

HOLTBY VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales · Charity number 1190336

Details

Status Registered

Legal form CIO

Registered 2020-07-09

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

Contact

Address 7 Church Rise
Holtby
York
YO19 5UE

Phone 01904481867

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Activities

Objects: THE OBJECT OF THE CIO IS:THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF HOLTBY AND THE SURROUNDING AREA (DEFINED AS A 2.5 MILE RADIUS OF HOLTBY), WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, PROVIDED IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE INHABITANTS.

Activities: The provision and maintenance of a village hall for the use of the inhabitants of Holtby and the surrounding area (defined as a 2.5 mile radius of Holtby) without distinction of political, religious or other opinions, including use for:(a) Meetings, lectures and classes, and(b) Other forms of recreation and leisure time occupation, provided in the interests of social welfare.

Classification

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

Geography

- **Area of benefit:** LOCAL
- City Of York
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£21,142	£19,771	-	-
2024-03-31	£1,887	£2,891	-	-
2023-03-31	£1,184	£14,023	-	-
2022-03-31	£12,447	£4,882	-	-
2021-03-31	£19,431	£1,055	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER JOHN SPEDDING B SC ENG	Chair	2019-10-14
Bernard George Simpson		2019-10-14
Christine Anne Utley		2019-10-14
David Norman Bailes		2019-10-14
Mairi Suzanne Hollands Bailes		2019-10-14

HOLTBY VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales - Charity number 1190336

Accounts

**Fifth Annual Report of the Trustees, Holtby Village Hall Management Committee,
Charity Number 1190336. Year Ending 31 March 2025.**

1. Objects and Activities.

The object of the Holtby Village Hall Management Committee (HVHMC) is to provide social and recreational amenities for the villagers of Holtby and any adjacent villages within a radius of 2.5 miles of Holtby through the provision of a publicly available building for community activities known as Holtby Village Hall.

2. Achievements and Performance.

The above object is achieved by the upkeep and maintenance and hiring of the Hall, which is a wooden building near the centre of the village, available for hire to any person or organisation at charges determined by the charity trustees. The charges comprise :

A standing charge for hire, or

A reduced charge for hire where agreed, for residents of the village of Holtby and its outlying properties.

In our fifth year as a charity we have continued to improve the building and its surroundings. In April 2024 (as predicted in the Fourth Annual Report) the new, contract quality floor was fitted. This was expensive and substantially reduced our reserves. However in August we were invited to bid for a grant by Community4Yorkshire to help reduce our carbon footprint and provide other improvements to benefit the communities of Holtby and Warthill. Our bid was successful and has allowed us to fit solar panels and a battery to reduce our dependence on fossil-fuelled mains electricity, to fit a new disabled access door, and to acquire garden furniture and planting for the outside spaces in front of and behind the Hall itself. The timescale for these projects was tight, since all the works had to be funded from the City of York Council's 2024-2025 budget. In the event all the works were completed to schedule except the delivery of the garden furniture. However all was paid for, and the grant money received, within the time frame required. Our insurers required a new Fire Risk Assessment as a result of the changes. The Assessment and its recommended actions will be dealt with in the 2025-2026 financial year. The completion of the ceiling in the kitchen will also be addressed.

The usage of the Hall has increased a little during the year. In July it was a Polling Station for the general election and the annual harvest supper took place in October. The Hall was again opened for York Marathon Day in October. In order to reduce the workload on the helpers a revised menu was offered for this. Spectator numbers also seemed to be down, so the atmosphere in the Hall was a little less pressured.

There have been three parties, funeral teas, occasional events for Warthill School and the church, ballet class, and the facilities are used by the Community Payback scheme when they come to maintain the adjacent Village Churchyard.

These events were in addition to the regular, monthly Holtby Trader and Village Quiz, weekly yoga classes in winter (now supplemented by monthly meetings on a Saturday), Snooker Group meetings most weeks, and three-monthly Parish Council meetings which comprise the remaining bookings this year. All who have used the Hall are very complimentary and we hope this reputation will spread.

