

WELTON VILLAGE MEMORIAL HALL

England & Wales · Charity number 1180894

Details

Status Registered

Legal form CIO

Registered 2018-11-29

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

Contact

Address 4 Bartrams
Welton
Brough
HU15 1LX

Phone 07452822214

Email booking.weltonmemorialhall@gmail.com

Website weltonmemorialhall.co.uk/

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WELTON 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: The charity runs the village hall in Welton, making it available to a range of users with an emphasis on benefiting the local community in Welton and Melton.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

Geography

- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£62,146	£60,001	-	-
2024-05-31	£34,159	£50,202	-	-
2023-05-31	£65,079	£73,673	-	-
2022-05-31	£111,947	£128,397	-	-
2021-05-31	£71,290	£147,367	-	-

Trustees

Name	Role	Appointed
Stephen Jibson	Chair	2018-12-18
Andrew Coates		2023-02-20
Annika McIntyre		2023-02-20
Elaine Skinn		2020-01-07
Jeff Smith		2023-08-04
Jelle Zwemstra		2026-03-10
Lucy Khan		2020-10-06
Nabiel Khan		2025-08-18
Soraya Hutchinson		2025-06-23

WELTON VILLAGE MEMORIAL HALL

England & Wales - Charity number 1180894

Accounts

BETA Having problems on this page? Your [feedback](#) will help us to improve it.

ⓘ You will be logged out after 30 minutes of inactivity.

[Messages \(/group/guest/notifications\)](#)

[Account \(/group/guest/my-details\)](#)

[Sign out \(/c/portal/logout\)](#)

[Home](#)

[Print](#)

[Cancel](#) [Print](#)

Charity Commission Annual Return 2025

WELTON VILLAGE MEMORIAL HALL

Charity registration number: 1180894

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2025.

PART A - Charity information

Financial period

Financial period start date

01/06/2024

Financial period end date

31/05/2025

Income and spending

Income £

£ 62,146

Spending £

£ 60,001

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

1

Value of grants from government

What was the total value of the grants received from central government or a local authority during the financial period for this return?

£ 11,439

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 11,439

Charitable activities

Other trading activities**Investments****Other****Grantmaking****Is grant making the main way your charity carries out its purposes?****Recipients of grants**

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals**Other charities****Other organisations that are not charities****Trustee payments****Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?** e. None of the trustees have been paid**Did any of the trustees resign and take up employment with your charity in the financial period of this return?****Income from outside the UK****Did your charity receive income from outside of the United Kingdom in the financial period of this return?****Delivering activities outside the United Kingdom****Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?****Spending outside of the United Kingdom****Did your charity spend funds outside of the United Kingdom in the financial period of this return?****Total Spending outside of the United Kingdom****Trading subsidiaries****Does the charity have any trading subsidiaries?**

Employment contract types

People were permanently employed by your charity

People were on fixed-terms contracts with your charity

Self-employed people were working for your charity

Total overseas employees

How many of the people above work on behalf of your charity outside of the United Kingdom?

Total employee payroll

What was the total amount spent on employee payroll during the financial period relating to this return?

Employees' salaries

Did any of your charity's employees receive total employment benefits of £60,000 or more in the financial period of this annual return?

Governance policies

Internal charity financial controls policy and procedures

Safeguarding policy and procedures

Financial reserves policy and procedures

Complaints policy and procedures

Serious incident reporting policy and procedures

Internal risk management policy and procedures

Trustee expenses policy and procedures

Trustee conflicts of interest policy and procedures

Investing charity funds policy and procedures

Campaigns and political activity policy and procedures

Bullying and harassment policy and procedures

Social media policy and procedures

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding**Has your charity provided services to children and/or adults at risk in the financial period of the return?**

No

Serious Incidents**Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?**

There were no incidents to report

External risk and impact**Donations**

Unknown

Other income - grants

Not applicable

Other income - contracts

Not applicable

Other income - investment

Negative

Expenditure on charitable activities

Negative

Expenditure on overheads

Negative

Number of volunteers

Negative

Number of employees

No impact

Number of trustees

No impact

Fundraising activities

Negative

Capacity to deliver services

Unknown

Total service demand

Unknown

Volunteers**Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?**

10

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

(a) update, consolidate, and improve the accuracy of our records;

(b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;

(c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

Charity number 1180894

Contents to the Financial Statements
Year ended 31 May 2025

Page

9 - 10

6

7

8

9 - 10

WELTON VILLAGE MEMORIAL HALL

FINANCIAL STATEMENTS

Year ended 31 May 2025

Trustees Annual Report

Independent Examination Report

Receipts and Payments Account

Statement of Assets and Liabilities

Notes to the Financial Statements

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

**Contents to the Financial Statements
Year ended 31 May 2025**

	Page
Trustees Annual Report	9 - 10
Independent Examiners Report	6
Receipts and Payments Account	7
Statement of Assets and Liabilities	8
Notes to the Financial Statements	9 - 10

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

Trustees Annual Report Year ended 31 May 2025

The Trustees present their Annual Report, together with the Financial statements of the charity for the Year ended 31 May 2025.

ADMINISTRATIVE DETAILS

Working name: WVMH

Principal address: Correspondance should be addressed to WVMH care of:
11 Cowgate, Welton, Brough HU15 1NB

Trustees: The Trustees throughout the period [unless otherwise stated] are as follows:

Chair	Steve Jibson	Appointed by WPC
Vice-chair	Mike Thane [appointed 01/06/2023]	WPC
Treasurer	Dave Russell	First
	Andy Coates [appointed 20/02/2023]	Trustees
	Lucy Khan	Trustees
	Annika McIntyre [appointed 20/02/2023]	Trustees
	Elaine Skinn [appointed 01/06/2023]	WPC
	Jeff Smith [appointed 04/08/2023]	First
	Dave Smith [resigned 08/04/2024]	First

Notes re appointments: WPC refers to Trustees appointed by Welton Parish Council; First refers to Trustees appointed on the creation of the CIO; other Trustees are appointed by the Trustees serving at the time.

Bankers Virgin Bank
TSB

Independent examiner David Johnson ACA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document and Governing Body

WVMH is a charity is governed by its Constitution which was last modified on 7 January 2020 and is registered with the Charity Commission

WVMH is governed by Trustees who act together as a management committee. It is their responsibility to ensure appropriate governance and manage the charity in line with its objects.

Appointment of Trustees

Trustees are appointed in accordance with the Constitution. There must be no more than eleven Trustees and no less than six. Trustees are appointed for two years and may be reappointed. Welton Parish Council can appoint up to five Trustees, St Helen's PCC can appoint one Trustee and up to five Trustees are appointed by the Trustees in place at the time.

The Trustees are always pleased to welcome anyone to the team who can use their skills and experience whether they become a Trustee or not. Please contact any of the Trustees if you feel you could contribute in some way. Volunteers

OBJECTIVES

The **objects** of WVMH are the provision and maintenance of a village hall for the benefit of the inhabitants of the parish of Welton 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.

The Trustees confirm that they have complied with the duty, under Section 17 of the Charities Act 2011, to have due regard to the guidance on **public benefit** issued by the Charity Commission. A public benefit is created by providing information and education for people in our area and a resource where they can enjoy a natural environment together with the physical and mental welfare benefits that brings.

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

Trustees Annual Report continued
Year ended 31 May 2025

ACHIEVEMENTS AND PERFORMANCE

History

The origins of the charity go back to the end of World War 2 when the local villagers were able to use money collected for a war memorial to acquire the Estate Manager's house and Estate Hall from the Harrison-Broadley estate which was being sold off having owned most of the land locally for decades. Soon after the Welton Memorial Club [The Club] was created, as a means of generating a surplus which could be used to maintain the building, which dated back to at least 1890. The two entities eventually developed and became separately managed entities. In 1985 The Hall became a Registered Charity and then in 2018 the CIO was set up and, on 28 February 2020, all assets and liabilities were transferred from the old charity to the CIO. The Club had become a private members club and, subsequently, a private limited company but it still rents its premises from The Hall.

The Hall continues to be a unique facility for the use of locals. The premises are rented to a variety of dance, drama, keep-fit and other activities for both children and adults on a regular basis as well as a venue for all sorts of celebrations, plays, cinema showings and meetings. Providing these facilities is how we meet our charitable purpose and benefit the public and, together with the Charity Commission guidance, is how the Trustees decide on how to develop the Hall.

2025 Achievements

The year to 31 May 2025 saw the Hall build on the base established post-Covid. We were able to attract more usage of the Hall and to improve its sustainability with the installation of solar panels on the roof, thanks to the support of Welton Parish Council.

