



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 (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 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

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

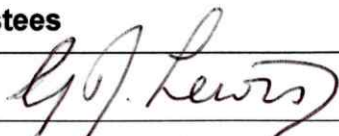
Section G

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

	Total 2025			Total 2024			Total 2023		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Income									
Income from Activities	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									
Investment Income	728		728	571		571	123		123
Total Income	29,458	44,662	74,120	35,989	11,953	47,942	27,516	5,443	32,959
Expenditure									
Activities	57,766		57,766	26,207		26,207	27,279		27,279
Costs of Raising Funds									
Repayment of Loans									
Total Expenditure	57,766		57,766	26,207		26,207	27,279		27,279
Net Incoming Resources before Transfers	28,308	44,662	16,354	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	16,354	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									
Current Assets									
Debtors									
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:KLT
15/09/2025

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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			-			-			-
Side Extension with Bar imp	13,325		13,325			-	540		540
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	Total 2025	Total 2024	Total 2024	Total 2023	Total 2023

4. Creditors

ACRE Loan					
Total 2025	Total 2025	Total 2024	Total 2024	Total 2023	Total 2023

4. Creditors

SSE					
Massey Loan	15,000		5,000	5,000	
Total 2025	Total 2025	Total 2024	Total 2024	Total 2023	Total 2023

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PAGE 2



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

A J 31/08/25

Date:

6/10/25

Name:

ANTHONY WHITLEY

Relevant professional
qualification(s) or body

ACMA

(if any):

Address:

7 CHESTNUT AVENUE
HESSLE
HU13 0RH

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.