



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 1 April 2023 to Period end date 31 March 2024

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 Grants of £31668 were received towards the new extension project which completed in November 2023

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 £49,350 Expenditure £93,320 Cash Reserves reduced from £50,632 to £6392 as a result of the extension project completion
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held to meet approximately 12 months future overhead expenditure
Amount of reserves held	Para 1.22	£ 6392
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 Hall Management Committee
Other name the charity uses	N/a
Registered charity number	1198964
Charity's principal address	Allerthorpe Village Hall Main Street Allerthorpe 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			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	19 November 2024	

For the period

from

Period start date

01-Apr-23

To

31-Mar-24

Period end date

31-Mar-24

Receipts and payments accounts

CC16a

Section A Receipts and payments

Unrestricted funds

Restricted funds

Endowment funds

Total funds

Last year

to the nearest £

to the nearest £

to the nearest £

to the nearest £

to the nearest £

A1 Receipts					
Rental income	3,169	-	31,668	11,040	3,169
Grant for Extension	-	-	-	-	-
Donation for Extension	-	-	-	-	-
Fundraising Donations	123	-	-	-	123
Sale of Tables	220	-	-	-	220
Rebate from EON (Electricity)	3,129	-	-	-	3,129
Sub total (Gross income for AR)	6,641	42,708	-	49,349	-

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,641	42,708	-	49,349	-

A3 Payments					
Cleaner	1,036	-	-	1,036	-
EON (Electricity)	4,098	-	-	4,098	-
Scottish Water	185	-	-	185	-
BT	434	-	-	434	-
Hygiene	156	-	-	156	-
Associated Costs for Extension	42,901	42,708	-	85,609	-
Maintenance and Decoration	1,487	-	-	1,487	-
Office Expenditure	314	-	-	314	-
Sub total	50,611	42,708	-	93,319	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,611	42,708	-	93,319	-

Net of receipts/(payments)					
-	43,970	-	-	43,970	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,362	-	-	50,362	-
Cash funds this year end	6,392	-	-	6,392	-

-	-	6,392	Total cash funds
-	-	-	
-	-	-	

(agree balances with receipts and payments account(s))

[illegible]

Details

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

Details

[illegible]

Details

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

B5 Liabilities

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

I report in respect of my examination of the Trust's 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.

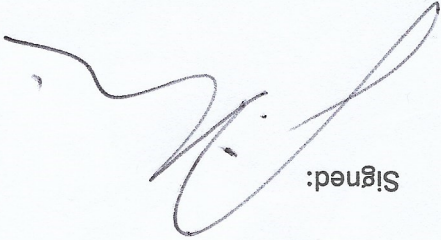
Independent examiner's statement

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 in respect of the Trust as required by section 130 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: Graham Gilbert

Address: The Grange, Allerthorpe, York YO42 4RW

Date: 31/5/24