There have been no changes to the Trustees or the Constitution of the HVHMC during the reporting period.

Holtby Village Hall Management Committee
Receipts and Payments Account

	<u>Year to</u> <u>31.03.24</u>	<u>Year to 31.03.25</u>		
	UnRestricted Funds £	UnRestricted Funds £	Restricted Funds £	Total £
Receipts				
City of York Eco Grant	-	-	19,023	19,023
Holtby Trader	197	217	-	217
Snooker	330	392	-	392
Laura Brough	608	-	-	0
Marathon Day	183	215	-	215
Mairi - Baking etc	58	47	-	47
Quiz Night	302	446	-	446
Misc Hall hire	60	240	-	240
Polling Station	150	350	-	350
C Utley - Holtby Trader donation	-	53	-	53
Refund Lampost base	-	80	-	80
Refund Plusnet (Utilities)	-	79	-	79
	<u>1,887</u>	<u>2,119</u>	<u>19,023</u>	<u>21,142</u>
Payments				
Utilities	1,644	1,679	-	1,679
Insurance	-	529	-	529
Maintenance	247	144	-	144
Cleaning	-	36	-	36
Building Improvements	-	5,433	1,823	7,256
Equipment Purchases	240	-	7,722	7,722
Marketing	63	-	-	0
Legal & Professional fees	-	369	-	369
Landscaping	27	-	-	0
External Furniture - Disabled access area	-	-	1,932	1,932
Signage	528	-	-	0
Marathon Costs	-	100	-	100
Centenary	137	-	-	0
Sundry	5	5	-	5
	<u>2,891</u>	<u>8,294</u>	<u>11,477</u>	<u>19,771</u>
Net of receipts/(payments)	<u>(1,004)</u>	<u>(6,175)</u>	<u>7,546</u>	<u>1,372</u>

Statement of Assets and Liabilities

	As at 31.03.2024	As at 31.03.2025	As at 31.03.2025	As at 31.03.2025
	£	£	£	£
	UnRestricted Funds	UnRestricted Funds	Restricted Funds	Total
Funds at Bank	22,495	17,488	7,566	25,054
Cash Funds	1,187			-
	<u>23,682</u>	<u>17,488</u>	<u>7,566</u>	<u>25,054</u>
Restricted Funds - Ukraine	20		20	20
Designated Funds - City of York	-		7,546	7,546
Unrestricted Funds	23,662	17,488		17,488
	<u>23,682</u>	<u>17,488</u>	<u>7,566</u>	<u>25,054</u>

Notes to the Financial Statements

1 The Financial Statements have been prepared on a receipts and payments basis.

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

HOLTBY VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales - Charity number 1190336

Accounts

Fourth Annual Report of the Trustees, Holtby Village Hall Management Committee, Charity Number 1190336. Year Ending 31 March 2024.

1. Objects and Activities.

The object of the Holtby Village Hall Management Committee (HVHMC) is to provide social and recreational amenities for the villagers of Holtby and any adjacent villages within a radius of 2.5 miles of Holtby through the provision of a publicly available building for community activities known as Holtby Village Hall.

2. Achievements and Performance.

The above object is achieved by the upkeep and maintenance and hiring of the Hall, which is a wooden building near the centre of the village, available for hire to any person or organisation at charges determined by the charity trustees. The charges comprise :

A standing charge for hire, or

A reduced charge for hire where agreed, for residents of the village of Holtby and its outlying properties.

In our fourth year as a charity we have continued to improve the building and its surroundings by completing the decorative ceramic tile capping on the retaining wall in the front garden. New shrubs have also been planted in the borders on the approach to the main door to the Hall.

The laminate flooring in the main Hall has deteriorated in recent months. This was installed in 2016 with an anticipated life of 7 years, so it has reached this target. Bids have been sought for a more durable, contract-quality replacement floor and the winning bidder selected. The work to replace the floor is planned to be done in April 2024, with a guaranteed life of 15 years. Given the relatively light usage of the Hall in terms of footfall, it is hoped that this floor will in fact last for the remaining duration of our 25 year lease.

