

NEWBALD VILLAGE HALL

England & Wales · Charity number 1176756

Details

Status Registered

Legal form CIO

Registered 2018-01-19

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

Contact

Address Threeways
South Newbald Road
South Newbald
York
YO43 4FF

Phone 01430801128

Email geoff@lewisrj.karoo.co.uk

Website www.newbaldvillagehall.co.uk

Activities

Objects: THE TRUST PROPERTY SHALL BE HELD ON TRUST FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF NEWBALD IN THE EAST RIDING OF YORKSHIRE (HEREINAFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Provision of a village hall to all, without distinction of political, religious or other opinion, in the parish of Newbald for the use of meetings, lectures, and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£28,730	£24,926	-	-
2024-08-31	£31,010	£21,998	-	-
2023-08-31	£26,263	£21,142	-	-
2022-08-31	£14,057	£12,619	-	-
2021-08-31	£27,920	£12,395	-	-

Trustees

Name	Role	Appointed
Dr GEOFFREY JOHN LEWIS	Chair	2018-10-09
Diana Wainman		2021-10-01
Edward Openshaw		2018-10-09
Fiona Oakes		2023-01-01
James Wright		2018-10-09
John Tomlinson		2018-10-09
Kerry Harper		2021-10-16
Sam Hibbs		2026-02-17

NEWBALD VILLAGE HALL

England & Wales - Charity number 1176756

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	SEPT	2024	To	31	AUGUST	2025

Section A Reference and administration details

Charity name **NEWBALD VILLAGE HALL CIO**

Other names charity is known by

Registered charity number (if any) **1176756**

Charity's principal address

TOWNSIDE ROAD	
NORTH NEWBALD	
YORK	
Postcode	YO43 4SL

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 G LEWIS	CHAIR / TREASURER		NEWBALD VILLAGE HALL MANAGEMENT COMMITTEE
2 E OPENSHAW	SECRETARY		
3 J HOWARD			
4 J WRIGHT			
5 J TOMLINSON			
6 K HARPER			
7 D WAINMAN			
8 F OAKES			
9			
10			

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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CONSTITUTION
How the charity is constituted <small>(eg. trust, association, company)</small>	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods <small>(eg. appointed by, elected by)</small>	APPOINTED BY TRUSTEES

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.

ALL TRUSTEES ON APPOINTMENT ARE SENT THE GOVERNMENT TRUSTEE WELCOME PACK

CHARITY WORKS CLOSELY WITH EAST RIDING ASSOCIATION OF RURAL COMMUNITY BUILDINGS (ERA) AND ACTION WITH COMMUNITIES IN RURAL ENGLAND (ACRE)

WORKS WITH OTHER CHARITIES OPERATING WITHIN NEWBALD AND WITH NEWBALD PARISH COUNCIL

SYSTEMS AND PROCEDURES ARE CONSISTENTLY BEING TESTED AGAINST CURRENT LEGISLATION IN PARTICULAR WITH REGARD TO HEALTH AND SAFETY (COVID-19)

FINANCIAL CONTROLS ARE IN PLACE AND VISITED BOTH AT MONTHLY FINANCIAL SUB GROUP AND FULL COMMITTEE MEETINGS TO ENSURE SUSTAINABILITY

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO MAINTAIN AND IMPROVE A VILLAGE VENUE FOR THE INHABITANTS OF NEWBALD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, TO USE FOR MEETINGS, LECTURES, CLASSES AND OTHER FORMS OF ENTERTAINMENT, RECREATION AND LEISURE TIME PURSUITS

MAIN ACTIVITIES:

YOGA

PILATES

TABLE TENNIS

DANCING

FILM NIGHTS

QUIZ NIGHTS

LIVE MUSIC NIGHTS

ZUMBA

INDOOR BOWLS

LECTURES

PENSIONERS MONTHLY 'GET TOGETHERS'

WEDDING RECEPTIONS

WOMEN'S INSTITUTE MEETINGS

NEWBALD PARISH COUNCIL MEETINGS

NEWBALD VILLAGE HALL MEETINGS

ELECTIONS (LOCAL AND NATIONAL)

PUBLIC MEETINGS AND FORUMS

DEDICATED OUTREACH POST OFFICE SERVICE

PARTIES

Additional details of objectives and activities (Optional information)

POLICY ON GRANT MAKING

ALL IMPROVEMENTS TO THE VILLAGE HALL ARE UNDERTAKEN THROUGH FUNDING ONLY AS NOT TO JEOPARDISE FINANCIAL SUSTAINABILITY

WHILST FUNDING IS SOURCED MAINLY BY EXTERNAL FUNDERS THE VILLAGE HALL HAS A '100 CLUB' LOTTERY AND OTHER SPECIFIC FUND-RAISING EVENTS DURING THE YEAR

IN ADDITION TO TRUSTEES THE CHARITY HAS 'FRIENDS OF THE VILLAGE HALL' WHO CAN BE CALLED UPON TO HELP WHERE AND WHEN NEEDED

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

IMPROVEMENTS IN 2024/25

- **IMPROVED ENERGY EFFICIENCY IN THE MAIN HALL BY INSTALLING AN AIR SOURCE HEATING SYSTEM AND LOW ENERGY LIGHTING**
- **ACHIEVED HALLMARK 3 ACCREDITATION**
- **CHANGED BANK ACCOUNT TO REFLECT THE CIO STATUS AT THE RECOMMENDATION OF OUR INSURERS**

Section E Financial review

Brief statement of the charity's policy on reserves

TO MAINTAIN £3000 IN RESERVE AT ALL TIMES AND A FURTHER WORKING CAPITAL SUM IN THE NATWEST ACCOUNT OF AT LEAST SIX MONTHS

Details of any funds materially in deficit

N/A

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.

SOURCE OF FUNDING IN 2024/25 '100 CLUB'

- NEWBALD PARISH COUNCIL
- SANCTON WIND FARM
- SOBER HILL WIND FARM
- FCC
- DAY TO DAY FUNDING AS A RESULT OF HIRING OUT VILLAGE HALL FACILITIES
- OUT REACH POST OFFICE
- REVENUE FROM THE BAR

Section F Other optional information

DURING THE PERIOD 2025/26 THE MANAGEMENT COMMITTEE WILL:

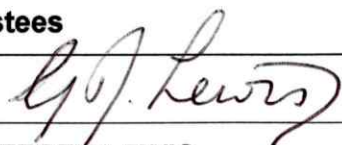
- COMPLETE THE PROJECT TO ADD ADDITIONAL STORAGE AREAS AND INSTAL A PURPOSE BUILT BAR IN THE VILLAGE HALL TO ALLOW THE KITCHEN TO RETURN TO ITS INTENDED USE
- INSTAL AIR SOURCE HEATING INTO THE COMMUNITY ROOM TO IMPROVE ENERGY EFFICIENCY
- COMPLETE A COMPREHENSIVE RISK ASSESSMENT INCLUDING A FIRE RISK ASSESSMENT AND ACT UPON ANY RECOMMENDATIONS

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)

GEOFFREY LEWIS

Position (eg Secretary, Chair, etc)