In this year the Hall was used for over 2,000 hours. Of these 35% were for casual bookings of which there were 72, mostly for private parties. The other 65% was for more regular users including weekly sessions, mostly run by theatre groups, fitness, martial arts and wellbeing groups. Most months had talks on the local area and also a showing by Welton Community cinema, one of the activities run or supported by the Trustees for the benefit of local residents. There were also annual events notably the village pantomime.

The Trustees, supported by a dedicated group of volunteers, successfully ran a New Year's Eve party, a Music Night with a live band, a Comedy Night and a Table Top sale. These events raised funds for local charities as well as to help maintain the Hall, provided a wider range of activities that local residents could take part in and increased community awareness of the Hall and its facilities. More events are already being planned for the coming year and we are always pleased to welcome anyone else who would like to contribute in any way.

FINANCIAL REVIEW

Financial regulations

The Financial Statements have been prepared on a Receipts and Payments basis in accordance with Charity Commission Guidance. The Accounting Policies applied are set out in Note 1 to the Financial statements and comply with WARCS' constitution.

Financial Results

The results for 2024/25 were satisfactory. The net surplus of £2,145 [2023/24: deficit £16,043] reflected a normal year's operations with significant capital expenditure funded by grants and additional borrowing. 2023/24 saw £22,000 of Capital Expenditure which had been financed by funding received in the previous year. 2024/25 saw nearly £28,000 of Capital Expenditure, primarily on installing solar panels on the Hall roof. This was financed by a grant of £11,439 from Welton Parish Council and a loan of £10,000 also from Welton Parish Council. We also improved our audio system spending a further £5,000. Regular Income less Regular Expenditure continued to produce a surplus of nearly £9,000, similar to last year.

The surplus this year meant that our monetary assets increased to £36,884 [2023/24: £34,739]. This remains just above the level of funds that the Trustees recognise they need to hold in reserve to meet the major repairs that can be needed to maintain old listed building and to ensure that the Hall can continue to meet its objectives.

Of our monetary assets at 31 May 2025, £36,430 is held for the unrestricted use of WVMH [2023/24 £33,810]. The remaining funds are specifically held for the Welton Community Cinema being the funds raised for this purpose less expenditure on equipment and deficits on its activities.

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

Trustees Annual Report continued

Year ended 31 May 2025

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS

Charity law requires trustees to prepare financial statements for each financial year which give a true and fair picture of the transactions that have occurred in relation to the charity. The Trustees have prepared their accounts on the Receipts and Payments basis which is an acceptable format for a charity which is not a company and income below £250,000.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of WARCS and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of WARCS and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 19 August 2025 and signed on their behalf by:



Steve Jibson, Chair



Dave Russell, Treasurer

David Johnson BA ACA
Date: 19/8/25

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

Independent Examiner's Report to the Members of Welton Village Memorial Hall

I report on the accounts of Welton Village Memorial Hall for the year ended 31 May 2025, which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144 of the Charities Act 2011 [the **Charities Act**] and that an independent examination is not required but is desirable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedure laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities Act; and;
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with sections 130 and 131 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act;have not been met.
- (2) No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Johnson BA ACA

Date:

19/8/25

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

**Income & Expenditure report
Year ended 31 May 2025**

	Notes	2025		Total	2024		Total
		Unrestricted Funds	Restricted Funds		Unrestricted Funds	Restricted Funds	
		£	£	£	£	£	£
RECEIPTS							
Club Rent		14,160		14,160	12,540		12,540
Other Rental		14,048		14,048	12,837		12,837
Regular Income		28,208	-	28,208	25,377	-	25,377
Grants & Donations	2	-	11,439	11,439	50	10	60
Events		10,905	217	11,122	7,271	514	7,785
Loan Received	4	10,000		10,000	-		-
Other Income		779		779	500		500
Interest received		598		598	437		437
Total Income		50,490	11,656	62,146	33,635	524	34,159
PAYMENTS							
Payroll	3	(6,286)		(6,286)	(5,750)		(5,750)
Utilities		(7,440)		(7,440)	(7,390)		(7,390)
Insurances, Licences etc		(2,146)		(2,146)	(1,676)		(1,676)
Maintenance		(2,973)		(2,973)	(1,112)		(1,112)
Trustee & Officers Expenses		(713)		(713)	(551)		(551)
Regular Expenditure		(19,558)	-	(19,558)	(16,479)	-	(16,479)
Repairs		(2,054)		(2,054)	(2,884)		(2,884)
Capital expenses	5	(16,200)	(11,504)	(27,704)	(22,147)		(22,147)
Events costs		(7,270)	(627)	(7,897)	(5,211)	(544)	(5,755)
Loan Capital repayments	4	(2,454)		(2,454)	(2,419)		(2,419)
Interest Paid	4	(183)		(183)	(218)		(218)
Other		(151)		(151)	(300)		(300)
Total Expenditure		(47,870)	(12,131)	(60,001)	(49,658)	(544)	(50,202)
Net Surplus/(Deficit) for the Year		2,620	(475)	2,145	(16,023)	(20)	(16,043)
Cash & Bank balances b/fwd		33,810	929	34,739	49,833	949	50,782
Cash & Bank balances c/fwd		36,430	454	36,884	33,810	929	34,739

NOTE ONLY:
Monetary Assets plus Debtors less Creditors
This represents the net resources available to WVMH assuming the Fixed Assets are not realisable and allowing for
timing of income and expenditure

These Financial Statements were approved by the Trustees on 19 August 2025 and signed on its behalf by

Steve Wilson, Chair

Dave Russell, Treasurer

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

Statement of Assets and Liabilities
Year ended 31 May 2025

	2025	2024
	£	£
MONETARY ASSETS		
Current account	253	3,220
Deposit accounts [3 months notice or less]	6,119	31,131
CCLA Investment account	30,125	-
Floats	387	388
Total & Unrestricted Funds	36,884	34,739
Comprising:		
Unrestricted Funds	36,430	33,810
Restricted Funds	454	929
	36,884	34,739
	6	
NON-MONETARY ASSETS AND LIABILITIES		
Fixed Assets		
Land	-	-
Buildings	283,075	260,989
Equipment	39,860	34,394
	322,935	295,383
Debtors & Inventory		
Rent & Hire charges due	765	245
Interest receivable	95	-
Other Debtors	372	244
Stocks	952	742
	2,184	1,231
Creditors		
Loan - ACRE	(11,481)	(13,935)
Loan - Welton Parish Council	(10,000)	-
Rent & Hire charges in advance	(1,654)	(500)
Payroll creditors	(740)	(697)
Capital creditors	-	-
Interest payable	(20)	(24)
Other amounts payable	(399)	(1,096)
	(24,294)	(16,252)

NOTE ONLY:

Monetary Assets plus Debtors less Creditors 14,774 19,718

This represents the net reserves available to WVMH assuming the Fixed Assets are not realisable and allowing for timing of income and expenditure

These Financial Statements were approved by the Trustees on 19 August 2025 and signed on its behalf by:



Steve Jibson, Chair



Dave Russell, Treasurer

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 May 2025

1 ACCOUNTING POLICIES

Basis of accounting

These accounts have been prepared on a receipts and payments basis, in line with the Charity Commission guidance for a charity of this size.

Land

WVMH owns the site of Welton Memorial Hall, including the buildings attached and car park, on trust for the local community. No value is shown for the land since in the opinion of the Trustees the restrictions on its use means it has no meaningful value.

Equipment

Equipment acquired by WVMH is only shown in the Statement of Assets and Liabilities where it is in regular use, has a life-span over one year and costs more than £100.

2 GRANTS AND DONATIONS RECEIVED

	2025	2024
	£	£
Unrestricted Grants:		
Unrestricted Donations:		10
Other		-
Total Unrestricted Funds	-	10
Restricted Grants:		
Welton Parish Council	11,439	
Donations for WCC		50
Total Restricted Funds	11,439	50
Total Grants & Donations	11,439	60

3 STAFF COSTS AND TRUSTEES REMUNERATION

3 staff were employed during the year [2024: 3]

No Trustees received any remuneration during the year.

Trustees were reimbursed for directly incurred expenses on behalf of WVMH. No Trustees were reimbursed for any travel expenses during the year.