The usage of the Hall continues at its somewhat reduced post-Covid level. In April 2023 there was a Golden Wedding party, in May it was a Polling Station for the local council election and was opened so we could watch the King's Coronation on our big screen; in June the Hall's centenary was celebrated with an afternoon tea party. The annual harvest supper took place in October. The Hall was also opened for York Marathon Day in October. Our position at mile 20 on the marathon route leads to pressure from the organisers to open the Hall, to provide snacks for spectators and to make our WC facilities available for both runners and passers by! There was a childrens' Christmas lunch and movie in December and a sleepover in February.

These events were in addition to the regular, monthly Holtby Trader and Village Quiz, the latter growing in popularity and now accepted as a regular occasion. Weekly yoga classes in winter, Snooker Group meetings most weeks, and six-monthly Parish Council meetings comprise the remaining bookings this year.

There have been no changes to the Trustees or the Constitution of the HVHMC during the reporting period, but a set of procedures has been compiled in line with Charity Commission guidelines and recommendations.

Holtby Village Hall Management Committee

Receipts and Payments Account

	<u>Year to</u> <u>31.03.23</u>	<u>Year to</u> <u>31.03.24</u>
	£	£
Receipts		
Holtby Trader	220	197
Snooker	270	330
Laura Brough	52	608
Funeral Wake	20	-
Marathon Day	191	183
Mairi - Baking etc	11	58
Quiz Night	121	302
World Cup	268	-
Sale of old chairs	30	-
Frankie's Sleepover	-	40
Ann & Sue Hall Hire	-	20
Polling Day	-	150
	<u>1,184</u>	<u>1,887</u>
Payments		
Utilities	911	1,644
Insurance	477	-
Maintenance	613	247
Building Improvements	3,479	-
Equipment Purchases	5,329	240
Marketing	-	63
Legal & Professional fees	100	-
Landscaping - Raised Beds	2,304	27
Exterior Lighting	144	-
Postage & Stationery	6	-
Signage	352	528
Marathon Costs	101	-
World Cup Food & Drink	206	-
Centenary	-	137
Sundry	-	5
	<u>14,023</u>	<u>2,891</u>
Net of receipts/(payments)	<u>(12,839)</u>	<u>(1,004)</u>

Statement of Assets and Liabilities

	As at 31.03.2023	As at 31.03.2024
	£	£
Funds at Bank	24,247	22,495
Cash Funds	439	1,187
	<u>24,686</u>	<u>23,682</u>
Restricted Funds - Ukraine	20	20
Unrestricted Funds	24,666	23,662
	<u>24,686</u>	<u>23,682</u>

Notes to the Financial Statements

- 1 The Financial Statements have been prepared on a receipts and payments basis.

Independent examiner's report to the trustees of Holtby Village Hall Management Committee (HVHMC), a charitable incorporated organisation (CIO).

I report to the trustees on my examination of the accounts of the Holtby Village Hall Management Committee for the year to 31 March 2024.

Responsibilities and basis of report

As the charity trustees 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 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Peter Taylor, Taylor-Made Accountancy Ltd

Address: 36 Alwyne Grove, Shipton Road, York YO30 5RT

Date: 07 October 2024

HOLTBY VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales - Charity number 1190336

Accounts

Third Annual Report of the Trustees, Holtby Village Hall Management Committee, Charity Number 1190336. Year Ending 31 March 2023.

1. Objects and Activities

The object of the Holtby Village Hall Management Committee (HVHMC) is to provide social and recreational amenities for the villagers of Holtby and any adjacent villages within a radius of 2.5 miles of Holtby through the provision of a publicly available building for community activities known as Holtby Village Hall.

2. Achievements and Performance

The above object is achieved by the upkeep and maintenance and hiring of the Hall, which is a wooden building near the centre of the village, available for hire to any person or organisation at charges determined by the charity trustees. The charges comprise:

a standing charge for hire; or

a reduced charge for hire where agreed, for residents of the village of Holtby and its outlying properties.