CHAIR / TREASURER

Date

31 OCTOBER 2025

North Newbald Village Hall

**Statement of Financial Activities
Including Financial Activities
For the 12 months ended 31 August 2025**

	Notes	Unrestricted Funds	Restricted Funds	Total 2025	Unrestricted Funds	Restricted Funds	Total 2024	Unrestricted Funds	Restricted Funds	Total 2023
Income										
Income from Activities	1	28,730		28,730	35,418		35,418	27,393		27,393
Grant Income			44,662	44,662	11,953		11,953	5,443		5,443
Loans		728		728	571		571	123		123
Investment Income		29,458	44,662	74,120	35,989	11,953	47,942	27,516	5,443	32,959
Total Income		57,966	44,662	102,628	82,931	11,953	94,884	54,055	5,443	59,498
Expenditure										
Activities	2	57,766		57,766	26,207		26,207	27,279		27,279
Costs of Raising Funds										
Repayment of Loans		57,766		57,766	26,207		26,207	27,279		27,279
Total Expenditure		57,766		57,766	26,207		26,207	27,279		27,279
Net Incoming Resources before Transfers		28,308	44,662	72,970	9,782	11,953	21,735	237	5,443	5,680
Transfer between Funds										
Net Incoming Resources before other recognised Gains and Losses		28,308	44,662	72,970	9,782	11,953	21,735	237	5,443	5,680
Gain/(Loss) on sale of assets										
Bad Debts Written Off										
Net Movement in Funds		28,308	44,662	16,354	9,782	11,953	21,735	237	5,443	5,680
Funds Brought forward at 1st September 2024		-	41,662	61,679	-	51,444	39,944	-	51,681	34,264
Total Cash Funds Carried Forward		-	69,970	78,033	-	41,662	61,679	-	51,444	39,944
Statement of Financial Activities Balance Sheet As at 31 August 2025										
Fixed Assets										
Tangible Assets	Notes	Unrestricted Funds	Restricted Funds	Total 2025	Unrestricted Funds	Restricted Funds	Total 2024	Unrestricted Funds	Restricted Funds	Total 2023
Current Assets										
Debtors	3									
Cash at Bank and in hand		17,752	60,281	78,033	10,180	51,499	61,679	9,908	30,036	39,944
Total Current Assets		17,752	60,281	78,033	10,180	51,499	61,679	9,908	30,036	39,944
Creditors: Amounts falling due within one year *	4		15,000	15,000		5,000	5,000		1,000	1,000
Creditors: Amounts falling due after one year	5								1,000	1,000
Net Current Assets/(Liabilities)		17,752	45,281	63,033	10,180	46,499	56,679	9,908	28,036	37,944
TOTAL Assets/(Liabilities)		17,752	45,281	63,033	10,180	46,499	56,679	9,908	28,036	37,944

AWH/HTK/15/09/2025

[Signature]
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North Newbald Village Hall

Notes to the Financial Statements for the period ended 31 August 2025

For the 12 months ended 31 August 2025

1. Income from Activities

	Unrestricted Funds	Restricted Funds	Total 2025 Funds	Unrestricted Funds	Restricted Funds	Total 2024 Funds	Unrestricted Funds	Restricted Funds	Total 2023 Funds
Bar/Films/Quizes			-			-			-
Events	11,903		11,903	17,417		17,417	12,352		12,352
Grants		44,662	44,662		11,953	11,953		5,443	5,443
Lettings	12,380		12,380	13,468		13,468	10,836		10,836
Lottery	1,847		1,847	1,712		1,712	1,822		1,822
Post Office	2,600		2,600	2,600		2,600	2,383		2,383
Sundries			-	221		221			-
Other Activities			-			-			-
Total Income	28,730	44,662	73,392	35,418	11,953	47,371	27,393	5,443	32,836

2. Expenditure on Activities

	Unrestricted Funds	Restricted Funds	Total 2025 Funds	Unrestricted Funds	Restricted Funds	Total 2024 Funds	Unrestricted Funds	Restricted Funds	Total 2023 Funds
Advertising	1,323		1,323						
Bar Costs	6,468		6,468	8,253		8,253	6,535		6,535
Caretaking	2,976		2,976	3,195		3,195	2,596		2,596
Electricity	4,645		4,645	239		239	2,469		2,469
ERA	50		50	50		50	50		50
Insurance	1,657		1,657	1,595		1,595	1,520		1,520
Licence	334		334	202		202	141		141
Loan Repay			-	1,789		1,789	1,026		1,026
Maintenance & Repairs	5,323		5,323			-	2,797		2,797
100 Club	613		613	276		276	708		708
Publicity			-	480		480			-
Rates	259		259	86		86	101		101
Security Lights			-			-	62		62
Sundries	68		68	345		345			-
Telephone/Wifi	702		702	649		649	649		649
TV Licence			-			-	185		185
Yorkshire Water	301		301	503		503	290		290
Waste	307		307	297		297	278		278
Web Page			-	416		416	179		179
Acoustic Panels			-			-	2,772		2,772
Defibrillators			-			-	2,981		2,981
Electrical Repairs			-	1,902		1,902			-
Energy Rating			-	280		280			-
Heaters			-	900		900			-
Projects			-	3,938		3,938			-
PHASE 4			-			-	540		540
Side Extension with Bar imp	13,325		13,325			-			-
Roof repair with new ceiling	9,396		9,396			-			-
Cycle Rack	53		53			-			-
Drapes	4,166		4,166			-			-
Patio Door	3,595		3,595			-			-
Floor Repairs	2,205		2,205			-			-
Toilet Repair			-	557		557			-
Wifi Project			-			-			-
Total Expenditure	57,766	-	57,766	26,207	-	25,952	27,279	-	27,279

	Total 2025	Total 2025	Total 2024	Total 2024	Total 2023	Total 2023
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3. Debtors

Trade Debtors						
Prepayments						
Total	2025	2025	2024	2024	2023	2023

4. Creditors

ACRE Loan						
Total	2025	2025	2024	2024	2023	2023

4. Creditors

SSE			5,000	5,000		
Massey Loan	15,000					
Total	15,000	-	5,000	5,000	-	-

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PAGE 2



Section A Independent Examiner's Report

Report to the trustees NEWBALD VILLAGE HALL

On accounts for the year ended 31/8/25 Charity no (if any) 1176756

Set out on pages 1 AND 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] 31/08/25 Date: 6/10/25

Name: ANTHONY WHITLEY

Relevant professional qualification(s) or body ACMA

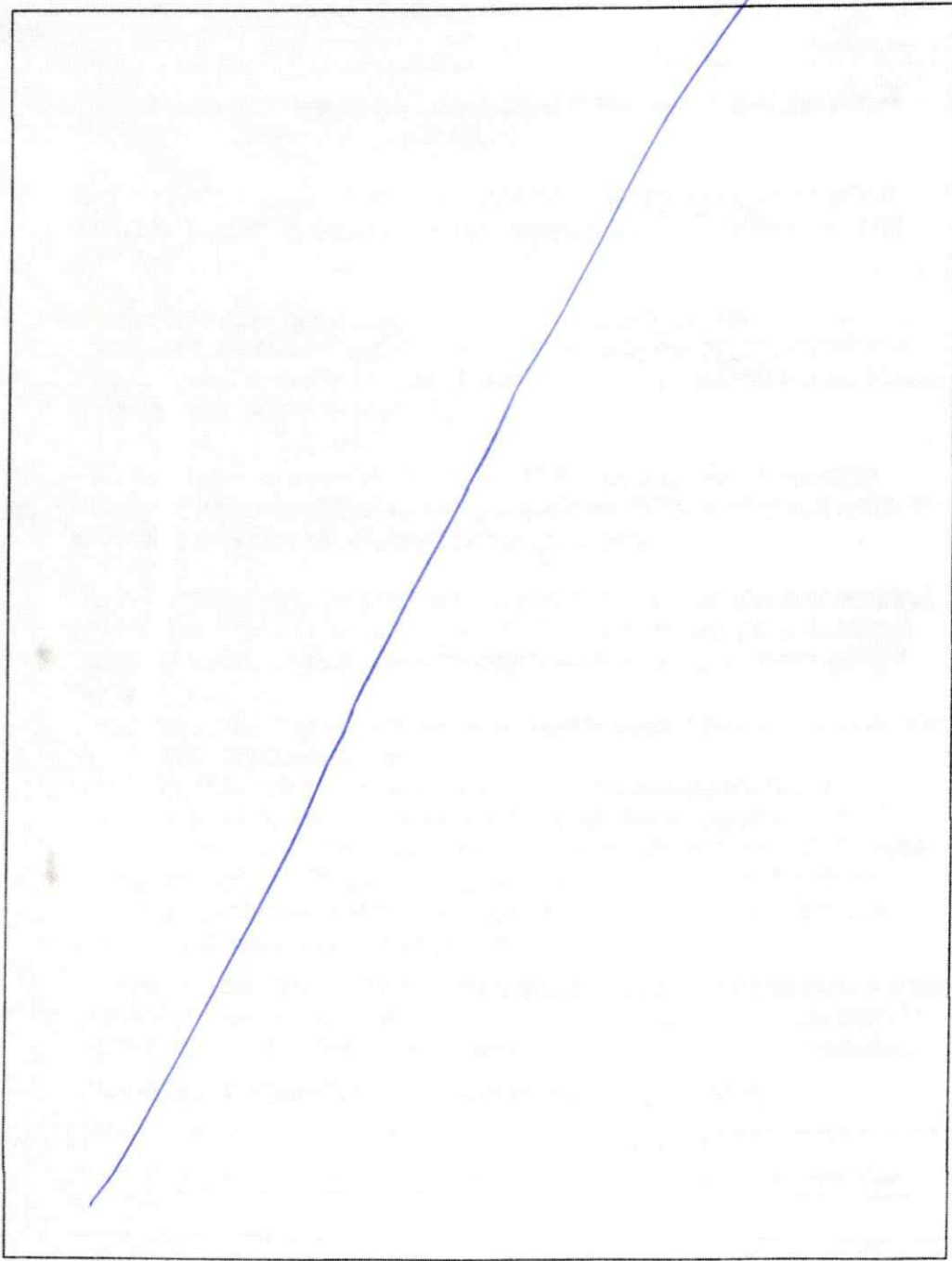
(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