4 LOANS

	2025	2024
	£	£
ACRE loan:		
Balance b/fwd	13,935	16,354
Received in period	-	-
Interest paid	183	218
Repayments made including Interest	(2,637)	(2,637)
Total Unrestricted Funds	11,481	13,935

The ACRE loan was for £19,920 to improve the Hall facilities and is repayable by equal instalments, including interest, ending in October 2029

Welton Parish Council [WPC] loan:

Balance b/fwd	-	-
Received in period	10,000	-
Repayments made including Interest		
Total Unrestricted Funds	10,000	-

The WPC loan from ACRE was for £10,000 to support the installation of solar panels and is repayable by ten annual instalments of £1,000.

TOTAL LOANS	21,481	13,935
--------------------	---------------	---------------

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

NOTES TO THE FINANCIAL STATEMENTS continued
Year ended 31 May 2025

5 FIXED ASSETS

	2025	2024
	£	£
The main headings of assets in use are as follows [at cost]:		
Buildings		
Extension with new entrance & toilets	100,268	100,268
New Kitchen construction and old toilet refurbishment	46,552	46,552
Meeting Room refurbishment	5,934	5,934
Outside Store	38,184	38,184
Flooring	11,381	11,381
Electrical system	24,025	1,939
Lighting	2,040	2,040
Heating System	28,949	28,949
Plumbing system	221	221
Decorating	2,600	2,600
Car Park	22,921	22,921
Total Unrestricted Funds	283,075	260,989
Equipment		
Garden	1,102	1,102
Furniture	2,624	2,624
IT, AV & Cinema equipment	11,169	5,696
Kitchen Equipment	18,233	18,153
Other Equipment	6,732	6,819
Total Equipment	39,860	34,394
Total Fixed Assets	322,935	295,383

6 FUNDS

	At 1 May 2024	Receipts	Payments	Transfers	At 31 May 2025
	£	£	£	£	£
General Fund	33,810	50,490	(47,870)	-	36,430
Discretionary Funds:	-	-	-	-	-
Total Unrestricted funds	33,810	50,490	(47,870)	-	36,430
Restricted Funds:					
Hall Development Fund	-	11,439	(11,439)	-	-
Welton Community Cinema [WCC]	929	217	(692)	-	454
Total Restricted funds	929	11,656	(12,131)	-	454
Total funds	34,739	62,146	(60,001)	-	36,884

7 TAXATION

In accordance with Paragraph 1 of Schedule 6 Finance Act 2010, WVMH is a charity for tax purposes and is generally exempt from Income tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

Independent Examiner's Report to the Members of Welton Village Memorial Hall

I report on the accounts of Welton Village Memorial Hall for the year ended 31 May 2025, which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144 of the Charities Act 2011 [the **Charities Act**] and that an independent examination is not required but is desirable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedure laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities Act; and;
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with sections 130 and 131 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act;

have not been met.

- (2) No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Johnson BA ACA

Date:

19/8/25

WELTON VILLAGE MEMORIAL HALL

England & Wales - Charity number 1180894

Accounts

Charity number 1180894

Contents to the Financial Statements
Year ended 31 May 2024

Page

9 - 10

6

7

8

9 - 10

WELTON VILLAGE MEMORIAL HALL

FINANCIAL STATEMENTS

Year ended 31 May 2024

Trustees Annual Report

Independent Examiners Report

Receipts and Payments Account

Statement of Assets and Liabilities

Notes to the Financial Statements

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

**Contents to the Financial Statements
Year ended 31 May 2024**

	Page
Trustees Annual Report	9 - 10
Independent Examiners Report	6
Receipts and Payments Account	7
Statement of Assets and Liabilities	8
Notes to the Financial Statements	9 - 10

Trustees Annual Report
Year ended 31 May 2024

Trustees Annual Report continued
Year ended 31 May 2024

The Trustees present their Annual Report, together with the Financial statements of the charity for the Year ended 31 May 2024.

ADMINISTRATIVE DETAILS

Working name: WVMH

Principal address: Correspondance should be addressed to WVMH care of:
11 Cowgate, Welton, Brough HU15 1NB

Trustees: The Trustees throughout the period [unless otherwise stated] are as follows:

Chair	Steve Jibson	Appointed by WPC
Vice-chair	Mike Thane [appointed 01/06/2023]	WPC
Treasurer	Dave Russell	First Trustees
	Andy Coates [appointed 20/02/2023]	Trustees
	Lucy Khan	Trustees
	Annika McIntyre [appointed 20/02/2023]	Trustees
	Elaine Skinn [appointed 01/06/2023]	WPC
	Jeff Smith [appointed 04/08/2023]	First
	Dave Smith [resigned 08/04/2024]	First

Notes re appointments: WPC refers to Trustees appointed by Welton Parish Council; First refers to Trustees appointed on the creation of the CIO; other Trustees are appointed by the Trustees serving at the time.

Bankers Virgin Bank
TSB

Independent examiner David Johnson FCA

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document and Governing Body

WVMH is a charity is governed by its Constitution which was last modified on 7 January 2020 and is registered with the Charity Commission

WVMH is governed by Trustees who act together as a management committee. It is their responsibility to ensure appropriate governance and manage the charity in line with its objects.

Appointment of Trustees

Trustees are appointed in accordance with the Constitution. There must be no more than eleven Trustees and no less than six. Trustees are appointed for two years and may be reappointed. Welton Parish Council can appoint up to five Trustees, St Helen's PCC can appoint one Trustee and up to five Trustees are appointed by the Trustees in place at the time.

The Trustees are always pleased to welcome anyone to the team who can use their skills and experience whether they become a Trustee or not. Please contact any of the Trustees if you feel you could contribute in some way. Volunteers

OBJECTIVES

The **objects** of WVMH are the provision and maintenance of a village hall for the benefit of the inhabitants of the parish of Welton 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.

The Trustees confirm that they have complied with the duty, under Section 17 of the Charities Act 2011, to have due regard to the guidance on **public benefit** issued by the Charity Commission. A public benefit is created by providing information and education for people in our area and a resource where they can enjoy a natural environment together with the physical and mental welfare benefits that brings.

ACHIEVEMENTS AND PERFORMANCE

History

The origins of the charity go back to the end of World War 2 when the local villagers were able to use money collected for a war memorial to acquire the Estate Manager's house and Estate Hall from the Harrison-Broadley estate which was being sold off having owned most of the land locally for decades. Soon after the Welton Memorial Club [The Club] was created, as a means of generating a surplus which could be used to maintain the building, which dated back to at least 1890. The two entities eventually developed and became separately managed entities. In 1985 The Hall became a Registered Charity and then in 2018 the CIO was set up and, on 28 February 2020, all assets and liabilities were transferred from the old charity to the CIO. The Club had become a private members club and, subsequently, a private limited company but it still rents its premises from The Hall.

The Hall continues to be a unique facility for the use of locals. The premises are rented to a variety of dance, drama, keep-fit and other activities for both children and adults on a regular basis as well as a venue for all sorts of celebrations, plays, cinema showings and meetings. Providing these facilities is how we meet our charitable purpose and benefit the public and, together with the Charity Commission guidance, is how the Trustees decide on how to develop the Hall.

2024 Achievements

The year to 31 May 2024 saw the Hall fully return to normal after the disruption of Covid. We were able to complete the last element of the refurbishment plan put together in 2018, which was an equipment store that lets us free up space on and under the stage.

In this year we had 39 separate bookings for over 400 individual sessions: most of these were weekly sessions run by theatre groups, fitness, martial arts or wellbeing groups. Most months had talks on the local area and also a showing by Welton Community cinema, one of the activities run or supported by the Trustees for the benefit of local residents. In addition we hosted the first village pantomime for decades, a couple of other plays written by local writers and a folk gig.

The Trustees, supported by a dedicated group of volunteers, successfully ran a Comedy Night, a Fashion Show and a "Sip, Shop, Socialise" event. These events raised funds for local charities as well as to help maintain the Hall, provided a wider range of activities that local residents could take part in and widened knowledge of the Hall and its facilities. More events are already being planned for the coming year and we are always pleased to welcome anyone else who would like to contribute in any way.

FINANCIAL REVIEW

Financial regulations

The Financial Statements have been prepared on a Receipts and Payments basis in accordance with Charity Commission Guidance. The Accounting policies applied are set out in Note 1 to the Financial statements and comply with WARCS' constitution.

Financial Results

The results for 2023/24 were satisfactory. The net deficit of £16,043 [2022/23: deficit £3,799] was due to over £22,000 of capital expenditure. This was primarily on the Equipment Store for which funding had been received in the previous year. Regular Income less Regular Expenditure was a surplus of nearly £9,000, slightly better than last year.

The higher expenditure meant that our monetary assets fell to £34,739 [2022/23: £50,782]. This remains just above the level of funds that the Trustees recognise they need to hold in reserve to meet the major repairs that can be needed to maintain an old listed building and to ensure that the Hall can continue to meet its objectives.