In our third year as a charity we have continued the progress achieved since the relaxation of Covid restrictions in mid-2021. Our lease from the Diocese of York Finance Board by means of an under-lease from the Holtby Parochial Church Council has at last been completed, at a peppercorn rent of £5-00 per year.

The series of improvements and alterations to the building and its surroundings has continued, with assistance from the local ward councillor and the Parish Council. The fitting of new windows and a new main entry door is complete. Sixty-four new, folding chairs have been purchased; this followed complaints that the old chairs' back legs protruded too far, which made them a real, and proven, trip hazard. An 85-inch TV screen and an internet connection were bought so that we could host World Cup football evenings to view England matches in the recent competition, and an outside notice board, re-purposed from the City of York Council, has been erected. The front flower borders have been stocked with daffodil and tulip bulbs, and lavender plants to provide bee-friendly flowers in summer. We now enjoy receiving compliments from villagers on how smart the hall looks! A project in conjunction with the junior school at Warhill is under way, whereby the children have created coloured ceramic tiles to be installed as decorative cappings for the retaining wall in the Hall's front garden.

The Hall continues to host regular meetings of the Holtby Trader and the Snooker Group, and occasional use for Yoga classes, a child's Christening party, a monthly quiz evening, and Parish Council meetings. It has been booked for a Golden Wedding party next month, and the Hall will be used as a polling station for the May 4th local election. This is the centenary year for the Hall, and it is planned to hold a celebratory afternoon tea for villagers in June. The hall was also used for the village church's Harvest Supper last autumn.

Some jobs remain unfinished, including the kitchen ceiling, applying cladding to the upper parts of the end gables and installing covers to the joints of the external cladding panels.

There have been no changes to the Trustees or the Constitution of the HVHMC during the reporting period.

3. Other Information – History of the Hall.

The first mention of what is now the Holtby Village Hall is in the minutes of the Holtby Parochial Church Council meeting on 9th March 1922, when the then Vicar of Holtby, Rev Arthur Whitaker reported that ' the

sum of £40 was invested in Funding Stock earmarked for the erection of a Parish Room, and that the interest on the same had been used to augment Church Funds’.

The Borthwick Institute at York University holds a Faculty, signed on 26 July 1922, which ‘seeks objections as to why a moveable Parish Hall of wood on a brick foundation should not be erected by the PCC on a piece of land formerly a ruinous blacksmith’s shop in accordance with Plans A and B filed in the registry of the Consistory Court of York and permission granted to Rev Arthur Lionel Whitaker the Rector of Holtby aforesaid’.

The phraseology was used because misgivings had been expressed that the Rector would be liable for the cost of repairs to the room, and that the next incumbent might not wish to continue such an arrangement. The Lord Chancellor's assent, however, was duly given.

The first reported use of the new building was in 1923, when ‘the Annual Vestry and Parochial Electors’ meetings were held in conjunction on Tuesday, April 3rd in the Parish Room’.

The administration of the Parish Room was carried out, initially, by four committees, headed by an Executive Committee and including a Social Committee, as sub-tenants of the property leased to the PCC. The minutes of the various committees show some of the uses of the Hall in its early days, including whist drives, dances, and as a library – newspapers were bought every day and were available for reading by members of the Parish Room.

An extension at the rear was added much later to provide a kitchen, storeroom and WC’s.

The name of the building has changed over time, from Holtby Parish Room to Holtby Institute and now it is known as Holtby Village Hall. Finance has always been provided by lettings, supplemented by fund raising events – there have never been any paid employees, and only recently have grants been sought from locally-based charitable trusts. The funding situation has often verged on the parlous, at one time in the 1930’s the bank balance stood at £1-5s-10d.

Over the years, too, mains supplies of electricity, gas and water have been added, and there have been periodic updates to the interior décor, the most recent of these having been in 1992, when the gas supply was also installed, and 2016 when the interior of the main hall was updated.