NEWBALD VILLAGE HALL

England & Wales - Charity number 1176756

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	SEPT	2023	To	31	AUGUST	2024

Section A Reference and administration details

Charity name **NEWBALD VILLAGE HALL**

Other names charity is known by

Registered charity number (if any) **1176756**

Charity's principal address

TOWNSIDE ROAD

NORTH NEWBALD

YORK

Postcode **YO43 4SL**

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 G LEWIS	CHAIR / TREASURER		NEWBALD VILLAGE HALL MANAGEMENT COMMITTEE
2 E OPENSHAW	SECRETARY		
3 J HOWARD			
4 J WRIGHT			
5 J TOMLINSON			
6 K HARPER			
7 D WAINMAN			
8 F OAKES			
9			
10			

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)

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)	APPOINTED BY TRUSTEES

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.

ALL TRUSTEES ON APPOINTMENT ARE SENT THE GOVERNMENT TRUSTEE WELCOME PACK

CHARITY WORKS CLOSELY WITH EAST RIDING ASSOCIATION OF RURAL COMMUNITY BUILDINGS (ERA) AND ACTION WITH COMMUNITIES IN RURAL ENGLAND (ACRE)

WORKS WITH OTHER CHARITIES OPERATING WITHIN NEWBALD AND WITH NEWBALD PARISH COUNCIL

SYSTEMS AND PROCEDURES ARE CONSISTENTLY BEING TESTED AGAINST CURRENT LEGISLATION IN PARTICULAR WITH REGARD TO HEALTH AND SAFETY (COVID-19)

FINANCIAL CONTROLS ARE IN PLACE AND VISITED BOTH AT MONTHLY FINANCIAL SUB GROUP AND FULL COMMITTEE MEETINGS TO ENSURE SUSTAINABILITY

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO MAINTAIN AND IMPROVE A VILLAGE VENUE FOR THE INHABITANTS OF NEWBALD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, TO USE FOR MEETINGS, LECTURES, CLASSES AND OTHER FORMS OF ENTERTAINMENT, RECREATION AND LEISURE TIME PURSUITS

MAIN ACTIVITIES:

YOGA

PILATES

TABLE TENNIS

DANCING

FILM NIGHTS

QUIZ NIGHTS

LIVE MUSIC NIGHTS

ZUMBA

INDOOR BOWLS

LECTURES

PENSIONERS MONTHLY 'GET TOGETHERS'

WEDDING RECEPTIONS

WOMEN'S INSTITUTE MEETINGS

NEWBALD PARISH COUNCIL MEETINGS

NEWBALD VILLAGE HALL MEETINGS

ELECTIONS (LOCAL AND NATIONAL)

PUBLIC MEETINGS AND FORUMS

DEDICATED OUTREACH POST OFFICE SERVICE

PARTIES

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.

POLICY ON GRANT MAKING

ALL IMPROVEMENTS TO THE VILLAGE HALL ARE UNDERTAKEN THROUGH FUNDING ONLY NOT TO JEOPARDISE FINANCIAL SUSTAINABILITY

WHILST FUNDING IS SOURCED MAINLY BY EXTERNAL FUNDERS THE VILLAGE HALL HAS A '100 CLUB' LOTTERY AND SPECIFIC FUND-RAISING EVENTS DURING THE YEAR

IN ADDITION TO TRUSTEES THE CHARITY HAS 'FRIENDS OF THE VILLAGE HALL' WHO CAN BE CALLED UPON TO HELP WHERE AND WHEN NEEDED

Summary of the main achievements of the charity during the year

IMPROVEMENTS IN 2023/24

- **MAINTAINED STEADY GROWTH OF REVENUE (25%)**
- **INTRODUCED A FULLY LICENCED BAR FACILITY TO IMPROVE THE EXPERIENCE OF LIVE EVENTS**
- **IMPROVED THE NEWBALD VILLAGE HALL WEBSITE AND AS A RESULT STREAMLINED THE BOOKING PROCESS AND INFORMATION STREAM**
- **IMPROVED ADVERTISING THROUGH THE USE OF LOCAL DIRECTORIES**
- **WORKED ON TWO PROJECTS ONE TO IMPROVE ENERGY EFFICIENCY THROUGH A BETTER HEATING SYSTEM AND THE SECOND TO PROVIDE BETTER BAR FACILITIES AND GENERAL STORAGE.
FUNDING IN IN PLACE AND WORK WILL COMMENCE JANUARY 2025**
- **HAD A SATISFACTORY ELECTRICAL INSTALLATION CONDITION REPORT**

Section E

Financial review

Brief statement of the charity's policy on reserves

TO MAINTAIN £3000 IN RESERVE AT ALL TIMES AND A FURTHER WORKING CAPITAL SUM IN THE CURRENT ACCOUNT OF AT LEAST SIX MONTHS

Details of any funds materially in deficit

N/A

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.

