<u>7,252.68</u>
	(carried to Balance Sheet)		

## KIRK DEIGHTON VILLAGE HALL

### FINANCIAL ACCOUNTS FOR THE PERIOD 1st APRIL 2022 to 31st MARCH 2023

#### BALANCE SHEET AS AT 31st MARCH 2023

<u>31.3.22</u>		<u>31.3.23</u>
£		£
87,355.37	Accumulated Funds as at 1st April 2022	87,739.57
384.20	Surplus (deficit) for the period ending 31st March 2023	7,252.68
<u>87,739.57</u>	Accumulated Funds as at 31st March 2023	<u>94,992.25</u>
	Represented by :	
	Cash at Bank	
21,050.27	- Current Account	27,593.79
68,676.08	- Deposit Account	68,949.36
63.03	Cash in Hand	<u>32.09</u>
		96,575.24
0.00	Debtors	181.25
<u>89,789.38</u>		<u>96,756.49</u>
2,049.81	less Creditors	1,764.24
<u>87,739.57</u>		<u>94,992.25</u>

**KIRK DEIGHTON VILLAGE HALL CIO**

England & Wales - Charity number 1161653

---

# Accounts

---

# The Kirk Deighton Village Hall CIO Chairman's Annual Report 2022

*April 2021 – March 2022*

This year, like the previous one, started under Covid lockdown conditions with the hall reopening in May for the Police, Fire and Crime Commissioner Elections and normal business resuming from 17<sup>th</sup> May.

The building work for the new storage extension, started in March 2021, was completed with just the decoration and flooring to be finished.

The total cost being £36031 with £18060 claimed from HBC Commuted Sums leaving a net cost of £17971.00

Whilst the extension was small it has provided the much-needed space, giving a dedicated storage room for the Guides, Brownies and Rainbows to store all their equipment.

In May we welcomed two more trustees, Claire King and Chloe Steadman. Sadly, Claire unexpectedly moved away from the area. Chloe has taken on the responsibility for the website and social media.

After many years of reliable service Joseph, our cleaner, resigned as he was moving away. Sophie Swales from the village was engaged as his replacement and has proved very dependable.

Nearly all groups that regularly use the hall have returned following the Covid lockdown. Party bookings have been more affected but fortunately are not the main source of income.

The financial forecasts for the year to 31 March 2022, despite the capital expenditure on the extension, are still positive and are confirmed by the treasurers audited year-end report showing a balance more than £87,000. We were grateful to receive a Covid Omnicron Grant of £2667.

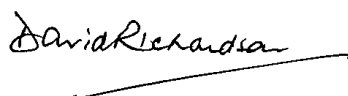
Our aims and objectives for 2022/2023 are:

To investigate linking the booking system with the heating controls to effectively managed the gas consumption.

To consider installing a sink and plumbing in the chair cupboard for use as an event bar area.

I am grateful to all the Trustees for their help and support during this year and to our Treasurer, Steve Winterbottom, for keeping the finances in order and to, my wife Ann, for sorting out the bookings and ordering supplies and coordinating the cleaner and caretaker.

I confirm that as a CIO (Charitable Incorporated Organisation) we have complied with our obligations of the rules of the constitution, kept minutes of our meetings and kept records of all financial transactions.



David Richardson  
Chair 2022

# KIRK DEIGHTON VILLAGE HALL

## FINANCIAL ACCOUNTS FOR THE PERIOD 1st APRIL 2021 to 31st MARCH 2022

### INCOME AND EXPENDITURE ACCOUNT

<u>2020/21</u>	<u>INCOME</u>		<u>2021/22</u>
£		£	£
	LETTINGS		
	Regular users:		
0.00	Guides & Brownies	973.00	
195.00	Classes	846.25	
3,598.75	Sessions	8,257.50	
435.00	Meetings	<u>4,921.87</u>	14,998.62
	Casual users:		
0.00	Functions	0.00	
0.00	Children's Parties	1,086.25	
0.00	Private Parties	160.00	
200.00	Hire equipment	<u>0.00</u>	1,246.25
	OTHER INCOME		
611.80	Solar Panels	693.85	
10,000.00	Grants	20,727.34	
2.30	Other	<u>132.30</u>	21,553.49
	INTEREST		
0.00	Current Account	0.00	
40.17	Deposit Account	<u>6.70</u>	6.70
<u>15,083.02</u>	<b>TOTAL INCOME</b>		<u>37,805.06</u>
	<u>EXPENDITURE</u>		
	Running Costs		
428.37	Gas	712.44	
281.63	Electricity	353.17	
145.70	Water	158.66	
0.00	Rates	133.29	
851.88	Insurance	870.14	
620.00	Cleaning	1,205.00	
942.07	Cleaning materials	1,018.59	
206.25	Caretaking	692.50	
428.56	Performing Right Society	132.00	
361.68	Telecommunications	364.16	
358.77	Publicity, admin	694.06	

