



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 1 April 2024 to Period end date 31 March 2025

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 13 user groups made use of the village hall facilities during the year Grants of £2693 were received towards the Solar Panel Scheme which completed in March 2025

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 £8414 Expenditure £8821 Cash Reserves reduced from £6392 to £5985 as a result of the solar panel 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	£ 5985
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	Laura Brennan			
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)

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Full name(s)

Michael Robert Sutton

Michael Robert Sutton	
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Position (eg Secretary,
Chair, etc)

Head of Fund Raising

Head of Fund Raising	
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Date

20 August 2025

20 August 2025

Allerthorpe Village Hall STATEMENT OF ACCOUNTS

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	6,392.15	
Cash in Hand		
Cleaner		812.00
EON		1,606.23
Adhoc Maintenance		366.55
Business Stream (Scottish Water)		244.89
Joyce Rhodes - Yoga	768.75	
Rob Peel Art Class	960.00	
Embroidery Group Sue Giles	910.72	
Loose Ends Sue Giles	406.50	
Allerthorpe Parish Council	162.50	
Allerthorpe PCC	153.75	
Occasional Rental	1,526.75	
Scribe		154.80
Office Expenses		12.90
History Group	245.00	
Decoration and Furnishings		9.16
Thread and Press	437.50	
Sue Giles Scrapbooking	150.00	
BT Broadband		432.72
Cathedral Leasing		168.93
Grant for Extension	2,692.50	
Advance Fire Services		154.25
Architect		85.50
Associated costs for extension		3,591.29
East Riding Village Halls		50.00
Auditing Gift		23.25
VAT		1,108.43
	8,413.97	8,820.90
Closing Balances:		
Balances in Bank Account		5,985.22
Cash in Hand		
TOTAL	14,806.12	14,806.12

The above statement represents fairly the financial position of the council as at 31 Mar 2025

Signed

Responsible Financial Officer

Date