SOURCE OF FUNDING IN 2023/24
'100 CLUB'

NEWBALD PARISH COUNCIL

SANCTON WIND FARM

SOBER HILL WIND FARM

DAY TO DAY FUNDING AS A RESULT OF HIRING OUT VILLAGE HALL FACILITIES

OUT REACH POST OFFICE

REVENUE FROM THE BAR

Section F

Other optional information

DURING THE PERIOD 2024/25 THE MANAGEMENT COMMITTEE WILL:

- FINALISE FUNDING TO ADD ADDITIONAL STORAGE AREAS AND INSTAL PURPOSE BUILT BAR IN THE VILLAGE HALL AT THE REQUEST OF EXISTING AND POTENTIAL HIRERS
- IN JANUARY 2025 REFURBISH THE MAIN HALL AND INSTAL AN ENERGY EFFICIENT HEATING SYSTEM (AIRCON) AND LIGHTING

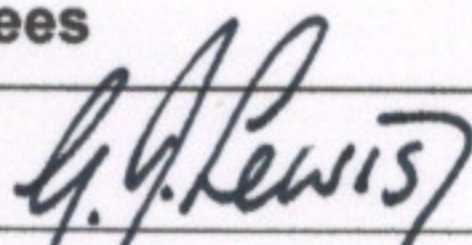
Section G

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)

GEOFFREY LEWIS

Position (eg Secretary, Chair, etc)

CHAIR / TREASURER

Date

18 OCTOBER 2024

North Newbald Village Hall

Notes to the Financial Statements for the period ended 31 August 2024

For the 12 months ended 31 August 2024

1. Income from Activities

	Unrestricted Funds	Restricted Funds	Total 2024 Funds	Unrestricted Funds	Restricted Funds	Total 2023 Funds	Total 2022 Funds
Bar/Films/Quizes			-			-	-
Events	17,417		17,417	12,352		12,352	6,452
Grants		11,953	11,953		5,443	5,443	52,383
Lettings	13,468		13,468	10,836		10,836	9,001
Lottery	1,712		1,712	1,822		1,822	1,680
Post Office	2,600		2,600	2,383		2,383	2,600
Sundries	221		221			-	180
Other Activities			-			-	-
Total Income	35,418	11,953	47,371	27,393	5,443	32,836	72,296

2. Expenditure on Activities

	Unrestricted Funds	Restricted Funds	Total 2024 Funds	Unrestricted Funds	Restricted Funds	Total 2023 Funds	Total 2022 Funds
Bar Costs	8,253		8,253	6,535		6,535	2,701
Bench			-			-	394
Caretaking	3,195		3,195	2,596		2,596	2,784
Door Repair	132						
Electricity	239		239	2,469		2,469	1,994
ERA	50		50	50		50	60
Events			-			-	2,234
Heater Guard			-			-	931
Insurance	1,595		1,595	1,520		1,520	1,564
Licence	202		202	141		141	-
Line Painting			-			-	720
Loan Repay	1,789		1,789	1,026		1,026	1,026
Loft Ladder			-			-	812
Maintenance & Repairs			-	2,797		2,797	1,333
100 Club	276		276	708		708	749
Ovatu			-			-	-
Publicity	480		480			-	-
Rates	86		86	101		101	154
Security Lights			-	62		62	201
Strimmer			-			-	-
Sundries	345		345			-	485
Telephone/Wifi	649		649	649		649	340
TT Table			-			-	-
TV Licence			-	185		185	-
Uniform	123					-	-
Yorkshire Water	503		503	290		290	177
Waste	297		297	278		278	204
Web Page	416		416	179		179	-
Acoustic Panels			-	2,772		2,772	-
Defibrillators			-	2,981		2,981	-
Electrical Repairs	1,902		1,902			-	-
Energy Rating	280		280			-	-
Heaters	900		900			-	-
Projects	3,938		3,938			-	-
AIR PURIFIERS			-			-	1,538
PHASE 3 +D ENGINEERING			-			-	1,416
PHASE 4			-	540		540	-
Toilet Repair	557		557			-	-
Turton Architects			-			-	4,122
Wifi Project			-	1,400		1,400	1,126
Total Expenditure	26,207	-	25,952	27,279	-	27,279	27,118

Total	Total	Total	Total	Total
2024	2024	2023	2023	2022

3. Debtors

Trade Debtors					
Prepayments					
Total	2024	2024	2023	2023	2022

4. Creditors

ACRE Loan					
Total	2024	2024	2023	2023	2022

4. Creditors

SSE	5,000	5,000			
Total	5,000	5,000	-	-	-

North Newbald Village Hall

Statement of Financial Activities
Including Financial Activities
For the 12 months ended 31 August 2024

Income	Notes	Unrestricted Funds	Restricted Funds	Total 2024 Funds	Unrestricted Funds	Restricted Funds	Total 2023 Funds	Total 2022 Funds
Income from Activities	1	35,418	11,953	35,418	27,393	5,443	27,393	19,913
Grant Income				11,953			5,443	52,383
Loans								
Investment Income		571	11,953	571	123		123	3
Total Income		35,989	11,953	47,942	27,516	5,443	32,959	72,299
Expenditure	2	26,207		26,207	27,279		27,279	72,976
Activities								
Costs of Raising Funds								
Repayment of Loans								
Total Expenditure		26,207		26,207	27,279		27,279	72,976
Net Incoming Resources before Transfers		9,782	11,953	21,735	237	5,443	5,680	677
Transfer between Funds								
Net Incoming Resources before other recognised Gains and Losses		9,782	11,953	21,735	237	5,443	5,680	677
Gain/(Loss) on sale of assets								
Bad Debts Written Off								
Net Movement in Funds		9,782	11,953	21,735	237	5,443	5,680	677

Funds Brought forward at 1st September 2023

- 51,681 85,945 34,264 34,941

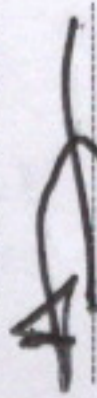
Total Cash Funds Carried Forward

- 51,444 91,388 39,944 34,264

Statement of Financial Activities
Balance Sheet
As at 31 August 2024

Fixed Assets	Notes	Unrestricted Funds	Restricted Funds	Total 2024 Funds	Unrestricted Funds	Restricted Funds	Total 2023 Funds	Total 2022 Funds
Tangible Assets								
Current Assets	3							
Debtors								
Cash at bank and in hand		10,180	51,499	61,679	9,908	30,036	39,944	34,264
Total Current Assets		10,180	51,499	61,679	9,908	30,036	39,944	34,264
Creditors: Amounts falling due within one year *	4		5,000	5,000		1,000	1,000	1,000
Creditors: Amounts falling due after one year	5					1,000	1,000	2,000
Net Current Assets/(Liabilities)		10,180	46,499	56,679	9,908	28,036	37,944	31,264
TOTAL Assets/(Liabilities)		10,180	46,499	56,679	9,908	28,036	37,944	31,264

*Energy Cost Estimate not charged to the Income/Expenditure


AWHITNEY
07/10/2024



Section A Independent Examiner's Report

Report to the trustees

Charity Name: NEWBALD VILLAGE HALL

On accounts for the year ended

31/8/2024 Charity no (if any) 1176756

Set out on pages

3 and 4 (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 31/8/2024

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

24/10/24

Name:

ANTHONY WHITLEY

Relevant professional qualification(s) or body

ACMA

(if any):

--

Address:

