

**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**

	<b><u>Year to</u></b> <b><u>31.03.24</u></b>	<b><u>Year to 31.03.25</u></b>		
	UnRestricted Funds £	UnRestricted Funds £	Restricted Funds £	Total £
<b>Receipts</b>				
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>
<b>Payments</b>				
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>
<b>Net of receipts/(payments)</b>	<b><u>(1,004)</u></b>	<b><u>(6,175)</u></b>	<b><u>7,546</u></b>	<b><u>1,372</u></b>

## **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