



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)

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 2022/23 "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 2023/24 THE MANAGEMENT COMMITTEE WILL:-

- 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)

Position (eg Secretary, Chair, etc)

Date

GEOFFREY LEWIS

CHAIR / TREASURER

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		
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

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	27,383	19,913	52,383	19,913	7,862	20,058	7,862	17,544
Grant Income				5,443			52,383			20,058	85,977
Loans		123		123	3		3				
Investment Income		27,516	5,443	32,959	19,916	52,383	72,299	7,863	20,058	27,921	33
Total Income											104,154
Expenditure											
Activities	2	27,279		27,279	72,976		72,976	12,395		12,395	60,875
Costs of Raising Funds											
Repayment of Loans											
Total Expenditure		27,279		27,279	72,976		72,976	12,395	1,026	1,026	80,280
Net Incoming Resources before Transfers		237	5,443	5,680	53,060	52,383	677	4,532	19,032	14,500	141,155
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	37,011
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

Total Cash Funds Carried Forward

Statement of Financial Activities

Balance Sheet

As at 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
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	28,036	37,944	23,263	8,001	31,264	21,191	9,750	30,941	15,441
TOTAL Assets/(Liabilities)		9,908	28,036	37,944	23,263	8,001	31,264	21,191	9,750	30,941	15,441