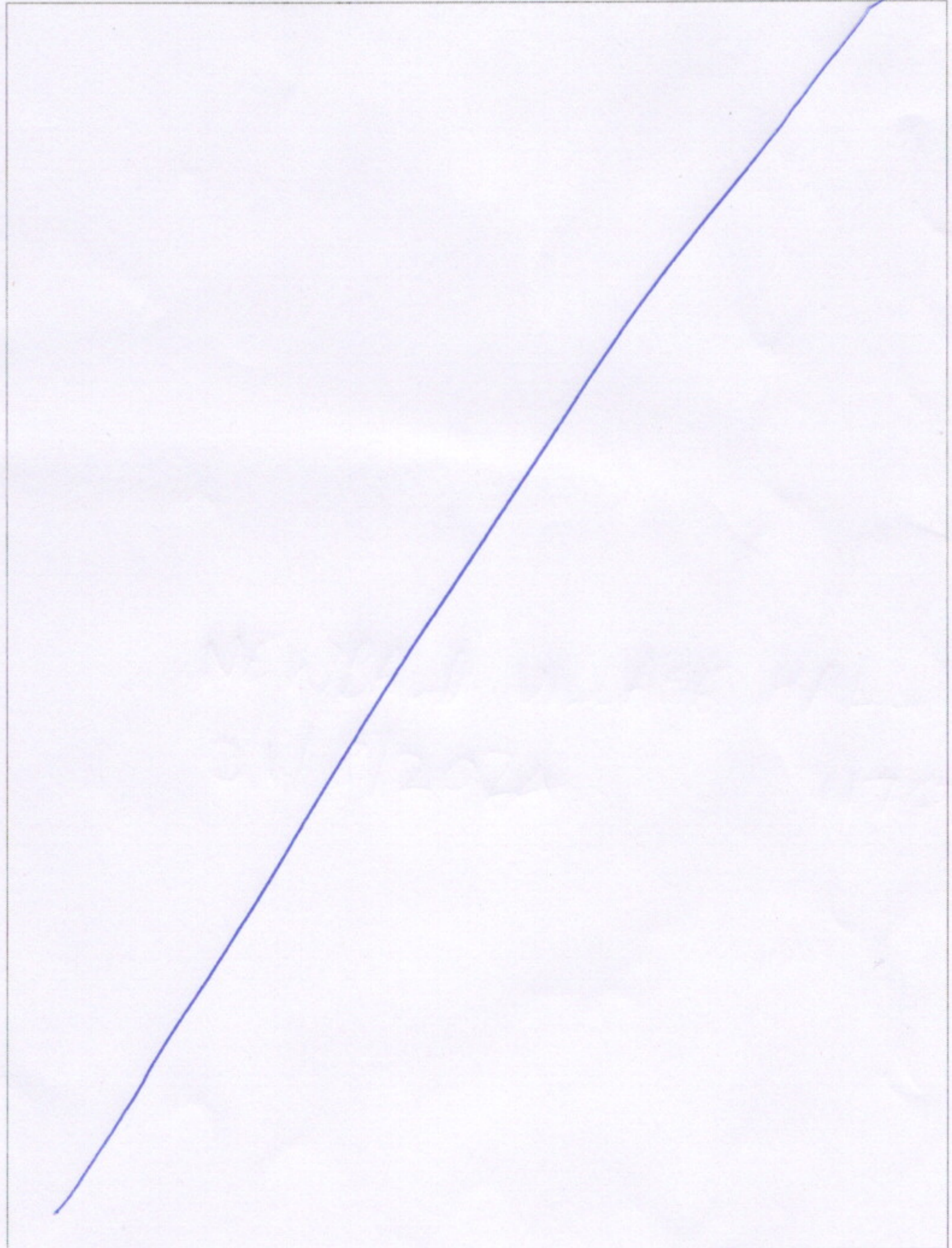
7 CHESTNUT AVENUE
MESSLE
HUI3 ORH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



North Newbald Village Hall

Statement of Financial Activities
Including Financial Activities
For the 12 months ended 31 August 2024

Income	Notes	Unrestricted Funds	Restricted Funds	Total 2024 Funds	Unrestricted Funds	Restricted Funds	Total 2023 Funds	Total 2022 Funds
Income from Activities								
Grant Income	1	35,418	11,953	35,418	27,393	5,443	27,393	19,913
Loans				11,953			5,443	52,383
Investment Income		571		571	123		123	3
Total Income		35,989	11,953	47,942	27,516	5,443	32,959	72,299
Expenditure								
Activities	2	26,207		26,207	27,279		27,279	72,976
Costs of Raising Funds								
Repayment of Loans								
Total Expenditure		26,207		26,207	27,279		27,279	72,976
Net Incoming Resources before Transfers		9,782	11,953	21,735	237	5,443	5,680	677
Transfer between Funds								
Net Incoming Resources before other recognised Gains and Losses		9,782	11,953	21,735	237	5,443	5,680	677
Gain/(Loss) on sale of assets								
Bad Debts Written Off								
Net Movement in Funds		9,782	11,953	21,735	237	5,443	5,680	677

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Funds Brought forward at 1st September 2023

Total Cash Funds Carried Forward

Statement of Financial Activities
Balance Sheet
As at 31 August 2024

	Notes	Unrestricted Funds	Restricted Funds	Total 2024 Funds	Unrestricted Funds	Restricted Funds	Total 2023 Funds	Total 2022 Funds
Fixed Assets								
Tangible Assets								
Current Assets								
Debtors	3							
Cash at bank and in hand		10,180	51,499	61,679	9,908	30,036	39,944	34,264
Total Current Assets		10,180	51,499	61,679	9,908	30,036	39,944	34,264
Creditors: Amounts falling due within one year *	4		5,000	5,000		1,000	1,000	1,000
Creditors: Amounts falling due after one year	5					1,000	1,000	2,000
Net Current Assets/(Liabilities)		10,180	46,499	56,679	9,908	28,036	37,944	31,264
TOTAL Assets/(Liabilities)		10,180	46,499	56,679	9,908	28,036	37,944	31,264

*Energy Cost Estimate not charged to the Income/Expenditure

North Newbald Village Hall

Notes to the Financial Statements for the period ended 31 August 2024

For the 12 months ended 31 August 2024

1. Income from Activities

	Unrestricted Funds	Restricted Funds	Total 2024 Funds	Unrestricted Funds	Restricted Funds	Total 2023 Funds	Total 2022 Funds
Bar/Films/Quizes			-			-	-
Events	17,417		17,417	12,352		12,352	6,452
Grants		11,953	11,953		5,443	5,443	52,383
Lettings	13,468		13,468	10,836		10,836	9,001
Lottery	1,712		1,712	1,822		1,822	1,680
Post Office	2,600		2,600	2,383		2,383	2,600
Sundries	221		221			-	180
Other Activities			-			-	-
Total Income	35,418	11,953	47,371	27,393	5,443	32,836	72,296

2. Expenditure on Activities

	Unrestricted Funds	Restricted Funds	Total 2024 Funds	Unrestricted Funds	Restricted Funds	Total 2023 Funds	Total 2022 Funds
Bar Costs	8,253		8,253	6,535		6,535	2,701
Bench			-			-	394
Caretaking	3,195		3,195	2,596		2,596	2,784
Door Repair	132		132			-	-
Electricity	239		239	2,469		2,469	1,994
ERA	50		50	50		50	60
Events			-			-	2,234
Heater Guard			-			-	931
Insurance	1,595		1,595	1,520		1,520	1,564
Licence	202		202	141		141	-
Line Painting			-			-	720
Loan Repay	1,789		1,789	1,026		1,026	1,026
Loft Ladder			-			-	812
Maintenance & Repairs			-	2,797		2,797	1,333
100 Club	276		276	708		708	749
Ovatu			-			-	-
Publicity	480		480			-	-
Rates	86		86	101		101	154
Security Lights			-	62		62	201
Strimmer			-			-	-
Sundries	345		345			-	485
Telephone/Wifi	649		649	649		649	340
TT Table			-			-	-
TV Licence			-	185		185	-
Uniform	123		123			-	-
Yorkshire Water	503		503	290		290	177
Waste	297		297	278		278	204
Web Page	416		416	179		179	-
Acoustic Panels			-	2,772		2,772	-
Defibrillators			-	2,981		2,981	-
Electrical Repairs	1,902		1,902			-	-
Energy Rating	280		280			-	-
Heaters	900		900			-	-
Projects	3,938		3,938			-	-
AIR PURIFIERS			-			-	1,588
PHASE 3 +D ENGINEERING			-			-	1,416
PHASE 4			-	540		540	-
Toilet Repair	557		557			-	-
Turton Architects			-			-	4,122
Wifi Project			-	1,400		1,400	1,129
Total Expenditure	26,207	-	25,952	27,279	-	27,279	27,118

Total	Total	Total	Total	Total
2024	2024	2023	2023	2022

3. Debtors

Trade Debtors					
Prepayments					
Total	2024	2024	2023	2023	2022

4. Creditors

ACRE Loan					
Total	2024	2024	2023	2023	2022

4. Creditors

SSE	5,000	5,000			
Total	5,000	5,000	-	-	-

NEWBALD VILLAGE HALL

England & Wales - Charity number 1176756

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From 01 SEPT 2022

To 31 AUGUST 2023

Section A Reference and administration details

Charity name

NEWBALD VILLAGE HALL

Other names charity is known by

Registered charity number (if any)

1176756

Charity's principal address

TOWNSIDE ROAD

NORTH NEWBALD

YORK

Postcode

YO43 4SL

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	G LEWIS	CHAIR / TREASURER		
2	E OPENSHAW	SECRETARY		
3	J HOWARD			
4	J WRIGHT			
5	D TOMLINSON			
6	J TOMLINSON			
7	L BOLTON			
8	K HARPER			
9	D WAINMAN			
10	F OAKES			
11	D SINGLETON			
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	CONSTITUTION
How the charity is constituted	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods	APPOINTED BY TRUSTEES

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.