Of our monetary assets at 31 May 2024, £33,810 is held in reserve for the unrestricted use of WVMH. The remaining funds are specifically held for the Welton Community Cinema being the funds raised for this purpose less expenditure on equipment and deficits on its activities.

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

Trustees Annual Report continued

Year ended 31 May 2024

TRUSTEES' RESPONSIBILITY FOR THE ACCOUNTS


Charity law requires trustees to prepare financial statements for each financial year which give a true and fair picture of the transactions that have occurred in relation to the charity. The Trustees have prepared their accounts on the Receipts and Payments basis which is an acceptable format for a charity which is not a company and income below £250,000.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of WARCS and to enable them to ensure that the financial statements comply with the Charity Act 2011. They are also responsible for safeguarding the assets of WARCS and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 8 July 2024 and signed on their behalf by:



Steve Jibson, Chair



Dave Russell, Treasurer



David Johnson BA ACA
Date: 11 July 2024

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

Independent Examiner's Report to the Members of Welton Village Memorial Hall

I report on the accounts of Welton Village Memorial Hall for the year ended 31 May 2024, which are set out on pages 7 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144 of the Charities Act 2011 [the **Charities Act**] and that an independent examination is not required but is desirable.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedure laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities Act; and;
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with sections 130 and 131 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act;

have not been met.

(2) No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Johnson BA ACA

Date: 11 July 2024

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

**Income & Expenditure report
Year ended 31 May 2024**

Statement of Assets and Liabilities
Year ended 31 May 2024

	Notes	2024 Unrestricted Funds	2024 Restricted Funds	Total	2023 Unrestricted Funds	2023 Restricted Funds	Total
		£	£	£	£	£	£
RECEIPTS							
Club Rent		12,540		12,540	12,000		12,000
Other Rental		12,837		12,837	13,923		13,923
Regular Income		25,377	-	25,377	25,923	-	25,923
Grants & Donations	2	50	10	60	-	29,812	29,812
Events		7,271	514	7,785	7,206	894	8,100
Loan Received	4	-	-	-	-	-	-
Other Income		500		500	247		247
Interest received		437		437	341		341
Total Income		33,635	524	34,159	33,717	30,706	64,423
PAYMENTS							
Wages	3	(5,750)		(5,750)	(5,161)		(5,161)
Utilities		(7,390)		(7,390)	(7,866)		(7,866)
Insurances, Licences etc		(1,676)		(1,676)	(1,624)		(1,624)
Maintenance		(1,112)		(1,112)	(2,166)		(2,166)
Trustee & Officers Expenses		(551)		(551)	(365)		(365)
Regular Expenditure		(16,479)	-	(16,479)	(17,182)	-	(17,182)
Repairs		(2,884)		(2,884)	(8,134)		(8,134)
Capital expenses	5	(22,147)		(22,147)	(3,003)	(29,469)	(32,472)
Events costs		(5,211)	(544)	(5,755)	(6,768)	(1,024)	(7,792)
Loan Capital repayments	4	(2,419)		(2,419)	(2,386)		(2,386)
Interest Paid	4	(218)		(218)	(252)		(252)
Other		(300)		(300)	(4)		(4)
Total Expenditure		(49,658)	(544)	(50,202)	(37,729)	(30,493)	(68,222)
Net Surplus/(Deficit) for the Year		(16,023)	(20)	(16,043)	(4,012)	213	(3,799)
Cash & Bank balances b/fwd		49,833	949	50,782	53,845	736	54,581
Cash & Bank balances c/fwd		33,810	929	34,739	49,833	949	50,782

NOTE ONLY
Monetary Assets plus Debtors less Creditors
This represents the net resources available to WVMH assuming the Fixed Assets are not realisable and allowing for timing of income and expenditure

These Financial Statements were approved by the Trustees on 17 July 2024 and signed on its behalf by:

Steve Gibson, Chair

Dave Russell, Treasurer

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

Statement of Assets and Liabilities
Year ended 31 May 2024

Income & Expenditure report
 Year ended 31 May 2024

	2024	2023
	£	£
Total	Notes	Notes
Unrestricted Funds	Unrestricted Funds	Unrestricted Funds
Restricted Funds	Restricted Funds	Restricted Funds
2024	2024	2023
2023	2023	2023
MONETARY ASSETS		
Current account	3,219	1,351
Deposit accounts [3 months notice or less]	31,131	49,195
Term deposit [> 3 months notice]	-	-
Floats	388	236
Total & Unrestricted Funds	34,738	50,782
Comprising:		
Unrestricted Funds	33,789	49,833
Restricted Funds	949	949
	6	
	34,738	50,782
NON-MONETARY ASSETS AND LIABILITIES		
Fixed Assets		
Land	5	-
Buildings	5	260,989
Equipment	5	34,394
		295,383
Debtors & Inventory		
Rent & Hire charges due	245	1,053
Interest receivable	-	-
Other Debtors	244	470
Stocks	742	582
	1,231	2,105
Creditors		
Loan - ACRE	4	(13,935)
Rent & Hire charges in advance	(500)	(840)
Payroll creditors	(697)	(520)
Capital creditors	-	(14,233)
Interest payable	(24)	(26)
Other amounts payable	(1,096)	(822)
	(16,252)	(32,795)

NOTE ONLY:

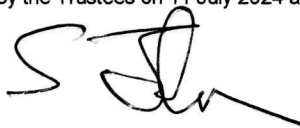
Monetary Assets plus Debtors less Creditors

19,717

20,092

This represents the net reserves available to WVMH assuming the Fixed Assets are not realisable and allowing for timing of income and expenditure

These Financial Statements were approved by the Trustees on 11 July 2024 and signed on its behalf by:



Steve Jibson, Chair



Dave Russell, Treasurer

NOTES TO THE FINANCIAL STATEMENTS
Year ended 31 May 2024

NOTES TO THE FINANCIAL STATEMENTS continued
 Year ended 31 May 2024

1 ACCOUNTING POLICIES

Basis of accounting

These accounts have been prepared on a receipts and payments basis, in line with the Charity Commission guidance for a charity of this size.

Land

WVMH owns the site of Welton Memorial Hall, including the buildings attached and car park, on trust for the local community. No value is shown for the land since in the opinion of the Trustees the restrictions on its use means it has no meaningful value.

Equipment

Equipment acquired by WVMH is only shown in the Statement of Assets and Liabilities where it is in regular use, has a life-span over one year and costs more than £100.

2 GRANTS AND DONATIONS RECEIVED

	2024	2023
Unrestricted Grants:		
ERYC support	18,153	-
Unrestricted Donations:		
Miscellaneous	30,819	119
Total Unrestricted Funds	10	119
Restricted Grants:		
Welton Parish Council		24,350
Wykeland Development		5,000
Donations for WCC	50	343
Total Restricted Funds	50	29,693
Total Grants & Donations	60	29,812

3 STAFF COSTS AND TRUSTEES REMUNERATION

No staff were employed during the year
 No Trustees received any remuneration during the year.
 Trustees were reimbursed for directly incurred expenses on behalf of WARCS. No Trustees were reimbursed for any travel expenses during the year.

4 LOANS

	2024	2023
ACRE Loan:		
Balance b/fwd	16,354	18,740
Received in period	-	-
Interest paid	218	252
Repayments made including Interest	(2,637)	(2,638)
Total Unrestricted Funds	13,935	16,354

WELTON VILLAGE MEMORIAL HALL [WVMH] [Charity number 1180894]

NOTES TO THE FINANCIAL STATEMENTS continued
Year ended 31 May 2024

NOTES TO THE FINANCIAL STATEMENTS
Year ended 31 May 2024

5 FIXED ASSETS	2024	2023
	£	£
The main headings of assets in use are as follows [at cost]:		
Buildings		
Extension with new entrance & toilets	100,268	100,268
New Kitchen construction and old toilet refurbishment	46,552	46,552
Meeting Room refurbishment	5,934	5,934
Outside Store	38,184	23,951
Flooring	11,381	7,145
Electrical system	1,939	1,939
Lighting	2,040	2,040
Heating System	28,949	28,949
Plumbing system	221	221
Decorating	2,600	2,600
Car Park	22,921	22,921
Total Unrestricted Funds	260,989	242,520
Equipment		
Garden	1,102	1,102
Furniture	2,624	2,624
IT, AV & Cinema equipment	5,696	2,445
Kitchen Equipment	18,153	18,153
Other Equipment	6,819	6,495
Total Equipment	34,394	30,819
Total Fixed Assets	295,383	273,339

