



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)

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

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 COMPLETED IN AUTUMN 2021.

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)

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 2019/20

'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

Section F**Other optional information**

COVID-19

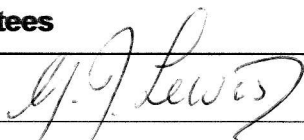
SINCE MID MARCH 2020 COVID-19 RESTRICTIONS HAVE SEVERLEY RESTRICTED THE REVENUE STREAM OF THE VILLAGE HALL FOLLOWING EXTENSIVE WORK BY A SUB COMMITTEE RISK ASSESSMENTS WERE WRITTEN AND PROCEDURES PUT IN PLACE IN ORDER TO REOPEN THE HALL IN JULY AND UTILISATION HAS SLOWLY INCREASED BUT OBVIOUSLY NOT TO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

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)

TREASURER

Date

25 OCTOBER 2021

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
Bar/Films/Quizes			-
Events	75		75
Grants		20,058	20,058
Lettings	4,349		4,349
Lottery	1,445		1,445
Post Office	11,254		11,254
Sundries			-
Transfer			-
Prior Year Adjustment			-
Other Activities	739		739
Total Income	7,862	20,058	27,920

	Unrestricted Funds	Restricted Funds	Total 2020 Funds
	6,907		6,907
			-
			-
	7,381		7,381
	1,611		1,611
	992		992
			-
			-
	653		653
	17,544	-	17,544

Total 2019 Funds
2,719
5,477
10,177
7,045
1,771
-
-
-
-
29,495

2. Expenditure on Activities

	Unrestricted Funds	Restricted Funds	Total 2021 Funds
Bar Costs	734		734
Carsteking	990		990
Elections			-
Electricity	974		974
ERA	60		60
Events	244		244
Film Hire			-
Floor polisher/scrubber			-
Insurance	1,382		1,382
Maintenance & Repairs	1,151		1,151
100 Club	696		696
Oval	105		105
Professional fees	167		167
Publicity			-
Rates	78		78
Security Lights	3,807		3,807
Strimmer	611		611
Sundries	100		100
Telephone/Wifi	392		392
TT Table	497		497
Yorkshire Water	1171		1171
Waste	236		236
WWW			-
FURNITURE			-
PHASE 1			-
PHASE 2			-
KITCHEN			-
Door			-
Windows			-
Total Expenditure	12,395	-	12,395

	Unrestricted Funds	Restricted Funds	Total 2020 Funds
	7,004		7,004
	11,736		11,736
			-
	2,054		2,054
	75		75
		839	839
	131		131
		3,197	3,197
	1,454		1,454
	11,710		11,710
	692		692
	180		180
	907		907
	1135		1135
	19		19
		4,615	4,615
			-
			-
		1,030	1,030
			-
		26,319	26,319
			-
		6,240	6,240
		2,086	2,086
			-
	16,559	44,316	60,875

Total 2019 Funds
11,122
2,133
-
2,640
-
3,801
-
455
2,254
-
-
268
-
466
136
-
255
65
241
-
66
1117,288
14,985
-
-
-
146,294

3. Debtors

	Total 2021	Total 2021
Trade Debtors	-	-
Prepayments	-	-
Total	Total 2021	Total 2021

	Total 2020	Total 2020
	-	-
	-	-
Total	Total 2020	Total 2020

Total	2019

4. Creditors

	Total 2021	Total 2021
Accruals	-	-
Total	Total 2021	Total 2021

	Total 2020	Total 2020
	-	-
Total	Total 2020	Total 2020

Total	Total 2019
-	-

4. Creditors

	Total 2021	Total 2021
ACRE Loan	3,000	3,000
Benefactor Loan		
Total	3,000	3,000

	Total 2020	Total 2020
	4,000	4,000
Total	4,000	4,000

Total 2019
35,575
50,000
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
Income from Activities				
Grant Income	1	7,862	20,058	27,920
Loans				
Investment Income				
Total Income		7,862	20,058	27,920

Expenditure

Activities		12,386		12,386
Costs of Raising Funds				
Repayment of Loans		1,026	1,026	2,052
Total Expenditure		12,386	1,026	13,412
Net Incoming Resources before Transfers		4,532	19,032	23,564

Transfer between Funds

Net Incoming Resources before other recognised Gains and Losses		4,532	19,032	23,564
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Gain/(Loss) on sale of assets Bad Debts Written Off

Net Movement in Funds		4,532	19,032	23,564
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Funds Brought forward at 1st September 2020

Total Cash Funds Carried Forward

Statement of Financial Activities Balance Sheet

As at 31 August 2021

Fixed Assets Tangible Assets

Current Assets

Debtors		21,191	13,750	34,941
Cash at bank and in hand		21,191	13,750	34,941
Total Current Assets		42,382	27,500	69,882

Creditors: Amounts falling due within one year

Creditors: Amounts falling due after one year

Net Current Assets/(Liabilities)

TOTAL Assets/(Liabilities)

Unrestricted Funds

17,544	66,577	17,862	17,844
17,544	66,610	33	86,677
16,569	44,316	33	89,000
16,569	80,290	194,154	190,125
16,569	124,608	141,165	147,475
985	37,996	37,011	42,680
985	37,996	37,011	42,680
985	37,996	37,011	42,680

Restricted Funds

16,569	44,316	60,875	147,475
16,569	80,290	80,290	147,475
16,569	124,608	141,165	147,475
985	37,996	37,011	42,680
985	37,996	37,011	42,680
985	37,996	37,011	42,680

Total 2019 Funds

17,544	66,577	17,862	17,844
17,544	66,610	33	86,677
16,569	44,316	33	89,000
16,569	80,290	194,154	190,125
16,569	124,608	141,165	147,475
985	37,996	37,011	42,680
985	37,996	37,011	42,680
985	37,996	37,011	42,680

Total 2020 Funds

14,926	52,526	57,452	14,802
14,926	52,526	57,452	14,802
14,926	52,526	57,452	14,802
14,926	52,526	57,452	14,802
14,926	52,526	57,452	14,802
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As at 31 August 2021

Fixed Assets Tangible Assets

Current Assets

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Net Current Assets/(Liabilities)

TOTAL Assets/(Liabilities)