ALL TRUSTEES ON APPOINTMENT ARE SENT THE GOVERNMENT TRUSTEE WELCOME PACK

CHARITY WORKS CLOSELY WITH EAST RIDING ASSOCIATION OF RURAL COMMUNITY BUILDINGS (ERA) AND ACTION WITH COMMUNITIES IN RURAL ENGLAND (ACRE)

WORKS WITH OTHER CHARITIES OPERATING WITHIN NEWBALD AND WITH NEWBALD PARISH COUNCIL

SYSTEMS AND PROCEDURES ARE CONSISTENTLY BEING TESTED AGAINST CURRENT LEGISLATION IN PARTICULAR WITH REGARD TO HEALTH AND SAFETY (COVID-19)

FINANCIAL CONTROLS ARE IN PLACE AND VISITED BOTH AT MONTHLY FINANCIAL SUB GROUP AND FULL COMMITTEE MEETINGS TO ENSURE SUSTAINABILITY

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO MAINTAIN AND IMPROVE A VILLAGE VENUE FOR THE INHABITANTS OF NEWBALD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, TO USE FOR MEETINGS, LECTURES, CLASSES AND OTHER FORMS OF ENTERTAINMENT, RECREATION AND LEISURE TIME PURSUITS

MAIN ACTIVITIES:

YOGA

PILATES

TABLE TENNIS

DANCING

FILM NIGHTS

QUIZ NIGHTS

MUSIC NIGHTS

ZUMBA

INDOOR BOWLS

LECTURES

PENSIONERS MONTHLY "GET TOGETHERS"

WEDDING RECEPTIONS

WOMEN'S INSTITUTE MEETINGS

NEWBALD PARISH COUNCIL MEETINGS

NEWBALD VILLAGE HALL MEETINGS

ELECTIONS (LOCAL AND NATIONAL)

PUBLIC MEETINGS AND FORUMS

DEDICATED OUTREACH POST OFFICE SERVICE

PARTIES

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.

POLICY ON GRANT MAKING

ALL IMPROVEMENTS TO THE VILLAGE HALL ARE UNDERTAKEN THROUGH FUNDING ONLY NOT TO JEOPARDISE FINANCIAL SUSTAINABILITY

WHILST FUNDING IS SOURCED MAINLY BY EXTERNAL FUNDERS THE VILLAGE HALL HAS A '100 CLUB' LOTTERY AND SPECIFIC FUND-RAISING EVENTS DURING THE YEAR

IN ADDITION TO TRUSTEES THE CHARITY HAS 'FRIENDS OF THE VILLAGE HALL' WHO CAN BE CALLED UPON TO HELP WHERE AND WHEN NEEDED

Summary of the main achievements of the charity during the year

IMPROVEMENTS IN 2022/23

- **INSTALLED A DEFIBRILATOR ON THE FRONT OF THE HALL**
- **INSTALLED ACOUSTIC PANELS IN THE COMMUNITY ROOM**
- **MAINTAINED STEADY GROWTH OF HIRING REVENUE (10%)**
- **NEGOTIATED COMPETITIVE ELECTRICITY RATE**
- **REFORMULATED HIRE RATES TO REFLECT COST INFLATION IN PARTICULAR HEATING**

Section E Financial review

Brief statement of the charity's policy on reserves	TO MAINTAIN £2000 IN RESERVE AT ALL TIMES AND A FURTHER WORKING CAPITAL SUM IN THE CURRENT ACCOUNT OF AT LEAST SIX MONTHS
Details of any funds materially in deficit	N/A

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> • 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. 	<p>SOURCE OF FUNDING IN 2022/23</p> <p>"100 CLUB"</p> <p>NEWBALD PARISH COUNCIL</p> <p>SANCTON WIND FARM</p> <p>SOBER HILL WIND FARM</p> <p>DAY TO DAY FUNDING AS A RESULT OF HIRING OUT VILLAGE HALL FACILITIES</p> <p>OUT REACH POST OFFICE</p> <p>REVENUE FROM THE BAR</p>
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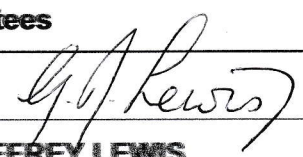
Section F Other optional information

<p>DURING THE PERIOD 2023/24 THE MANAGEMENT COMMITTEE WILL:-</p> <ul style="list-style-type: none"> • SEEK FUNDING TO ADD ADDITIONAL STORAGE AREAS TO THE VILLAGE HALL AT THE REQUEST OF POTENTIAL HIRERS • SEEK FUNDING TO REFURBISH THE MAIN HALL TO INCLUDE CEILING, LIGHTING AND HEATING, TO IMPROVE ENERGY EFFICIENCY. • LOOK FOR IDEAS TO IMPROVE THE MARKETING OF THE VILLAGE HALL
--

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)	GEOFFREY LEWIS	
Position (eg Secretary, Chair, etc)	CHAIR / TREASURER	
Date	16 OCTOBER 2023	

Newbald Village Hall Annual Report 2023

North Newbald Village Hall

Notes to the Financial Statements for the period ended 31 August 2023

For the 12 months ended 31 August 2023

1. Income from Activities

	Unrestricted Funds	Restricted Funds	Total 2023 Funds	Unrestricted Funds	Restricted Funds	Total 2022 Funds	Total 2021 Funds	Total 2020 Funds
Bar/Films/Quizes			-			-	-	6,907
Events	12,352		12,352	6,452		6,452	75	-
Grants		5,443	5,443		52,383	52,383	20,058	-
Lettings	10,836		10,836	9,001		9,001	4,349	7,381
Lottery	1,822		1,822	1,680		1,680	1,445	1,611
Post Office	2,383		2,383	2,600		2,600	1,254	992
Sundries			-	180		180	-	-
Other Activities			-			-	739	653
Total income	27,393	5,443	32,836	19,913	52,383	72,296	27,920	17,544

2. Expenditure on Activities

	Unrestricted Funds	Restricted Funds	Total 2023 Funds	Unrestricted Funds	Restricted Funds	Total 2022 Funds	Total 2021 Funds	Total 2020 Funds
Bar Costs	6,535		6,535	2,701		2,701	734	7,004
Bench			-	394		394		
Caretaking	2,596		2,596	2,784		2,784	990	1,736
Electricity	2,469		2,469	1,994		1,994	974	2,054
ERA	50		50	60		60	60	75
Events			-	2,234		2,234	244	839
Film Hire			-			-		131
Floor polisher/scrubber			-			-		3,187
Heater Guard			-	931		931		
Insurance	1,520		1,520	1,564		1,564	1,382	1,454
Licence	141		141			-		
Line Painting			-	720		720		
Loan Repay	1,026		1,026	1,026		1,026		
Loft Ladder			-	812		812		
Maintenance & Repairs	2,797		2,797	1,333		1,333	1,151	1,710
100 Club	708		708	749		749	696	692
Ovatu			-			-	105	180
Professional fees			-			-	167	907
Publicity			-			-		135
Rates	101		101	154		154	78	19
Security Lights	62		62	201		201	3,807	4,615
Strimmer			-			-		611
Sundries			-	485		485	100	191
Telephone/Wifi	649		649	340		340	382	-
TT Table			-			-	497	
TV Licence	185		185			-		
Yorkshire Water	290		290	177		177	171	249
Waste	278		278	204		204	236	22
Web Page	179		179			-		
Acoustic Panels	2,772		2,772			-		
Defibrillators	2,981		2,981			-		
AIR PURIFIERS			-	1,588		1,588		
Turton Architects			-	4,122		4,122		
FURNITURE			-			-		1,030
PHASE 2			-			-		26,319
PHASE 3 +D ENGINEERING			-	1,416		1,416		
PHASE 4	540		540			-		6,240
Door			-			-		2,086
Windows			-			-		
Wifi Project	1,400		1,400	1,129		1,129		
Total Expenditure	27,279	-	27,279	72,976	-	27,118	12,395	60,875

