



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	04	2022		31	03	2023

Section A Reference and administration details

Charity name **HARPHAM & LOWTHORPE VILLAGE HALL**

Other names charity is known by

Registered charity number (if any) **1173734**

Charity's principal address **STATION ROAD**

HARPHAM

DRIFFIELD, EAST YORKSHIRE

Postcode

YO25 4QZ

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	PAUL ALMOND	CHAIR		
2	DIANE DARLEY	TREASURER		
3	JOANNE THOMPSON			
4	BRIAN MORLEY			
5	ANTHONY BURDASS			
6	STEPHEN HARRISON		01/04/2022 - 01/06/2022	
7	DEBORAH ROBINSON		01/04/2022 - 31/03/2023	
8	TIFFY HOPPER		04/11/2022 - 31/03/2023	
9	MAUREEN STONEHOUSE		04/11/2022 - 31/03/2023	
10	PHIL PARKER		04/11/2022 - 31/03/2023	
11				
12				
13				
14				
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 (CIO)

Trustee selection methods
(eg. appointed by, elected by)

NOMINATION & ELECTION

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

The objective of the CIO known as Harpham and Lowthorpe Village Hall is to hold the land and premises on trust as well as to provide and maintain the Hall for the use of the public.

The main activities undertaken to support the objectives of the Charity are meetings, lectures and other forms of recreation and leisure time activities, currently including but not limited to; music & other themed evenings, bingo nights, quiz nights with pie & pea suppers. Additionally, the hall is available for hire for public and private events, which include activity classes such as yoga as well as local groups currently including the local Garden Club and Art Classes, local church benefice events and parish, local & government elections.

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)

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

Things got more or less back to normal after the ending of COVID restrictions, with the regular events and hiring of the hall getting back to something like pre-COVID levels. New regular hirers include the Harpham Dixieland Jazz band who started regular practice at the hall during the year. Although illness has prevented the bingo being regularly undertaken we still have hopes to reintroduce the at some time when good health allows, and the "First Friday" quiz with pie & peas nights continue to be a good draw. The Yoga, Art Group & Garden Club all continued to support the hall on a regular basis, alongside various one off hires for celebrations stretching from church fund raising events to birthday parties.

We held a successful weekend of events over the Queen's "Jubilee" which included a band providing music and entertainment during the day in a children's workshop, followed by a concert by the same band in the evening. We were also able to use the newly acquired screen and projector during this weekend to show pictures of the hall from past and present.

The highest regular expenditure was again incurred in property running costs, mainly on electricity and insurance, cleaning and gardening. We had to replace another radiator, and then bought 2 new ones with additional funding from the Dogger Bank Wind Farm. The final bit of "regular" expenditure in the year was the purchase of a new commercial sized dish washer which was purchased second hand from another village hall.

As to major expenditure following the fitting of the new wall ties last year, we finally were able to complete the funding for the new roof, which was put on during the summer. Significant work and monitoring was undertaken during the works and we were delighted with the results once the final snags had been sorted. Hopefully this will keep the building safe and secure for the next 100 years!

We also managed to get part funding for the new screen and projector which now forms the backbone of our regular quiz nights alongside being used for other events such as the Garden Club who visit once a month during their season.

Section E

Financial review

Brief statement of the charity's policy on reserves

The aim is to manage the revenue on a self-financing basis, so that in general hire income should cover operating costs. A specific reserve of 12 months running costs is to be maintained in the current account, this being determined by the committee at each AGM and based on the prior year.

Details of any funds materially in deficit

There are currently sufficient funds to meet the above objective

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

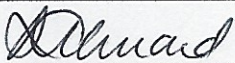
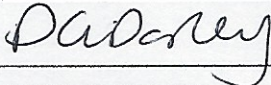
Assets stated within the assets and liabilities section of the accounts are those items that are viewed as significant in cost and able to be moved easily. There is a full list held for insurance purposes which includes all smaller items, and also includes the land & buildings held on trust as well as the fixtures and fittings.

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)	PAUL ALMOND	DIANE DARLEY
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	21/09/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
HARPHAM & LOWTHORPE VILLAGE HALL

No (if any)
1173734

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

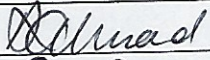
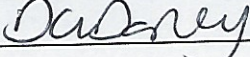
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
FUNDRAISING BINGO	379	-	-	379	491
FUNDRAISING QUIZ	906	-	-	906	696
OTHER EVENTS INCOME	626	2,359	-	1,733	664
ROOF FUNDING		13,236	-	13,236	15,277
HALL HIRE INCOME - YOGA/ART/GARDEN CLUB/OTHER	1,985	-	-	1,985	1,026
HALL INCOME - Parish Council	265	-	-	265	223
COVID grant income	-	-	-	-	11,036
HALL HIRE INCOME - ELECTIONS	-	-	-	-	425
Sub total (Gross income for AR)	2,909	15,595	-	18,504	29,838
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,909	15,595	-	18,504	29,838
A3 Payments					
RUNNING COSTS - UTILITIES	1,477	-	-	1,477	1,224
INSURANCE	451	-	-	451	420
CLEANING, REPAIRS & GARDENING	1,399	-	-	1,399	1,050
NEW ROOF / WALL TIES 2021/22	19,598	23,236	-	42,834	7,452
PROJECTOR / SCREEN	618	2,359	-	2,977	-
ERVHN	60	-	-	60	60
FIRE PROTECTION / ELECTRICAL	340	-	-	340	408
DEFIBRILLATORS / PADS	-	-	-	-	265
OTHER	2,207	-	-	2,207	1,817
Sub total	26,151	25,595	-	51,746	12,697
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,151	25,595	-	51,746	12,697
Net of receipts/(payments)	- 23,242	- 10,000	-	- 33,242	17,142
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,824	10,000	-	43,824	26,683
Cash funds this year end	10,582	-	-	10,582	43,824

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	10,342		-
	Floats	240		-
				-
	Total cash funds	10,582	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	SIGNS, BENCHES & FENCING	UNRESTRICTED	1,990	-
	TABLES	UNRESTRICTED	2,147	-
	CHAIRS	UNRESTRICTED	2,020	-
	COMPUTER EQUIPMENT	UNRESTRICTED	2,377	-
	GAMES TABLES	UNRESTRICTED	867	-
	DEFIBRILLATORS	BOTH RES / UNR	4,368	-
	LAND, BUILDINGS FIXTURES & FITTINGS HELD ON TRUST		-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PAUL ALMOND	21/09/23
	DIANE DARLEY	21/09/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

HARPHAM & LOWTHORPE VILLAGE HALL

On accounts for the year
ended

31st MARCH 2023

Charity no
(if any)

1173734

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Diane Carlisle

Date:

08/08/2023

Name:

DIANE CARLISLE

Relevant professional
qualification(s) or body
(if any):

FCCA (Membership No 2002425)

Address:

SA Westfield Lane

Kippax

Leeds LS25 7LY