Prior to the Covid pandemic, the Hall was the venue for exercise classes, a ladies’ snooker group, a monthly Fair Trade and local crafts market, childrens’ parties, Golden Wedding parties, the annual Harvest Supper, as well as being used as the Polling Station for national and local elections and being nominated as an emergency centre for any disaster which might occur locally. We altered the Hall inside and out to meet the OFSTED requirements for hosting the ‘Sticky Fingers’ pre-school group during 2016-2017 before they moved to purpose-built premises in the nearby village of Stockton on the Forest.

Recently the hall has benefitted from grants from the Communities office in City of York Council to refurbish the kitchen in 2019 and to make alterations to meet safety requirements, where possible, during the Covid lockdowns.

4. Financial Statements to 31 March 2023

Receipts and Payments Account

	<u>Year to</u> <u>31.03.22</u>	<u>Year to</u> <u>31.03.23</u>
	£	£
Receipts		
COVID Grant Income	12,001	-
Holtby Trader	110	220
Snooker	130	270
Marathon Day	-	191
World Cup	-	268
Warhill Coffee Morning & Poetry	36	-
Warhill Coffee Morning - Ukraine	20	-
Laura Brough	150	52
Funeral Wake	-	20
Quiz Nights	-	121
Sale of Hall chairs	-	30
Mairi Baking	-	12
	<u>12,447</u>	<u>1,184</u>
Payments		
Utilities	748	911
Insurance	987	477
Maintenance	912	613
Legal & Professional fees	1,001	100
Landscaping	846	2,304
Exterior Lighting	382	144
Postage	5	6
Signage	-	352
Building Improvements	-	3,479
Equipment	-	5,329
Marathon Day	-	101
World Cup	-	206
	<u>4,882</u>	<u>14,023</u>
Net of receipts/(payments)	<u>7,565</u>	<u>(12,839)</u>

Statement of Assets and Liabilities

	As at 31.03.2022	As at 31.03.2023
	£	£
Funds at Bank	37,057	24,247
Cash Funds	469	439
	<hr/>	<hr/>
	37,526	24,686
Restricted Funds - Ukraine	20	20
Unrestricted Funds	37,506	24,666
	<hr/>	<hr/>
	37,526	24,686

Notes to the Financial Statements

- 1 The Financial Statements have been prepared on a receipts and payments basis.
- 2 Detail of Equipment purchases in year to 31.03.23

Tables	1,968
Kitchen accessories etc	158
Stacking Chairs	1,749
Smart TV	1,454
	<hr/>
	5,329

Appendix A. Independent Examiner's Report

Independent examiner's report to the trustees of Holtby Village Hall Management Committee (HVHMC), a charitable incorporated organisation (CIO).

I report to the trustees on my examination of the accounts of the Holtby Village Hall Management Committee for the year to 31 March 2023.

Responsibilities and basis of report

As the charity trustees 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 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.

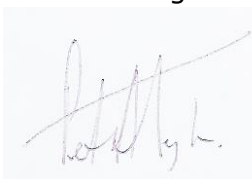
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Peter Taylor, Taylor-Made Accountancy Ltd

Address: 36 Alwyne Grove, Shipton Road, York YO30 5RT

Date: 18 December 2023

HOLTBY VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales - Charity number 1190336

Accounts

Second Annual Report of the Trustees, Holtby Village Hall Management Committee, Charity Number 1190336. Year Ending 31 March 2022.

1. Objects and Activities

The object of the Holtby Village Hall Management Committee (HVHMC) is to provide social and recreational amenities for the villagers of Holtby and any adjacent villages within a radius of 2.5 miles of Holtby through the provision of a publicly available building for community activities known as Holtby Village Hall.

2. Achievements and Performance

The above object is achieved by the upkeep and maintenance and hiring of the Hall, which is a wooden building near the centre of the village, available for hire to any person or organisation at charges determined by the charity trustees. The charges comprise:

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March 2022 sees the Hall in a very different situation from where we were at the last AGM. Covid restrictions were relaxed in mid-2021 as the success of the vaccination programme became apparent. The guidance provided by the Charity Commission on public benefit was relevant in the Trustees' decision to re-open the Hall for use with the September 2021 Holtby Trader, and since then its use has expanded steadily. There has also been a series of improvements and alterations to the building and its surroundings, which it is planned to continue in the coming year.