	Total 2023	Total 2023	Total 2022	Total 2022	Total 2021	Total 2020
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3. Debtors

Trade Debtors						
Prepayments						
Total	2023	2023	2022	2022	2021	2020

4. Creditors

ACRE Loan					1,000	1,000
Total	2023	2023	2022	2022	2021	2020

4. Creditors

ACRE Loan					3,000	4,000
Benefactor Loan					3,000	4,000
Total	2023	2023	2022	2022	2021	2020

North Newbald Village Hall

**Statement of Financial Activities
Including Financial Activities
For the 12 months ended 31 August 2023**

	Notes	Unrestricted Funds	Restricted Funds	Total 2023 Funds	Unrestricted Funds	Restricted Funds	Total 2022 Funds	Unrestricted Funds	Restricted Funds	Total 2021 Funds	Total 2020 Funds
Income											
Income from Activities	1	27,383	5,443	32,826	19,913	52,383	72,296	7,862	20,058	27,920	17,544
Grant Income											86,977
Loans		123		123	3			1			53
Investment Income		27,516	5,443	32,959	19,916	52,383	72,296	7,863	20,058	27,921	104,154
Total Income											
Expenditure											
Activities	2	27,279		27,279	72,976		72,976	12,395		12,395	60,876
Costs of Raising Funds											80,280
Repayment of Loans		27,279		27,279	72,976		72,976	12,395	1,026	13,421	141,155
Total Expenditure											
Net Incoming Resources before Transfers		237	5,443	5,680	53,060	52,383	677	4,532	19,032	14,500	37,911
Transfer between Funds											
Net Incoming Resources before other recognised Gains and Losses		237	5,443	5,680	53,060	52,383	677	4,532	19,032	14,500	37,911
Gain/(Loss) on sale of assets											
Bad Debts Written Off											
Net Movement in Funds		237	5,443	5,680	53,060	52,383	677	4,532	19,032	14,500	37,011
Funds Brought forward at 1st September 2022		-	51,681	34,264	1,379	33,562	34,941	5,911	14,530	20,441	57,452
Total Cash Funds Carried Forward		-	51,444	39,944	51,681	85,945	34,264	1,379	33,562	34,941	20,441
Statement of Financial Activities Balance Sheet As at 31 August 2023											
Fixed Assets											
Tangible Assets											
Current Assets											
Debtors	3	9,908	30,036	39,944	23,263	11,001	34,264	21,191	13,750	34,941	20,441
Cash at bank and in hand		9,908	30,036	39,944	23,263	11,001	34,264	21,191	13,750	34,941	20,441
Total Current Assets											
Creditors: Amounts falling due within one year	4		1,000	1,000		1,000	1,000		1,000	1,000	1,000
Creditors: Amounts falling due after one year	5		1,000	1,000		2,000	2,000		3,000	3,000	4,000
Net Current Assets/(Liabilities)		9,908	29,036	37,944	23,263	8,001	31,264	21,191	9,750	30,941	15,441
TOTAL Assets/(Liabilities)		9,908	29,036	37,944	23,263	8,001	31,264	21,191	9,750	30,941	15,441

NEWBALD VILLAGE HALL

England & Wales - Charity number 1176756

Accounts



Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A

Reference and administration details

Charity name

NEWBALD VILLAGE HALL

Other names charity is known by

Registered charity number (if any)

1176756

Charity's principal address

TOWNSIDE ROAD

NORTH NEWBALD

YORK

Postcode

YO43 4SL

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	J HOWARD	CHAIR		
2	G LEWIS	TREASURER		
3	E OPENSHAW	SECRETARY		
4	J WRIGHT			
5	D TOMLINSON			
6	J TOMLINSON			
7	L BOLTON			
8	S MILNER			
9				
10				
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	CONSTITUTION
How the charity is constituted	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods	APPOINTED BY TRUSTEES

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>ALL TRUSTEES ON APPOINTMENT ARE SENT THE GOVERNMENT TRUSTEE WELCOME PACK</p> <p>CHARITY WORKS CLOSELY WITH EAST RIDING ASSOCIATION OF RURAL COMMUNITY BUILDINGS (ERA) AND ACTION WITH COMMUNITIES IN RURAL ENGLAND (ACRE)</p> <p>WORKS WITH OTHER CHARITIES OPERATING WITHIN NEWBALD AND WITH NEWBALD PARISH COUNCIL</p> <p>SYSTEMS AND PROCEDURES ARE CONSISTENTLY BEING TESTED AGAINST CURRENT LEGISLATION IN PARTICULAR WITH REGARD TO HEALTH AND SAFETY (COVID-19)</p> <p>FINANCIAL CONTROLS ARE IN PLACE AND VISITED BOTH AT MONTHLY FINANCIAL SUB GROUP AND FULL COMMITTEE MEETINGS TO ENSURE SUSTAINABILITY</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>TO MAINTAIN AND IMPROVE A VILLAGE VENUE FOR THE INHABITANTS OF NEWBALD WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, TO USE FOR MEETINGS, LECTURES, CLASSES AND OTHER FORMS OF ENTERTAINMENT, RECREATION AND LEISURE TIME PURSUITS</p>
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MAIN ACTIVITIES:

YOGA

PILATES

TABLE TENNIS

DANCING

FILM NIGHTS

QUIZ NIGHTS

MUSIC NIGHTS

ZUMBA

INDOOR BOWLS

LECTURES

PENSIONERS MONTHLY "GET TOGETHERS"

WEDDING RECEPTIONS

WOMEN'S INSTITUTE MEETINGS

NEWBALD PARISH COUNCIL MEETINGS

NEWBALD VILLAGE HALL MEETINGS

ELECTIONS (LOCAL AND NATIONAL)

PUBLIC MEETINGS AND FORUMS

DEDICATED OUTREACH POST OFFICE SERVICE

Additional details of objectives and activities (Optional information)

POLICY ON GRANT MAKING

ALL IMPROVEMENTS TO THE VILLAGE HALL ARE UNDERTAKEN THROUGH FUNDING ONLY NOT TO JEOPARDISE FINANCIAL SUSTAINABILITY

WHILST FUNDING IS SOURCED MAINLY BY EXTERNAL FUNDERS THE VILLAGE HALL HAS A '100 CLUB' LOTTERY AND SPECIFIC FUND-RAISING EVENTS DURING THE YEAR

IN ADDITION TO TRUSTEES THE CHARITY HAS 'FRIENDS OF THE VILLAGE HALL' WHO CAN BE CALLED UPON TO HELP WHERE AND WHEN NEEDED

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

IMPROVEMENTS IN 2020/21

COVID-19:

PROVIDED A COVID-19 SECURE ENVIRONMENT WITH CORRECT PROCEDURES AND RISK ASSESSMENTS IN PLACE FOR EVENTS TO CONTINUE SAFELY WHEN ALLOWED

SOUGHT AND FOUND FUNDING FOR REFURBISHMENT OF ROOF AND WALLS OF THE MAIN HALL. WORK TO BEGIN AND BE COMPLETEDE IN AUTUMN 2021.

