

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

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