



Trustees' Annual Report for the period

Period start date

Period end date

From

01

04

2022

To

31

03

2023

Section A

Reference and administration details

Charity name

KILNWICK VILLAGE HALL

Other names charity is known by

Registered charity number (if any)

1193923

Charity's principal address

4 SCHOOL LANE

KILNWICK

EAST YORKSHIRE

Postcode

YO25 9JE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ELLEN BEDDOWS	SECRETARY		
2	LEE BEDDOWS			
3	JOHN BENN			
4	DAVID SMITH	CHAIRMAN		
5	CAROLE SMITH	TREASURER		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION ADOPTED 1 ST MARCH 2021
How the charity is constituted (eg. trust, association, company)	UNINCORPORATED ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	TRUSTEES ARE APPOINTED OR REAPPOINTED ANNUALLY AT THE ANNUAL GENERAL MEETING

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF KILNWICK THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION.
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IN PLANNING OUR ACTIVITIES FOR THE YEAR WE KEPT IN MIND THE CHARITY COMMISSION'S GUIDANCE ON PUBLIC BENEFIT AT OUR TRUSTEE MEETINGS.
THE MAIN ACTIVITIES ARE AS FOLLOWS:-

HIRING OUT THE HALL FOR EDUCATIONAL AND PHYSICAL NEEDS, COMMUNITY AND SOCIAL EVENTS.
PARISH COUNCIL MEETINGS AND LOCAL ELECTIONS.
YOUTH GROUP EVENTS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

WE ARE GRATEFUL FOR THE MANY HOURS VOLUNTEERS HAVE SPENT IN BOTH PROMOTING AND MAINTAINING THE VILLAGE HALL RESULTING IN IT BEING THE HUB OF OUR VILLAGE COMMUNITY. WITHOUT THEIR VALUABLE TIME AND EFFORT WE WOULD NOT HAVE BEEN ABLE TO ACHIEVE SO MUCH.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

THE VILLAGE HALL WAS STILL FEELING THE AFTER EFFECTS OF COVID AND IT WAS TAKING TIME TO GET EVENTS BACK TO NORMAL.

WE HELD A JUBILEE PARTY AT THE HALL IN JUNE AND PUB NIGHTS WAS ONCE AGAIN A REGULAR FEATURE, WITH THEME NIGHTS BEING PARTICULARLY WELL SUPPORTED.

LOCAL GROUPS INCLUDING COUNTRYWOMEN, PARKLINGS YOUTH CLUB AND LOCAL MUSIC GROUPS STILL RENTED THE HALL. A LOCAL CRAFT GROUP NOW USED THE HALL AS ITS BASE. BOTH, THE PARISH COUNCIL AND PAROCHIAL CHURCH COUNCIL HELD THEIR MEETINGS IN THE HALL.

PRIVATE PARTIES WERE ALSO HELD IN THE HALL THROUGHOUT THE YEAR.

THE COMMITTEE SUBMITTED IT'S PLANS FOR AN EXTENSION TO THE STORAGE UNIT TO THE LOCAL COUNCIL FOR APPROVAL.

Section E

Financial review

Brief statement of the charity's policy on reserves

CASH AT THE BANK WAS £30919 AS AT 31ST MARCH 2023 IN UNRESTRICTED FUNDS AND £30K IN RESTRICTED FUNDS. THE CHARITY PAYS ONLY A PEPPERCORN RENT AND ALL FUNDS RAISED ARE USED TO MAINTAIN THE BUILDING AND PROMOTE EVENTS IN THE VILLAGE HALL.

Details of any funds materially in deficit

NOT APPLICABLE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

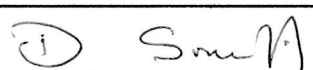
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

CAROLE SMITH

DAVID SMITH

Position (eg Secretary, Chair, etc)

TREASURER

CHAIRMAN

Date

11TH JANUARY 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

KILNWICK VILLAGE HALL

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2022

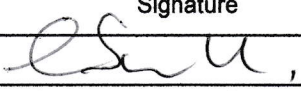
To

Period end date
31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
GRANTS	600	-	-	600	-
HALL HIRE	761	-	-	761	-
FUNDRAISING	2,744	-	-	2,744	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,105	-	-	4,105	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,105	-	-	4,105	-
A3 Payments					
UTILITIES	972	-	-	972	-
INSURANCE	451	-	-	451	-
HALL EXPENSES	399	-	-	399	-
FUNDRAISING EXPENSES	2,161	-	-	2,161	-
ARCHITECT FEES	3,348	-	-	3,348	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,331	-	-	7,331	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,331	-	-	7,331	-
Net of receipts/(payments)	- 3,226	-	-	- 3,226	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,145	30,000	-	64,145	-
Cash funds this year end	30,919	30,000	-	60,919	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH AT BANK	30,501	30,000	-
	CASH IN HAND	418	-	-
		-	-	-
	Total cash funds	30,919	30,000	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			CAROLE SMITH	16/05/2023
			DAVID SMITH	16/05/2023