6 FUNDS	At 1 May 2023	Receipts	Payments	Transfers	At 31 May 2024
	£	£	£	£	£
General Fund	49,833	33,635	(49,658)	-	33,810
Discretionary Funds:	-	-	-	-	-
Total Unrestricted funds	49,833	33,635	(49,658)	-	33,810
Restricted Funds:					
Hall Development Fund	-	-	-	-	-
Welton Community Cinema [WCC]	949	524	(560)	-	913
Total Restricted funds	949	524	(560)	-	913
Total funds	50,782	34,159	(50,218)	-	34,723

7 TAXATION

In accordance with Paragraph 1 of Schedule 6 Finance Act 2010, WVMH is a charity for tax purposes and is generally exempt from Income tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

WELTON VILLAGE MEMORIAL HALL

England & Wales - Charity number 1180894

Accounts

WELTON VILLAGE MEMORIAL HALL

Annual Report 2023

Welton Village Memorial Hall [**The Hall**] is a Charitable Incorporated Organisation [**CIO**], a form of charity which is overseen by the Charity Commission for England & Wales. Our Charity number is 1180894 and the Hall is situated at 33-35 Cowgate, Welton, Brough HU15 1ND and is run by the Trustees who are all unpaid volunteers.

The aims of The Hall is the provision and maintenance of a village hall for the benefit of the inhabitants of the parish of Welton 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.



The origins of the charity go back to the end of World War 2 when the local villagers were able to use money collected for a war memorial to acquire the Estate Manager's house and Estate Hall from the Harrison-Broadley estate which was being sold off having owned most of the land locally for decades. Soon after the Welton Memorial Club [**The Club**] was created, as a means of generating a surplus which could be used to maintain the building, which dated back to at least 1890. The two entities eventually developed and became separately managed entities. In 1985 The Hall became a Registered Charity and then in 2018 the CIO was set up and, on 28 February 2020, all assets and liabilities were transferred from the old charity to the CIO. The Club had become a private members club and, subsequently, a private limited company but it still rents its premises from The Hall.

The Hall continues to be a unique facility for the use of locals. The premises are rented to a variety of dance, drama, keep-fit and other activities for both children and adults on a regular basis as well as a venue for all sorts of celebrations, plays, cinema showings and meetings. Providing these facilities is how we meet our charitable purpose and benefit the public and, together with the Charity Commission guidance, is how the Trustees decide on how to develop the Hall.

WELTON VILLAGE MEMORIAL HALL

Annual Report 2023 continued

2023 Achievements

The year to 31 May 2023 saw most aspects of running the Hall return to something approaching normal after the disruption of Covid and most groups using the Hall returned to normal. Thanks to a generous grant from Welton Parish Council and a substantial donation from Wykeland Developments we were able to complete the last element of the refurbishment plan put together in 2018, which was an equipment store that lets us free up space on and under the stage. We continue to get very good comments from both regular and casual Hall users about the facilities provided.

We have also been able to host a number of events to try and make full use of the Hall. These included a very successful New Year's Eve party, a Beatles tribute gig and a murder mystery evening, as well as restarting Welton Community Cinema. These events raised a modest surplus for the Hall but the main purpose is to support the local community. We now have a small team of volunteers who help plan and run these events and we are extremely grateful to them for all their efforts. More events are already being planned for the coming year and we are always pleased to welcome anyone else who would like to contribute in any way.

Financial Results

This financial year saw continued expenditure on refurbishment and one-off income in the form of grants that enabled this, as outlined above. There was a small net deficit of £9,000 as a result of this work, without which we would have broken even.

Regular income continued to recover as usage resumed normal levels. We were able to keep routine expenditure under control, but we do expect utility and some other costs to rise significantly.

The net result left cash reserves over £50,000 at the year end, but we owed a larger than normal amount of £16,000 plus a further £16,000 for the loan we took out in 2021 to refurbish the carpark. This needs to be repaid over the next 6 years. That leaves us with around £20,000 which is needed to allow the Trustees to respond to any major repairs needed on this Grade 2 listed building and any other unexpected demands. This means that funds for new work are very tight but we have been able to have the entrance hall resurfaced.

Trustees

The Trustees are all unpaid. Five may be nominated by Welton Parish Council [**WPC**], one may be nominated by St Helen's Church, and five are appointed the Trustees as a whole. Trustees meet regularly, usually around 10 times a year but some business is done using email.

The Trustees are always keen to add to the team who try to make sure that the Hall is operating smoothly through using their skills and experience whether they become a Trustee or not. Especially useful would be anyone with social media, IT or people skills. Please contact any of the Trustees if you feel you could contribute in some way.

Below is a list of Trustees and Officers throughout the year up till March 2024:

WELTON VILLAGE MEMORIAL HALL
Annual Report 2023 continued

Name	Position	Period	How appointed
Stephen Jibson	Chair	Full year	WPC
Mike Thane	Vice-Chair	Full year	WPC
Alan Henry	Trustee	Resigned 20/02/2023	Appointed
Dave Russell	Treasurer	Full year	Appointed
Dave Smith	Trustee	Full year [Resigned 08/04/2024]	Appointed
Elaine Skinn	Trustee	Full year	WPC
Lucy Khan	Trustee	Full year	Appointed
Annika McIntyre	Trustee	Appointed 20/02/2023	Appointed
Andy Coates	Trustee	Appointed 20/02/2023	Appointed
Eileen Tucker	Secretary	Full year	Officer
Colin James	Caretaker	Full year	Employee

Since 31 May 2023, Jeff Smith and Ian McNee have agreed to become Trustees

WELTON VILLAGE MEMORIAL HALL
Income & Expenditure Account
Accounts for Year ended 31 May 2023
£

	2021/22	2022/23
INCOME		
Club Rent	12,000	12,000
Other Rental	11,655	14,819
WCC Income	417	894
Grants - Hall	86,222	29,469
Grants & Donations - WCC	-	343
Events	1,555	7,206
Other Income	15	7
Interest received	83	341
Total Income	111,947	66,079
EXPENDITURE		
Wages	(4,587)	(5,262)
Utilities	(7,064)	(7,595)
Insurances, Licences etc	(1,543)	(1,624)
Maintenance	(1,736)	(1,854)
WCC running expenses	(808)	(1,024)
Trustee & Officers Expenses	(824)	(392)
Routine expenditure	(16,562)	(17,751)
Repairs	(2,338)	(8,134)
Capital expenses	(105,710)	(41,319)
Capital expenses - WCC	(150)	-
Professional Charges	(1,435)	-
Events costs	(2,039)	(6,206)
Other [inc interest paid]	(163)	(263)
Total Expenditure	(128,397)	(73,673)
Net Income/(Expenditure)	(16,450)	(8,594)
BALANCE SHEET		
Cash & Bank	1,803	1,587
Investment Accounts	52,778	49,195
Loan - ACRE	(18,740)	(16,354)
Receivables and Inventories	814	2,105
Liabilities	(7,972)	(16,444)
Net Assets	28,683	20,089
Funds Brought Forward	45,133	28,683
Net Income/(Expenditure)	(16,450)	(8,594)
Funds Carried Forward	28,683	20,089
Restricted from Fund Raising:		
- WVMH Development Fund	-	-
- Welton Community Cinema [WCC]	736	949
General Use	27,947	19,140
Total Funds	28,683	20,089

On 29 February 2020 the Welton Village Memorial Hall [Charity number 500394] transferred all its assets to the Welton Village Memorial Hall [Charity number 1180894]. The assets comprised cash, bank and investment accounts.

During the year the Trustees utilised all the Development Fund income in creating an equipment store. The fund was able to do this through grants from Welton Parish Council and Wykeland Development as well as the Hall's own funds.

In 2022 the Trustees obtained a loan from ACRE's Rural Community Buildings Fund. This is repayable over eight years with interest. This was used to resurface and improve the carpark.

The Trustees have agreed to reserve the net funds generated by Welton Community Cinema [WCC] activities to maintain this facility for the community. Post-covid, a small loss on film showings was made in the period, offset by fundraising organised by the Cinema Club team.

The charity owns the freehold to the land and buildings that comprise Welton Village Memorial Hall under a permanent endowment which restricts the transfer of any of the property without agreement from the Parish Council and the Charity Commission.

