



Trustees' Annual Report for the period

Period start date			Period end date		
From	01	SEPT	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 INSTALL PURPOSE BUILT BAR IN THE VILLAGE HALL AT THE REQUEST OF EXISTING AND POTENTIAL HIRERS
- IN JANUARY 2025 REFURBISH THE MAIN HALL AND INSTALL AN ENERGY EFFICIENT HEATING SYSTEM (AIRCON) AND LIGHTING

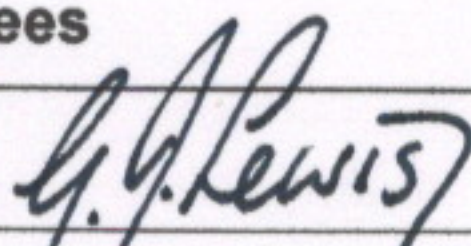
Section G

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			-	1,538
AIR PURIFIERS			-			-	1,416
PHASE 3 +D ENGINEERING			-			-	-
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
2024

Total
2024

Total
2023

Total
2023

Total
2022

3. Debtors

Trade Debtors
Prepayments

Total
2024

Total
2024

Total
2023

Total
2023

Total
2022

4. Creditors

ACRE Loan

Total
2024

Total
2024

Total
2023

Total
2023

Total
2022

4. Creditors

SSE

5,000

5,000

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

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

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Total Cash Funds Carried Forward

Statement of Financial Activities Balance Sheet As at 31 August 2024

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North Newbald Village Hall

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TT Table			-			-	-
TV Licence			-	185		185	-
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Heaters	900		900			-	-
Projects	3,938		3,938			-	-
AIR PURIFIERS			-			-	1,588
PHASE 3 +D ENGINEERING			-			-	1,416
PHASE 4			-	540		540	-
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2023

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2022

3. Debtors

Trade Debtors
Prepayments

Total
2024

Total
2024

Total
2023

Total
2023

Total
2022

4. Creditors

ACRE Loan

Total
2024

Total
2024

Total
2023

Total
2023

Total
2022

4. Creditors

SSE

5,000

5,000

5,000

5,000