



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 1 April 2022 to Period end date 31 March 2023

Charity name: Allerthorpe Village Hall Management Committee

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to provide social and recreational amenities for the villagers of Allerthorpe and Waplington through the provision of publicly available building for community activities known as Allerthorpe Village Hall.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The hall is available for meetings, lectures, and classes and for other forms of recreation and leisure time occupation with the aim of improving the conditions of life for local people. The Hall is the only central meeting place in the community to hold such events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	A total of 16 user groups made use of the village hall facilities during the year AVHMC made a charitable donation of £1000 Grants of £6000 were received towards the new extension project which commenced in April 2024

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income for the year was £16.155 Expenditure £11,412 Cash Reserves increased from £45618 to £50632
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A large proportion of the cash would be used during financial year 2023-24 to fund the planned village hall extension
Amount of reserves held	Para 1.22	£45,000
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	These extensive provisions are outlined in our CIO Constitution document

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Allerthorpe Village Management Committee
Other name the charity uses	N/a
Registered charity number	1198964
Charity's principal address	Main Street Allethorpe York YO42 4RW

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	Jane Smith			
2	Julie Brook			
3	Beverly Butler			
4	Margaret Murray			
5	Michael Sutton			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Michael Robert Sutton	
Position (eg Secretary, Chair, etc)	Head of Fund Raising	
Date	22 May 2024	

Allerthorpe Village Hall **STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	45,618.88	
Cash in Hand		
Cleaner		1,173.00
EON		2,519.64
Adhoc Maintenance		771.47
Business Stream (Scottish Water)		158.42
Council Tax		
Wolds Wellbeing	580.00	
Joyce Rhodes - Yoga	636.25	
Rob Peel Art Class	1,540.00	
Embroidery Group Sue Giles	785.00	
Loose Ends Sue Giles	517.65	53.53
Allerthorpe Parish Council		
Allerthorpe PCC	60.00	
Occasional Rental	325.00	
Scribe		129.00
Office Expenses		
Village Hall Fundraising		1,000.00
History Group	185.00	
Covid 19 grants and funding		
Covid 19 costs		
ER Assoc Rural Community Buildings		60.00
Decoration and Furnishings		
Auditing Gift		19.99
Thread and Press	343.75	
Sue Giles Scrapbooking	410.00	
Simply French	170.00	
U3A Gardening	25.00	
Toddler Group	360.00	
BT Broadband		306.85
Extension Costs		
Cathedral Leasing		129.96
Grant for Extension	6,000.00	
Craft Group	283.00	
Harrowells Solicitors Legal Costs		1,805.00
Pilates	455.00	
Advance Fire Services		179.75
Peace of Mind Amada Longstaff	215.00	
U3A Italian	137.50	
Christmas Wreaths	1,305.00	255.37
Christmas Trees	1,445.00	790.00

Allerthorpe Village Hall

STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Christmas fair	377.00	
Architect		1,070.00
VAT		989.90
	16,155.15	11,411.88
Closing Balances:		
Balances in Bank Account		50,362.15
Cash in Hand		
TOTAL	61,774.03	61,774.03

The above statement represents fairly the financial position of the council as at 31 Mar 2023

Signed

Responsible Financial Officer

Date

Full name(s)	Michael Robert Sutton	
Position (eg Secretary, Chair, etc)	Head of Fund Raising	

Date 22 May 2024