Since re-opening last September, the Hall has hosted regular meetings of the Holtby Trader and the Snooker Group, and occasional use for Yoga classes, Parish Council meetings, and a wake. We have also expressed to City of York Council our availability as a polling station for elections, and under the terms of our new sub-lease from the Holtby PCC will be expecting to host occasional church functions such as the Harvest Supper.

Improvements carried out during the year have been the replacement of the outside door to the store-room and improvement of access to it for emergency exit purposes, installing sleepers along the front boundary to create a flower bed adjacent to the footpath, installation of a lamp standard to provide better external lighting, refreshment of the interior paintwork, and repainting of the external cladding. Eight new (long) tables have been bought and a new set of small tables have just arrived. These are all foldable and are more easily carried than the old ones. We are also in the process of fitting new (replacement) windows and main door to the main room in the Hall.

Some jobs remain unfinished, including the kitchen ceiling, new door locks to the WC's, applying cladding to the upper parts of the end gables and installing covers to the joints of the external cladding panels.

Future renovations proposed include new chairs and possibly an audio visual system for films, internet streaming and illustration of talks and classes.

Next year will mark the centenary of the Hall's opening, so I hope we will be able to celebrate that achievement in a fitting way.

There have been no changes to the Trustees or the Constitution of the HVHMC during the reporting period.

3. Other Information – History of the Hall.

The first mention of what is now the Holtby Village Hall is in the minutes of the Holtby Parochial Church Council meeting on 9th March 1922, when the then Vicar of Holtby, Rev Arthur Whitaker reported that ‘ the sum of £40 was invested in Funding Stock earmarked for the erection of a Parish Room, and that the interest on the same had been used to augment Church Funds’.

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An extension at the rear was added much later to provide a kitchen, storeroom and WC’s.

The name of the building has changed over time, from Holtby Parish Room to Holtby Institute and now it is known as Holtby Village Hall. Finance has always been provided by lettings, supplemented by fund raising events – there have never been any paid employees, and only recently have grants been sought from locally-based charitable trusts. The funding situation has often verged on the parlous, at one time in the 1930’s the bank balance stood at £1-5s-10d.

Over the years, too, mains supplies of electricity, gas and water have been added, and there have been periodic updates to the interior décor, the most recent of these having been in 1992, when the gas supply was also installed, and 2016 when the interior of the main hall was updated.

Prior to the Covid pandemic, the Hall was the venue for exercise classes, a ladies’ snooker group, a monthly Fair Trade and local crafts market, childrens’ parties, Golden Wedding parties, the annual Harvest Supper, as well as being used as the Polling Station for national and local elections and being nominated as an emergency centre for any disaster which might occur locally. We altered the Hall inside and out to meet the OFSTED requirements for hosting the ‘Sticky Fingers’ pre-school group during 2016-2017 before they moved to purpose-built premises in the nearby village of Stockton on the Forest.

Recently the hall has benefitted from grants from the Communities office in City of York Council to refurbish the kitchen in 2019 and to make alterations to meet safety requirements, where possible, during the Covid lockdowns.

An overhaul of the roof and wooden exterior cladding, doors and windows is planned for 2021/2022, subject to the progress of the current Covid pandemic and availability of the necessary tradesmen and materials.