Prepared by David Russell [Honorary Treasurer] 12 August 2023

I have examined the above Income & Expenditure Account and found it to be a fair record of the transactions conducted of the accounts of Welton Village Memorial Hall



D Johnson
 Cowgate, Welton HU15 1NB

28 August 2023

WELTON VILLAGE MEMORIAL HALL
Income & Expenditure Account
Accounts for Year ended 31 May 2023
£

	2021/22	2022/23
INCOME		
Club Rent	12,000	12,000
Other Rental	11,655	14,819
WCC Income	417	894
Grants - Hall	86,222	29,469
Grants & Donations - WCC	-	343
Events	1,555	7,206
Other Income	15	7
Interest received	83	341
Total Income	111,947	66,079
EXPENDITURE		
Wages	(4,587)	(5,262)
Utilities	(7,064)	(7,595)
Insurances, Licences etc	(1,543)	(1,624)
Maintenance	(1,736)	(1,854)
WCC running expenses	(808)	(1,024)
Trustee & Officers Expenses	(824)	(392)
Routine expenditure	(16,562)	(17,751)
Repairs	(2,338)	(8,134)
Capital expenses	(105,710)	(41,319)
Capital expenses - WCC	(150)	-
Professional Charges	(1,435)	-
Events costs	(2,039)	(6,206)
Other [inc interest paid]	(163)	(263)
Total Expenditure	(128,397)	(73,673)
Net Income/(Expenditure)	(16,450)	(8,594)
BALANCE SHEET		
Cash & Bank	1,803	1,587
Investment Accounts	52,778	49,195
Loan - ACRE	(18,740)	(16,354)
Receivables and Inventories	814	2,105
Liabilities	(7,972)	(16,444)
Net Assets	28,683	20,089
Funds Brought Forward	45,133	28,683
Net Income/(Expenditure)	(16,450)	(8,594)
Funds Carried Forward	28,683	20,089
Restricted from Fund Raising:		
- WVMH Development Fund	-	-
- Welton Community Cinema [WCC]	736	949
General Use	27,947	19,140
Total Funds	28,683	20,089

On 29 February 2020 the Welton Village Memorial Hall [Charity number 500394] transferred all its assets to the Welton Village Memorial Hall [Charity number 1180894]. The assets comprised cash, bank and investment accounts.

During the year the Trustees utilised all the Development Fund income in creating an equipment store. The fund was able to do this through grants from Welton Parish Council and Wykeland Development as well as the Hall's own funds.

In 2022 the Trustees obtained a loan from ACRE's Rural Community Buildings Fund. This is repayable over eight years with interest. This was used to resurface and improve the carpark.

The Trustees have agreed to reserve the net funds generated by Welton Community Cinema [WCC] activities to maintain this facility for the community. Post-covid, a small loss on film showings was made in the period, offset by fundraising organised by the Cinema Club team.

The charity owns the freehold to the land and buildings that comprise Welton Village Memorial Hall under a permanent endowment which restricts the transfer of any of the property without agreement from the Parish Council and the Charity Commission.

Prepared by David Russell [Honorary Treasurer] 12 August 2023

I have examined the above Income & Expenditure Account and found it to be a fair record of the transactions conducted of the accounts of Welton Village Memorial Hall



D Johnson
 Cowgate, Welton HU15 1NB

28 August 2023

WELTON VILLAGE MEMORIAL HALL

England & Wales - Charity number 1180894

Accounts

WELTON VILLAGE MEMORIAL HALL

Annual Report 2022

Welton Village Memorial Hall [**The Hall**] is a Charitable Incorporated Organisation [**CIO**], a form of charity which is overseen by the Charity Commission for England & Wales. Our Charity number is 1180894 and the Hall is situated at 33-35 Cowgate, Welton, Brough HU15 1ND and is run by the Trustees who are all unpaid volunteers.

The aims of The Hall is the provision and maintenance of a village hall for the benefit of the inhabitants of the parish of Welton 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.



The origins of the charity go back to the end of World War 2 when the local villagers were able to use money collected for a war memorial to acquire the Estate Manager's house and Estate Hall from the Harrison-Broadley estate which was being sold off having owned most of the land locally for decades. Soon after the Welton Memorial Club [**The Club**] was created, as a means of generating a surplus which could be used to maintain the building, which dated back to at least 1890. The two entities eventually developed and became separately managed entities. In 1985 The Hall became a Registered Charity and then in 2018 the CIO was set up and, on 28 February 2020, all assets and liabilities were transferred from the old charity to the CIO. The Club had become a private members club and, subsequently, a private limited company but it still rents its premises from The Hall.

The Hall continues to be a unique facility for the use of locals. The premises are rented to a variety of dance, drama, keep-fit and other activities for both children and adults on a regular basis as well as a venue for all sorts of celebrations, plays, cinema showings and meetings. Providing these facilities is how we meet our charitable purpose and benefit the public and, together with the Charity Commission guidance, is how the Trustees decide on how to develop the Hall.

WELTON VILLAGE MEMORIAL HALL

Annual Report 2022 continued

2022 Achievements

The year to 31 May 2022 continued to be difficult. However we were able to complete the next phase of the Hall refurbishment - a new, larger kitchen which did not impinge on the main Hall and refurbished toilets at the front. We were able to do this with the aid of a grant from FCC Communities Foundation, a not-for-profit business that awards grants for community, conservation and heritage projects from funds donated by FCC Environment through the Landfill Communities Fund and Scottish Landfill Communities Fund. We also were able to obtain a further grant from ACRE [Action for Communities in Rural England] who support village halls amongst other organisations. ACRE also lent the hall nearly £20,000 on an unsecured basis which allowed us to resurface and improve the carpark while maintaining necessary liquidity.

Subsequently we have modified the space at the back of the stage to create a new meeting room for smaller meetings and hope to build an equipment store at the rear..

Financial Results

This financial year saw continued substantial expenditure on refurbishment and one-off income in the form of grants that enabled this, as outlined above. There was a small net deficit of £16,000.

Regular income recovered from the previous year's covid-hit level. Routine expenditure also rose significantly. The year ended with a surplus on normal activities of about £7,000.

The net result left cash reserves of nearly £56,000 at the year end, well above our target. We do have a loan of £19,000 which needs to be repaid over the next 7 years and there are further refurbishments and repairs in the pipeline. The relatively high level is needed to allow the Trustees to respond to any major repairs needed on this Grade 2 listed building.

Trustees

The Trustees are all unpaid. Five may be nominated by Welton Parish Council [**WPC**], one may be nominated by St Helen's Church, and five are appointed the Trustees as a whole. Trustees meet regularly, usually around 10 times a year but some business is done using email.

The Trustees have organised a small number of social and fund-raising events in the Hall and a small group has been put together including Steve Jibson, Annika McIntyre and Andy Coates to co-ordinate these activities.

During the year a new website was created following problems with the previous hosts and this is now all managed locally.

The Trustees are always keen to add to the team who try to make sure that the Hall is operating smoothly through using their skills and experience whether they become a Trustee or not. Especially useful would be anyone with social media, IT or marketing skills. Please contact any of the Trustees if you feel you could contribute in some way.

Below is a list of Trustees and Officers throughout the year up till March 2023:

WELTON VILLAGE MEMORIAL HALL
Annual Report 2022 continued

Name	Position	Period	How appointed
Stephen Jibson	Chair	Full year	WPC
Mike Thane	Vice-Chair	Full year	WPC
Derek Fairweather	Trustee	Resigned 08/02/2022	WPC
Alan Henry	Trustee	Resigned	Appointed
Dave Russell	Treasurer	Full year	Appointed
Dave Smith	Trustee	Full year	Appointed
Elaine Skinn	Trustee	Full year	WPC
Lucy Khan	Trustee	Full year	Appointed
Annika McIntyre	Trustee	Appointed 20/02/2023	Appointed
Andy Coates	Trustee	Appointed 20/02/2023	Appointed
Eileen Tucker	Secretary	Full year	Officer
Colin James	Caretaker	Full year	Employee

WELTON VILLAGE MEMORIAL HALL
Income & Expenditure Account
Accounts for Year ended 31 May 2022
£

	2020/21	2021/22
INCOME		
Club Rent	10,000	12,000
Other Rental	5,230	11,655
WCC Income	-	417
Grants - Hall	55,468	86,222
Grants & Donations - WCC	-	-
Events	-	1,555
Other Income	100	15
Interest received	492	83
Total Income	71,290	111,947
EXPENDITURE		
Wages	(2,489)	(4,587)
Utilities	(5,375)	(7,064)
Insurances, Licences etc	(1,303)	(1,543)
Maintenance	(1,004)	(1,736)
WCC running expenses	100	(808)
Trustee & Officers Expenses	(705)	(824)
Routine expenditure	(10,776)	(16,562)
Repairs	(2,493)	(2,338)
Capital expenses	(133,111)	(105,710)
Capital expenses - WCC	(747)	(150)
Professional Charges	(240)	(1,435)
Events costs	-	(2,039)
Other [inc interest paid]	-	(163)
Total Expenditure	(147,367)	(128,397)
Net Income/(Expenditure)	(76,077)	(16,450)
BALANCE SHEET		
Cash & Bank	2,695	1,803
Investment Accounts	42,694	52,778
Loan - ACRE	-	(18,740)
Receivables	1,831	814
Liabilities	(2,087)	(7,972)
Net Assets	45,133	28,683
Funds Brought Forward	121,210	45,133
Net Income/(Expenditure)	(76,077)	(16,450)
Funds Carried Forward	45,133	28,683
Restricted from Fund Raising:		
- WVMH Development Fund	-	-
- Welton Community Cinema [WCC]	1,277	736
General Use	43,856	27,947
Total Funds	45,133	28,683

On 29 February 2020 the Welton Village Memorial Hall [Charity number 500394] transferred all its assets to the Welton Village Memorial Hall [Charity number 1180894]. The assets comprised cash, bank and investment accounts.