Section E Financial review

<p>Brief statement of the charity's policy on reserves</p>	<p>TO MAINTAIN £2000 IN RESERVE AT ALL TIMES AND A FURTHER WORKING CAPITAL SUM IN THE CURRENT ACCOUNT OF AT LEAST SIX MONTHS</p>
<p>Details of any funds materially in deficit</p>	<p>N/A</p>

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> 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. 	<p>SOURCE OF FUNDING IN 2019/20</p> <p>'100 CLUB'</p> <p>NEWBALD PARISH COUNCIL</p> <p>SANCTON WIND FARM</p> <p>SOBER HILL WIND FARM</p> <p>DAY TO DAY FUNDING AS A RESULT OF HIRING OUT VILLAGE HALL FACILITIES</p>
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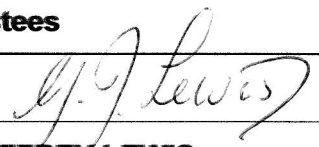
Section F Other optional information

<p>COVID-19</p> <p>SINCE MID MARCH 2020 COVID-19 RESTRICTIONS HAVE SEVERLEY RESTRICTED THE REVENUE STREAM OF THE VILLAGE HALL FOLLOWING EXTENSIVE WORK BY A SUB COMMITTEE RISK ASSESSMENTS WERE WRITTEN AND PROCEDURES PUT IN PLACE IN ORDER TO REOPEN THE HALL IN JULY AND UTILISATION HAS SLOWLY INCREASED BUT OBVIOUSLY NOT TO THE LEVEL AS BEFORE. THE £10,000 GRANT RECEIVED FROM ERYC HAS HELPED TO STEADY THE FINANCIAL SITUATION ALONG WITH PRUDENT SPENDING WHEREVER POSSIBLE</p>
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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<p>Signature(s)</p>		
<p>Full name(s)</p>	<p>GEOFFREY LEWIS</p>	
<p>Position (eg Secretary, Chair, etc)</p>	<p>TREASURER</p>	
<p>Date</p>	<p>25 OCTOBER 2021</p>	

North Newbald Village Hall

Notes to the Financial Statements for the period ended 31 August 2021

For the 12 months ended 31 August 2021

1. Income from Activities

	Unrestricted Funds	Restricted Funds	Total 2021 Funds	Unrestricted Funds	Restricted Funds	Total 2020 Funds	Total 2019 Funds
Bar/Films/Quizzes			-	6,907		6,907	2,719
Events	75		75			-	5,477
Grants		20,058	20,058			-	10,171
Lettings	4,349		4,349	7,381		7,381	7,045
Lottery	1,445		1,445	1,611		1,611	1,771
Post Office	1,254		1,254	992		992	
Summies			-			-	760
Transfer			-			-	
Prior Year Adjustment			-			-	
Other Activities	739		739	653		653	
Total Income	7,862	20,058	27,920	17,544	-	17,544	29,495

2. Expenditure on Activities

	Unrestricted Funds	Restricted Funds	Total 2021 Funds	Unrestricted Funds	Restricted Funds	Total 2020 Funds	Total 2019 Funds
Bar Costs	734		734	7,004		7,004	11,122
Carsteking	990		990	11,736		11,736	2,133
Elections			-			-	
Electricity	974		974	2,054		2,054	2,640
ERA	60		60	75		75	
Events	244		244		839	839	3,801
Film Hire			-	131		131	
Floor polisher/scrubber			-		3,197	3,197	
Insurance	1,382		1,382	1,454		1,454	465
Maintenance & Repairs	11,151		11,151	11,710		11,710	2,254
100 Club	696		696	692		692	
Oval	105		105	180		180	
Professional fees	167		167	907		907	
Publicity			-	135		135	
Rates	78		78	19		19	288
Security Lights	3,807		3,807		4,615	4,615	
Strimmer	611		611			-	466
Summies	100		100	191		191	
Telephone/Wifi	392		392			-	136
TT Table	497		497			-	
Yorkshire Water	171		171	249		249	235
Waste	236		236	22		22	63
WWW			-			-	241
FURNITURE			-		1,030	1,030	
PHASE 1			-			-	66
PHASE 2			-		26,319	26,319	1117,293
KITCHEN			-			-	14,985
Door			-		6,240	6,240	
Windows			-		2,086	2,086	
Total Expenditure	12,395	-	12,395	16,559	44,316	60,875	146,294

3. Debtors

	Total 2021	Total 2021	Total 2020	Total 2020	Total 2019
Trade Debtors	-	-	-	-	-
Prepayments	-	-	-	-	-
Total	2021	2021	2020	2020	2019

4. Creditors

	Total 2021	Total 2021	Total 2020	Total 2020	Total 2019
Accruals	-	-	-	-	-
Total	2021	2021	2020	2020	2019

4. Creditors

ACRE Loan	3,000	3,000	4,000	4,000	35,575
Benefactor Loan					50,000
Total	3,000	3,000	4,000	4,000	85,575

North Newbald Village Hall

Statement of Financial Activities Including Financial Activities For the 12 months ended 31 August 2021

Income

	Notes	Unrestricted Funds	Restricted Funds	Total 2021 Funds	Unrestricted Funds	Restricted Funds	Total 2020 Funds	Total 2019 Funds
Income from Activities				7,862	17,844	66,577	84,421	29,496
Grant Income			20,058	20,058			17,844	75,575
Loans							86,577	86,000
Investment Income					33		33	
Total Income		7,862	20,058	27,920	17,844	66,610	104,184	190,125

Expenditure

Activities		12,366		12,366	16,569	44,316	60,875	147,475
Costs of Raising Funds								
Repayment of Loans		1,026	1,026	2,052	16,569	60,290	76,859	147,475
Total Expenditure		12,392	1,026	13,418	16,569	60,290	76,859	147,475

Net Incoming Resources before Transfers

		4,532	19,032	14,600	985	37,996	37,011	42,650
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Transfer between Funds

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Net Incoming Resources before other recognised Gains and Losses

		4,532	19,032	14,600	985	37,996	37,011	42,650
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Gain/(Loss) on sale of assets

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Bad Debts Written Off

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Net Movement in Funds

		4,532	19,032	14,500	985	37,996	37,011	42,650
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Funds Brought forward at 1st September 2020

		5,911	14,530	20,441	4,926	52,526	57,452	14,802
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Total Cash Funds Carried Forward

		1,379	33,562	34,941	5,911	14,530	20,441	57,452
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Statement of Financial Activities

Balance Sheet

As at 31 August 2021

Fixed Assets

Tangible Assets

Current Assets

Debtors

Cash at bank and in hand

Total Current Assets

Creditors: Amounts falling due within one year

Creditors: Amounts falling due after one year

Net Current Assets/(Liabilities)

TOTAL Assets/(Liabilities)

	Notes	Unrestricted Funds	Restricted Funds	Total 2021 Funds	Unrestricted Funds	Restricted Funds	Total 2020 Funds	Total 2019 Funds
Fixed Assets								
Tangible Assets								
Current Assets								
Debtors								
Cash at bank and in hand		21,191	13,750	34,941	14,972	5,469	20,441	57,452
Total Current Assets		21,191	13,750	34,941	14,972	5,469	20,441	57,452
Creditors: Amounts falling due within one year			1,000	1,000		1,000		
Creditors: Amounts falling due after one year			3,000	3,000		4,000		85,575
Net Current Assets/(Liabilities)		21,191	9,750	30,941	14,972	469	15,441	28,123
TOTAL Assets/(Liabilities)		21,191	9,750	30,941	14,972	469	15,441	28,123