4. Financial Statement

Holtby Village Hall Management Committee

Receipts and Payments Account

	<u>Period</u> <u>09.07.20 to</u> <u>31.03.21</u>	<u>Year to</u> <u>31.03.22</u>
	£	£
Receipts		
COVID Grant Income	19,431	12,001
Holtby Trader	0	110
Snooker	0	130
Warhill Coffee Morning & Poetry	0	36
Warhill Coffee Morning - Ukraine	0	20
Laura Brough	0	150
	<u>19,431</u>	<u>12,447</u>
Payments		
Utilities	627	748
Insurance	411	987
Maintenance	75	912
Legal & Professional fees	0	1,001
Landscaping - Raised Beds	0	846
Exterior Lighting	0	382
Postage	0	5
	<u>1,113</u>	<u>4,882</u>
Net of receipts/(payments)	<u>18,318</u>	<u>7,565</u>

Statement of Assets and Liabilities

	As at 31.03.2021	As at 31.03.2022
	£	£
Funds at Bank	79,120	37,057
Cash Funds	841	469
	<u>29,961</u>	<u>37,526</u>
Restricted Funds - Ukraine	-	20
Unrestricted Funds	29,961	37,506
	<u>29,961</u>	<u>37,526</u>

Notes to the Financial Statements

- 1 The Financial Statements have been prepared on a receipts and payments basis.

Appendix A. Independent Examiner's Report

Independent examiner's report to the trustees of Holtby Village Hall Management Committee (HVHMC), a charitable incorporated organisation (CIO).

Report to the trustees on my examination of the accounts of the Holtby Village Hall Management Committee for the year to 31 March 2023.

Responsibilities and basis of report

As the charity trustees 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 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 146(b)(ii) of the Act.

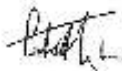
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 139 of the Act; or
2. the accounts do not accord with these records.

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.

Signed:



Name: Peter Taylor, Taylor Made Accountancy Ltd

Address: 36 Alwynn Grove, Shipton Road, York YO30 5RT

Date: 20 January 2023

HOLTBY VILLAGE HALL MANAGEMENT COMMITTEE

England & Wales - Charity number 1190336

Accounts

**First Annual Report of the Trustees, Holtby Village Hall Management Committee, Charity Number
1190336**

1. Objects and Activities

The object of the Holtby Village Hall Management Committee (HVHMC) is to provide social and recreational amenities for the villagers of Holtby and any adjacent villages within a radius of 2.5 miles of Holtby through the provision of a publicly available building for community activities known as Holtby Village Hall.

2. Achievements and Performance

The above object is achieved by the upkeep and maintenance and hiring of the Hall, which is a wooden building near the centre of the village, available for hire to any person or organisation at charges determined by the charity trustees. The charges comprise:

a standing charge for hire; or

a reduced charge for hire where agreed, for residents of the village of Holtby and its outlying properties.

The period covered by this report is unrepresentative of the regular Hall activities due to the closure of the Hall to the public because of the Covid-19 pandemic. Income has been in the form of grants from City of York Council to allow the Hall to make adjustments needed to the building to survive the Covid emergency, and outgoings have been limited to bills to cover utilities (gas, electricity and water) and a small amount of maintenance.

More typically, the activities taking place in the Hall would be expected to include exercise classes, a ladies' snooker group, a monthly Fair Trade and local crafts market, childrens' parties, Golden Wedding parties, the annual Harvest Supper, as well as being used as the Polling Station for national and local elections and being nominated as an emergency centre for any extreme event which might occur locally.

The guidance provided by the Charity Commission on public benefit has been relevant in the Trustees' decision to keep the Hall closed throughout the reporting period due to the Covid pandemic. Clearly, it was legally necessary during the lockdowns imposed by the Government that the Hall should be closed. Additionally, the Trustees discussed the possibility of reopening when the lockdowns were lifted, and particularly in relation to the grant monies provided by the City of York Council for the purpose of modifying the Hall to improve safety but we reluctantly considered that the interior layout as well as the entry and exit to the Hall could not be changed to improve significantly the safety of Hall users. It was therefore concluded there was no public benefit in re-opening at any time during the reporting period.

There have been no changes to the Trustees or the Constitution of the HVHMC during the reporting period.

3. Other Information – History of the Hall.

The first mention of what is now the Holtby Village Hall is in the minutes of the Holtby Parochial Church Council meeting on 9th March 1922, when the then Vicar of Holtby, Rev Arthur Whitaker reported that 'the sum of £40 was invested in Funding Stock earmarked for the erection of a Parish Room, and that the interest on the same had been used to augment Church Funds'.