During the year the Trustees utilised all the Development Fund income in completing the Phase 2 of their planned development, primarily creating a new kitchen, and the building work for Phase 3: creating a new meeting room. The fund was able to do this through grants from the FCC Foundation Trust and ACRE's Village Hall Improvement Grants Fund.

During the year the Trustees obtained a loan from ACRE's Rural Community Buildings Fund. This is repayable over eight years with interest. This was used to resurface and improve the carpark.

The Trustees have agreed to reserve the net funds generated by Welton Community Cinema [WCC] activities to maintain this facility for the community. Due to the impact of the Covid pandemic WCC had lower attendances and made a small loss in the period.

The charity owns the freehold to the land and buildings that comprise Welton Village Memorial Hall under a permanent endowment which restricts the transfer of any of the property without agreement from the Parish Council and the Charity Commission.

Prepared by David Russell [Honorary Treasurer] 11 July 2022

I have examined the above Income & Expenditure Account and found it to be a fair record of the transactions conducted of the accounts of Welton Village Memorial Hall



D Johnson
Cowgate, Welton HU15 1NB

14 December 2022

WELTON VILLAGE MEMORIAL HALL
Income & Expenditure Account
Accounts for Year ended 31 May 2022
£

	2020/21	2021/22
INCOME		
Club Rent	10,000	12,000
Other Rental	5,230	11,655
WCC Income	-	417
Grants - Hall	55,468	86,222
Grants & Donations - WCC	-	-
Events	-	1,555
Other Income	100	15
Interest received	492	83
Total Income	71,290	111,947
EXPENDITURE		
Wages	(2,489)	(4,587)
Utilities	(5,375)	(7,064)
Insurances, Licences etc	(1,303)	(1,543)
Maintenance	(1,004)	(1,736)
WCC running expenses	100	(808)
Trustee & Officers Expenses	(705)	(824)
Routine expenditure	(10,776)	(16,562)
Repairs	(2,493)	(2,338)
Capital expenses	(133,111)	(105,710)
Capital expenses - WCC	(747)	(150)
Professional Charges	(240)	(1,435)
Events costs	-	(2,039)
Other [inc interest paid]	-	(163)
Total Expenditure	(147,367)	(128,397)
Net Income/(Expenditure)	(76,077)	(16,450)
BALANCE SHEET		
Cash & Bank	2,695	1,803
Investment Accounts	42,694	52,778
Loan - ACRE	-	(18,740)
Receivables	1,831	814
Liabilities	(2,087)	(7,972)
Net Assets	45,133	28,683
Funds Brought Forward	121,210	45,133
Net Income/(Expenditure)	(76,077)	(16,450)
Funds Carried Forward	45,133	28,683
Restricted from Fund Raising:		
- WVMH Development Fund	-	-
- Welton Community Cinema [WCC]	1,277	736
General Use	43,856	27,947
Total Funds	45,133	28,683

On 29 February 2020 the Welton Village Memorial Hall [Charity number 500394] transferred all its assets to the Welton Village Memorial Hall [Charity number 1180894]. The assets comprised cash, bank and investment accounts.

During the year the Trustees utilised all the Development Fund income in completing the Phase 2 of their planned development, primarily creating a new kitchen, and the building work for Phase 3: creating a new meeting room. The fund was able to do this through grants from the FCC Foundation Trust and ACRE's Village Hall Improvement Grants Fund.

During the year the Trustees obtained a loan from ACRE's Rural Community Buildings Fund. This is repayable over eight years with interest. This was used to resurface and improve the carpark.

The Trustees have agreed to reserve the net funds generated by Welton Community Cinema [WCC] activities to maintain this facility for the community. Due to the impact of the Covid pandemic WCC had lower attendances and made a small loss in the period.

The charity owns the freehold to the land and buildings that comprise Welton Village Memorial Hall under a permanent endowment which restricts the transfer of any of the property without agreement from the Parish Council and the Charity Commission.

Prepared by David Russell [Honorary Treasurer] 11 July 2022

I have examined the above Income & Expenditure Account and found it to be a fair record of the transactions conducted of the accounts of Welton Village Memorial Hall



D Johnson
Cowgate, Welton HU15 1NB

14 December 2022

WELTON VILLAGE MEMORIAL HALL

England & Wales - Charity number 1180894

Accounts

WELTON VILLAGE MEMORIAL HALL

Annual Report 2021

Welton Village Memorial Hall [**The Hall**] is a Charitable Incorporated Organisation [**CIO**], a form of charity which is overseen by the Charity Commission for England & Wales. Our Charity number is 1180894 and the Hall is situated at 33-35 Cowgate, Welton, Brough HU15 1ND and is run by the Trustees who are all unpaid volunteers.

The aims of The Hall is the provision and maintenance of a village hall for the benefit of the inhabitants of the parish of Welton 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.



The origins of the charity go back to the end of World War 2 when the local villagers were able to use money collected for a war memorial to acquire the Estate Manager's house and Estate Hall from the Harrison-Broadley estate which was being sold off having owned most of the land locally for decades. Soon after the Welton Memorial Club [**The Club**] was created, as a means of generating a surplus which could be used to maintain the building, which dated back to at least 1890. The two entities eventually developed and became separately managed entities. In 1985 The Hall became a Registered Charity and then in 2018 the CIO was set up and, on 28 February 2020, all assets and liabilities were transferred from the old charity to the CIO. The Club had become a private members club and, subsequently, a private limited company but it still rents its premises from The Hall.

The Hall continues to be a unique facility for the use of locals. The premises are rented to a variety of dance, drama, keep-fit and other activities for both children and adults on a regular basis as well as a venue for all sorts of celebrations, plays, cinema showings and meetings. Providing these facilities is how we meet our charitable purpose and benefit the public and together with the Charity Commission guidance is how the Trustees decide on how to develop the Hall.

WELTON VILLAGE MEMORIAL HALL

Annual Report 2021 continued

2021 Achievements

The year to 31 May 2021 was a difficult one for everyone. Although the Hall could not be used as normal for much of that period we were able to complete the first phase of our redevelopment which was an extension into the carpark which provides a new suite of toilet facilities and step free access. We also installed a much improved and eco-friendly heating system, wifi and LED lighting. We were particularly fortunate to get a grant from Welton Parish Council for the heating system. At the same time we were able to prepare for phase 2 which involved a new kitchen which did not impinge on the main Hall and refurbished toilets at the front. We were finally able to secure funding for most of this work from FCC Communities Foundation, a not-for-profit business that awards grants for community, conservation and heritage projects from funds donated by FCC Environment through the Landfill Communities Fund and Scottish Landfill Communities Fund.

We also were proud to be involved in supporting two new ventures. Welton Community Cinema, started by Brendon Swallow was incorporated into the hall activities but unfortunately could not operate as planned. We also agreed to rent part of the building for The Lucky Duck café, providing a different sort of facility.

Subsequently we have resurfaced and relit the carpark and plan to modify the space at the back of the stage to create a new meeting room.

Financial Results

This unusual financial year was dominated by substantial expenditure on refurbishment and also significant one-off income. There was a net deficit of £76,000 due to £136,000 spent on refurbishment [£105,000 on the extension, £23,000 on the heating system, and £8,000 on other improvements]. Against this we had exceptional income of £55,000 including a grant from Welton Parish Council which paid for the new heating units and grants for supporting organisations affected by the Covid lockdown.

