



# Trustees' Annual Report for the period

Period start date

Period end date

From

01

04

2024

To

31

03

2025

## 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)

|  |
|--|
|  |
|--|

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

CONSTITUTION ADOPTED 1<sup>ST</sup> 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.

|  |
|--|
|  |
|--|

## 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 LEISURETIME OCCUPATION.

**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)**

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.

**Additional details of objectives and activities (Optional information)**

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

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

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.

**Summary of the main  
achievements of the charity  
during the year**

A PUB NIGHTS ARE THE MAIN 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.  
WE RECEIVED PLANNING PERMISSION TO BUILD AN EXTENSION TO THE HALL, REPLACING A STORAGE UNIT.



## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

CASH AT THE BANK WAS £29473 AS AT 31<sup>ST</sup> MARCH 2025 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)**

*CSM*

*DSM*

**Full name(s)**

CAROLE SMITH

DAVID SMITH

**Position (eg Secretary, Chair, etc)**

TREASURER

CHAIRMAN

**Date**

7<sup>TH</sup> JANUARY 2026



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Kilnwick Village Hall

1103923

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2024

To

31/03/2025

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                         |                                        |                                 |                               |
| GRANTS                                                | 50                                           | -                                       | -                                      | 50                              | 600                           |
| DONATIONS                                             | -                                            | -                                       | -                                      | -                               | 447                           |
| HALL HIRE                                             | 1,185                                        | -                                       | -                                      | 1,185                           | 912                           |
| FUNDRAISING                                           | 2,544                                        | -                                       | -                                      | 2,544                           | 3,747                         |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>3,779</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>3,779</b>                    | <b>5,706</b>                  |
| <b>A2 Asset and investment sales, (see table).</b>    |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>3,779</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>3,779</b>                    | <b>5,706</b>                  |
| <b>A3 Payments</b>                                    |                                              |                                         |                                        |                                 |                               |
| UTILITIES                                             | 839                                          | -                                       | -                                      | 839                             | 839                           |
| INSURANCE                                             | 473                                          | -                                       | -                                      | 473                             | 461                           |
| ARCHITECT AND SOLICITORS FEES                         | -                                            | -                                       | -                                      | -                               | 4,080                         |
| HALL EXPENSES                                         | 568                                          | -                                       | -                                      | 568                             | 407                           |
| FUNDRAISING EXPENSES                                  | 1,042                                        | -                                       | -                                      | 1,042                           | 2,222                         |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>2,922</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>2,922</b>                    | <b>8,009</b>                  |
| <b>A4 Asset and investment purchases, (see table)</b> |                                              |                                         |                                        |                                 |                               |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>2,922</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>2,922</b>                    | <b>8,009</b>                  |
| <b>Net of receipts/(payments)</b>                     | <b>857</b>                                   | <b>-</b>                                | <b>-</b>                               | <b>857</b>                      | <b>- 2,303</b>                |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>28,616</b>                                | <b>30,000</b>                           | <b>-</b>                               | <b>58,616</b>                   | <b>60,919</b>                 |
| <b>Cash funds this year end</b>                       | <b>29,473</b>                                | <b>30,000</b>                           | <b>-</b>                               | <b>59,473</b>                   | <b>58,616</b>                 |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>                                        | CASH AT BANK                                           | 28,821                             | 30,000                           |                                 |
|                                                             | CASH IN HAND                                           | 652                                | -                                |                                 |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | <b>Total cash funds</b>                                | <b>29,473</b>                      | <b>30,000</b>                    | <b>-</b>                        |
|                                                             | (agree balances with receipts and payments account(s)) |                                    |                                  |                                 |
|                                                             |                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             | Details                                                | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details                                                | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       | 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                |
|                                                             | DSM                                                    | DAVID SMITH                        | 7/1/2026                         |                                 |
|                                                             | CSM                                                    | CAROLE SMITH                       | 7/1/26                           |                                 |