1,946.92	Furniture / equipment	529.18	
2,039.00	Repairs / maintenance	1,293.47	
6,508.20	Storage Extension	<u>29,264.20</u>	
			37,420.86
<u>15,119.03</u>	<b>TOTAL EXPENDITURE</b>		<u>37,420.86</u>
<u>(36.01)</u>	Excess of Income over Expenditure (carried to Balance Sheet)		<u>384.20</u>

## KIRK DEIGHTON VILLAGE HALL

### FINANCIAL ACCOUNTS FOR THE PERIOD 1st APRIL 2021 to 31st MARCH 2022

#### BALANCE SHEET AS AT 31st MARCH 2022

<u>31.3.21</u>			<u>31.3.22</u>
£		£	£
87,391.38	Accumulated Funds as at 1st April 2021		87,355.37
(36.01)	Surplus (deficit) for the period ending 31st March 2022		384.20
<u>87,355.37</u>	Accumulated Funds as at 31st March 2022		<u>87,739.57</u>
	Represented by :		
	Cash at Bank		
9,035.15	- Current Account	21,050.27	
78,669.38	- Deposit Account	68,676.08	
28.98	Cash in Hand	<u>63.03</u>	
			89,789.38
91.11	Debtors		0.00
<u>87,824.62</u>			<u>89,789.38</u>
469.25	less Creditors		2,049.81
<u>87,355.37</u>			<u>87,739.57</u>

## KIRK DEIGHTON VILLAGE HALL

### FINANCIAL ACCOUNTS FOR THE PERIOD 1st APRIL 2021 to 31st MARCH 2022

#### BALANCE SHEET AS AT 31st MARCH 2022

<u>31.3.21</u>		<u>31.3.22</u>
£		£
87,391.38	Accumulated Funds as at 1st April 2021	87,355.37
(36.01)	Surplus (deficit) for the period ending 31st March 2022	384.20
<u>87,355.37</u>	Accumulated Funds as at 31st March 2022	<u>87,739.57</u>
	Represented by :	
	Cash at Bank	
9,035.15	- Current Account	21,050.27
78,669.38	- Deposit Account	68,676.08
28.98	Cash in Hand	<u>63.03</u>
		89,789.38
91.11	Debtors	0.00
<u>87,824.62</u>		<u>89,789.38</u>
469.25	less Creditors	2,049.81
<u>87,355.37</u>		<u>87,739.57</u>

#### NOTES TO THE ACCOUNTS

Total expenditure to date on buildings, car park and fittings for the Kirk Deighton Village Hall amount to £xxxxxx. This expenditure has not been included in the Accumulated Fund. Maintenance and replacement of existing equipment and building have been treated as revenue payments in calculating surpluses.

I have audited the Income and Expenditure Accounts for the year ended 31st March 2022, together with the Balance Sheet at that date. I certify that the accounts are in order and in accordance with the books and vouchers presented to me.

*C Bennett*

CAROL BENNETT

**KIRK DEIGHTON VILLAGE HALL CIO**

England & Wales - Charity number 1161653

---

# Accounts

---

# The Kirk Deighton Village Hall CIO Chairman's Annual Report 2021

*April 2020 – March 2021*

My annual report has normally started with the financial results but as my report will explain this year has been unprecedented and I will leave the financial report to the treasurer.

In my report last year, I mentioned that from 23 March 2020 the country was put in to "lockdown". The first months of this financial year from April the hall was closed to all bookings resulting in no income and again for two further periods of lockdown.

We used this unexpected opportunity to redecorate parts of the building. The Covid restrictions permitted Steve, our resident decorator, to work as he was the only person in the hall.

Preparations began to reopen the hall in line with government guidelines from July and with the great support from Will Barker, our Trustee responsible for Health and Safety, we purchased Gel dispensers, effective signage, and the requirements to make the hall "Covid" safe. All these works were possible due to the grant of £10,000 from Harrogate Borough Council.

A second "lockdown" period began 5 November ending 2 December and third from 4 January 2021 which would last until May.