Our regular income was less than we would have expected in a normal year but we were able to reduce some expenditure and ended with a surplus on normal activities of £5,000.

The net result was that The Hall had cash reserves of £45,000 at the year end, well above our target. This relatively high level is needed to allow the Trustees to respond to any major repairs needed on this Grade 2 listed building that is over 130 years old.

Trustees

The Trustees are all unpaid. Five may be nominated by Welton Parish Council [**WPC**], one may be nominated by St Helen's Church, and five are appointed the Trustees as a whole. Trustees meet regularly, usually around 10 times a year but some business is done using email.

The Trustees are always keen to add to the team who try to make sure that the Hall is operating smoothly through using their skills and experience whether they become a Trustee or not. Especially useful would be anyone with social media, IT or marketing skills. Please contact any of the Trustees if you would like to contribute

Below is a list of Trustees and Officers

WELTON VILLAGE MEMORIAL HALL
Annual Report 2021 continued

Name	Position	Period	How appointed
Stephen Jibson	Chair	Full year	WPC
Mike Thane	Vice-Chair	Full year	WPC
Derek Fairweather		Full year	WPC
Alan Henry		Full year	Appointed
Dave Russell	Treasurer	Full year	Appointed
Dave Smith		Full year	Appointed
Elaine Skinn		Appointed 07/01/2020	WPC
Lucy Khan		Appointed 06/10/2020	Appointed
Eileen Tucker	Secretary	Full year	Officer
Colin James	Caretaker	Full year	Employee

Since 31 May 2021 Annika McIntyre has agreed to become a Trustee.

WELTON VILLAGE MEMORIAL HALL [Charity number 1180894]
Income & Expenditure Account
Accounts for Year ended 31 May 2021
£

	2019/20	2020/21
INCOME		
Club Rent	1,000	10,000
Other Rental	819	5,230
WCC Income	57	-
Grants & Donations - Hall	10,000	55,468
Grants & Donations - WCC	560	-
Fund Raising	-	-
Other Income	-	100
Interest	513	492
Total Income	12,949	71,290
EXPENDITURE		
Wages	(1,515)	(2,489)
Utilities	(1,694)	(5,375)
Insurances, Licences etc	(125)	(1,303)
Maintenance	(54)	(1,004)
WCC running expenses	(171)	100
Trustee & Officers Expenses	(473)	(705)
Routine expenditure	(4,032)	(10,776)
Repairs	(82)	(2,493)
Capital expenses	(4,219)	(133,111)
Capital expenses - WCC	-	(747)
Professional Charges	(9,341)	(240)
Fund Raising costs	-	-
Other	-	-
Total Expenditure	(17,674)	(147,367)
Transfer assets from Welton Village Memorial Hall [Charity number 500394]	125,935	-
Net Income/(Expenditure)	121,210	(76,077)
BALANCE SHEET		
Cash & Bank	10,646	2,695
Investment Accounts	117,695	42,694
Receivables	683	1,831
Liabilities	(7,814)	(2,087)
Net Assets	121,210	45,133
Funds Brought Forward	-	121,210
Net Income/(Expenditure)	121,210	(76,077)
Funds Carried Forward	121,210	45,133
Restricted from Fund Raising:		
- WVMH Development Fund	75,774	-
- Welton Community Cinema [WCC]	1,924	1,277
General Use	43,512	43,856
Total Funds	121,210	45,133

On 29 February 2020 the Welton Village Memorial Hall [Charity number 500394] transferred all its assets to the Welton Village Memorial Hall [Charity number 1180894]. The assets comprised cash, bank and investment accounts.

General Fund: During the year the Hall was only available for use intermittently. The Trustees agreed to waive two months rent from the Welton Community Club but thereafter the Club was able to maintain rent payments. The Hall received grants from the East Riding of Yorkshire Council totalling £17,631 during the year for Covid-19 relief and £2,624 from Welton Parish Council to purchase new chairs. In addition, £9,773 was used to fund the capital expenditure on Hall improvements.

Development Fund: During the year the Trustees commenced with the first phase of upgrading the Hall facilities by creating an extension at the rear to accommodate new toilet facilities and use the space freed up to create a new kitchen. This work utilised all the funds saved previously together with a number of donations and grants during the year. The income included £21,198 from Welton Parish Council and £10,000 from the Bernard Sunley Trust.

Welton Community Cinema: During 2019 the Trustees agreed to include the Welton Community Cinema [WCC] as part of its activities. WCC transferred the assets it had acquired and donated all the cash generated to the Hall. The Trustees have agreed to reserve the net funds generated by WCC activities to maintain this facility for the community. The Cinema has not been able to operate during the year due to Covid-19 restrictions.

The charity owns the freehold to the land and buildings that comprise Welton Village Memorial Hall under a permanent endowment which restricts the transfer of any of the property without agreement from Welton Parish Council and the Charities Commission.

Prepared by David Russell [Honorary Treasurer] 19 August 2021

I have examined the above Income & Expenditure Account and found it to be a fair record of the transactions conducted of the accounts of Welton Village Memorial Hall



D Johnson
 Cowgate, Welton HU15 1NB

28 August 2019

WELTON VILLAGE MEMORIAL HALL [Charity number 1180894]
Income & Expenditure Account
Accounts for Year ended 31 May 2021
£

	2019/20	2020/21
INCOME		
Club Rent	1,000	10,000
Other Rental	819	5,230
WCC Income	57	-
Grants & Donations - Hall	10,000	55,468
Grants & Donations - WCC	560	-
Fund Raising	-	-
Other Income	-	100
Interest	513	492
Total Income	12,949	71,290
EXPENDITURE		
Wages	(1,515)	(2,489)
Utilities	(1,694)	(5,375)
Insurances, Licences etc	(125)	(1,303)
Maintenance	(54)	(1,004)
WCC running expenses	(171)	100
Trustee & Officers Expenses	(473)	(705)
Routine expenditure	(4,032)	(10,776)
Repairs	(82)	(2,493)
Capital expenses	(4,219)	(133,111)
Capital expenses - WCC	-	(747)
Professional Charges	(9,341)	(240)
Fund Raising costs	-	-
Other	-	-
Total Expenditure	(17,674)	(147,367)
Transfer assets from Welton Village Memorial Hall [Charity number 500394]	125,935	-
Net Income/(Expenditure)	121,210	(76,077)
BALANCE SHEET		
Cash & Bank	10,646	2,695
Investment Accounts	117,695	42,694
Receivables	683	1,831
Liabilities	(7,814)	(2,087)
Net Assets	121,210	45,133
Funds Brought Forward	-	121,210
Net Income/(Expenditure)	121,210	(76,077)
Funds Carried Forward	121,210	45,133
Restricted from Fund Raising:		
- WVMH Development Fund	75,774	-
- Welton Community Cinema [WCC]	1,924	1,277
General Use	43,512	43,856
Total Funds	121,210	45,133

On 29 February 2020 the Welton Village Memorial Hall [Charity number 500394] transferred all its assets to the Welton Village Memorial Hall [Charity number 1180894]. The assets comprised cash, bank and investment accounts.

General Fund: During the year the Hall was only available for use intermittently. The Trustees agreed to waive two months rent from the Welton Community Club but thereafter the Club was able to maintain rent payments. The Hall received grants from the East Riding of Yorkshire Council totalling £17,631 during the year for Covid-19 relief and £2,624 from Welton Parish Council to purchase new chairs. In addition, £9,773 was used to fund the capital expenditure on Hall improvements.

Development Fund: During the year the Trustees commenced with the first phase of upgrading the Hall facilities by creating an extension at the rear to accommodate new toilet facilities and use the space freed up to create a new kitchen. This work utilised all the funds saved previously together with a number of donations and grants during the year. The income included £21,198 from Welton Parish Council and £10,000 from the Bernard Sunley Trust.

Welton Community Cinema: During 2019 the Trustees agreed to include the Welton Community Cinema [WCC] as part of its activities. WCC transferred the assets it had acquired and donated all the cash generated to the Hall. The Trustees have agreed to reserve the net funds generated by WCC activities to maintain this facility for the community. The Cinema has not been able to operate during the year due to Covid-19 restrictions.

The charity owns the freehold to the land and buildings that comprise Welton Village Memorial Hall under a permanent endowment which restricts the transfer of any of the property without agreement from Welton Parish Council and the Charities Commission.

Prepared by David Russell [Honorary Treasurer] 19 August 2021

I have examined the above Income & Expenditure Account and found it to be a fair record of the transactions conducted of the accounts of Welton Village Memorial Hall



D Johnson
 Cowgate, Welton HU15 1NB

28 August 2019