The Borthwick Institute at York University holds a Faculty, signed on 26 July 1922, which 'seeks objections as to why a moveable Parish Hall of wood on a brick foundation should not be erected by the PCC on a piece of land formerly a ruinous blacksmith's shop in accordance with Plans A and B filed in the registry of the Consistory Court of York and permission granted to Rev Arthur Lionel Whitaker the Rector of Holtby aforesaid'.

The phraseology was used because misgivings had been expressed that the Rector would be liable for the cost of repairs to the room, and that the next incumbent might not wish to continue such an arrangement. The Lord Chancellor's assent, however, was duly given.

The first reported use of the new building was in 1923, when 'the Annual Vestry and Parochial Electors' meetings were held in conjunction on Tuesday, April 3rd in the Parish Room'.

The administration of the Parish Room was carried out, initially, by four committees, headed by an Executive Committee and including a Social Committee, as sub-tenants of the property leased to the PCC. The minutes of the various committees show some of the uses of the Hall in its early days, including whist drives, dances, and as a library – newspapers were bought every day and were available for reading by members of the Parish Room.

An extension at the rear was added much later to provide a kitchen, storeroom and WC's.

The name of the building has changed over time, from Holtby Parish Room to Holtby Institute and now it is known as Holtby Village Hall. Finance has always been provided by lettings, supplemented by fund raising events – there have never been any paid employees, and only recently have grants been sought from locally-based charitable trusts. The funding situation has often verged on the parlous, at one time in the 1930's the bank balance stood at £1-5s-10d.

Over the years, too, mains supplies of electricity, gas and water have been added, and there have been periodic updates to the interior décor, the most recent of these having been in 1992, when the gas supply was also installed, and 2016 when the interior of the main hall was updated.

Prior to the Covid pandemic, the Hall was the venue for exercise classes, a ladies' snooker group, a monthly Fair Trade and local crafts market, childrens' parties, Golden Wedding parties, the annual Harvest Supper, as well as being used as the Polling Station for national and local elections and being nominated as an emergency centre for any disaster which might occur locally. We altered the Hall inside and out to meet the OFSTED requirements for hosting the 'Sticky Fingers' pre-school group during 2016-2017 before they moved to purpose-built premises in the nearby village of Stockton on the Forest.

Recently the hall has benefitted from grants from the Communities office in City of York Council to refurbish the kitchen in 2019 and to make alterations to meet safety requirements, where possible, during the Covid lockdowns.

An overhaul of the roof and wooden exterior cladding, doors and windows is planned for 2021/2022, subject to the progress of the current Covid pandemic and availability of the necessary tradesmen and materials.

4. Financial Statement

Holtby Village Hall Management Committee

Receipts and Payments Account

for the period 09 July 2020 to 31 March 2021

	£
Receipts	
Grant Income	19,431
	<u>19,431</u>
Payments	
Utilities	627
Insurance	411
Maintenance	75
	<u>1,113</u>
Net of receipts/(payments)	<u>18,318</u>

Statement of Assets and Liabilities

	As at 09.07.2020	As at 31.03.2021
	£	£
Funds at Bank	10,687	29,120
Cash Funds	956	841
	<u>11,643</u>	<u>29,961</u>
Restricted Funds	-	-
Unrestricted Funds	11,643	29,961
	<u>11,643</u>	<u>29,961</u>

Notes to the Financial Statements

- 1 The Financial Statements have been prepared on a receipts and payments basis.

Appendix A. Independent Examiner's Report

Independent examiner's report to the trustees of Holtby Village Hall Management Committee (HVHMC), a charitable incorporated organisation (CIO).

I report to the trustees on my examination of the accounts of the Holtby Village Hall Management Committee for the period from 09 July 2020 to 31 March 2021.

Responsibilities and basis of report

As the charity trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

My report in respect of my examination of the 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name:

Peter Taylor

Address:

36 Alwyne Grove, Shipton Road, York YO30 5RT

Date:

21 January 2022