Having eventually received the necessary drawings from the architect, and the need to claim the commuted sums grant, we were able to put the building work for the small extension out to tender, although many builders were also affected by Covid.

Ashdale Projects quote was accepted at a "zoom" virtual meeting of the trustees on 1 February as they were able to start immediately as the hall was still closed to hirers, work commenced in March.

The covid lock down also allowed us the opportunity to refurbish the flooring and wall boards in the chair storage cupboard. The work was completed in March.

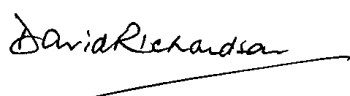
The Trustees agreed in February to actively look for new members to strengthen our team with responsibilities for social media and the Website. The March trustees meeting voted to change the constitution increasing the maximum number of trustees from ten to twelve.

Our aims and objectives for 2021/2022 are:

- To manage any restrictions imposed due to Covid-19
- To complete the building of the extension and associated internal works.
- To consider installing a sink and plumbing in the chair cupboard for use as an event bar area.

I am grateful to all the Trustees for their help and support during this particularly difficult time and to our Treasurer, Steve Winterbottom, for keeping the finances in order and to, my wife Ann, for sorting out the bookings and ordering supplies and coordinating the cleaner and caretaker.

I confirm that as a CIO (Charitable Incorporated Organisation) we have complied with our obligations of the rules of the constitution, kept minutes of our meetings and kept records of all financial transactions.



David Richardson  
Chairman 2021

**KIRK DEIGHTON VILLAGE HALL**

**FINANCIAL ACCOUNTS FOR THE PERIOD 1st APRIL 2020 to 31st MARCH 2021**

**INCOME AND EXPENDITURE ACCOUNT**

<u>2019/20</u>	<b>INCOME</b>	<u>2020/21</u>
£		£
	LETTINGS	
	Regular users:	
1,162.00	Guides & Brownies	0.00
1,462.50	Classes	195.00
9,432.75	Sessions	3,598.75
3,727.50	Meetings	435.00
		4,228.75
	Casual users:	
167.50	Functions	0.00
1,425.00	Children's Parties	0.00
330.00	Private Parties	0.00
150.00	Hire equipment	200.00
		200.00
	OTHER INCOME	
689.38	Solar Panels	611.80
0.00	Grants	10,000.00
2.30	Other	2.30
		10,614.10
	INTEREST	
0.00	Current Account	0.00
140.66	Deposit Account	40.17
		40.17
<b>18,689.59</b>	<b>TOTAL INCOME</b>	<b>15,083.02</b>
	<b>EXPENDITURE</b>	
	Running Costs	
886.67	Gas	428.37
367.69	Electricity	281.63
334.81	Water	145.70
514.08	Rates	0.00
699.02	Insurance	851.88
1,858.00	Cleaning	620.00
746.16	Cleaning materials	942.07
1,095.00	Caretaking	206.25
430.58	Performing Right Society	428.56
402.25	Telecommunications	361.68
760.47	Publicity, admin	358.77
91.84	Furniture / equipment	1,946.92
2,950.85	Repairs / maintenance	2,039.00
0.00	Storage Extension	6,508.20
		15,119.03
<b>11,137.42</b>	<b>TOTAL EXPENDITURE</b>	<b>15,119.03</b>
<b>7,552.17</b>	Excess of Income over Expenditure (carried to Balance Sheet)	<b>(36.01)</b>

**KIRK DEIGHTON VILLAGE HALL**

---

**FINANCIAL ACCOUNTS FOR THE PERIOD 1st APRIL 2020 to 31st MARCH 2021**

---

**BALANCE SHEET AS AT 31st MARCH 2021**

<u>31.3.20</u>		<u>31.3.21</u>
£		£
79,839.21	Accumulated Funds as at 1st April 2020	87,391.38
7,552.17	Surplus (deficit) for the period ending 31st March 2021	(36.01)
<u>87,391.38</u>	Accumulated Funds as at 31st March 2021	<u>87,355.37</u>
	Represented by :	
	Cash at Bank	
10,294.30	- Current Account	9,035.15
78,629.21	- Deposit Account	78,669.38
38.69	Cash in Hand	<u>28.98</u>
		87,733.51
240.00	Debtors	91.11
<u>89,202.20</u>		<u>87,824.62</u>
1,810.82	less Creditors	469.25
<u>87,391.38</u>		<u>87,355.37</u>