

# WHIXLEY VILLAGE HALL CIO

England & Wales · Charity number 1200194

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2022-08-26

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Whixley Village Hall  
Franks Lane  
Whixley  
York  
YO26 8AP

**Phone** 0330 403 7880

**Email** [chair@whixleyvillagehall.org](mailto:chair@whixleyvillagehall.org)

**Website** [whixleyvillagehall.org](http://whixleyvillagehall.org)

## Activities

---

**Objects:** THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF WHIXLEY AND SURROUNDING AREAS (?AREA OF BENEFIT?) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** The charity runs a village hall for the benefit of the inhabitants of the Parish of Whixley and surrounding areas without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

---

- North Yorkshire

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£64,249	£92,310	-	-
2024-09-30	£138,800	£131,804	-	-
2023-09-30	£33,151	£32,990	-	-

## Trustees

---

Name	Role	Appointed
<b>Sally Scales</b>	Chair	2023-05-28
Carole Ann McDonald Cameron		2025-09-09
Claire Jacqueline Sharpe		2025-09-09
Dr Michael Turner		2022-08-26
Ian McNeill		2022-08-26
James Manley		2023-05-28

**WHIXLEY VILLAGE HALL CIO**

England & Wales - Charity number 1200194

---

# Accounts

---

## **Whixley Village Hall, Report from the Chair**

**Charity Number 1200194**

**11 February 2025 to 10 March 2026**

### **1. Introduction**

This report covers the financial period from 1 October 2024 to 30 September 2025. The annual report covers the period from the previous AGM on 11 February 2025, to the date of this meeting.

### **2. CIO**

The transition to the fully operational CIO was achieved by March 2023. As previously reported, in May 2023, we received notification that the land and buildings of the hall had been registered in the name of the CIO, however, it was noted at this time a small portion of land was omitted from the deeds. The CIO has sought to rectify this matter with North Yorkshire Council during 2024 and 2025. In September 2025, the CIO received confirmation that the request had been accepted by the North Yorkshire Council and an application was made by our solicitors to the land registry to amend the title accordingly.

### **3. Strategy and Objectives**

The village hall's objectives remain the same, namely to provide and run a village hall and promote for the benefit of the inhabitants of Whixley and the surrounding areas.

In June 2024, the committee agreed a strategy, which was structured around five core themes:

**Finance** – improving financial sustainability and forward planning

**Facilities** – maintaining and improving the Hall as a safe, accessible and flexible community asset

**Events** – delivering appealing and inclusive activities that support community life and income

**Communications** – improving how the Hall presents and promotes itself

## **Management** – strengthening governance, skills, resilience and succession

The strategy recognised the Hall's long history and strong community support, while also acknowledging the need for ongoing investment, prioritisation and active management to secure its future.

In January 2026, the committee undertook a review of progress against the strategy, and concluded that the progress made since June 2024 represents a strong and positive response to the strategy.

The Hall is now:

- Better funded for priority improvements
- More accessible and safer for users
- Environmentally improved and future-facing
- Delivering a strong programme of events
- More confident and coherent in how it communicates

Not all ambitions have been achieved, and some remain longer-term. However, the direction of travel is clear and positive. This report provides some details highlighted in the review, but the full report will be made available on the website.

## **4. Finance**

In recent months we have undertaken a comprehensive review of income and expenditure, which has been considered by the committee and has enabled us to understand our financial pressures in more detail and helped us to plan accordingly.

Our hall hire rates are designed to ensure that we are able to cover running costs and to contribute towards necessary enhancements to ensure that this important community facility remains fit for the future. Therefore, we had to increase our hire charges in line with inflationary pressures, which took effect from 1 April 2025.

The full accounts for the year, October 2024-2025 are appended below.

## **5. Facilities**

As many of you will be aware, our village hall opened in 1935, and as such requires ongoing maintenance, which once again has been continued throughout the year.

Running costs of the hall have continued to rise, year on year, due to the high inflationary costs of all the services we procure, including insurance.

The CIO has an ambitious programme of work, which we have called “Building for the Future”.

Last year we reported on the completion of our extensive decarbonisation project to replace the oil-based heating system with a renewable source, insulation of the building, replacement of the old oil boiler with an air source heat pump, and the addition of roof-based solar panels.

This year we have seen a real benefit from this work, not only having a greener more energy efficient building where we are able to adjust the temperature of the building remotely based on its different usage, but also our solar panels have afforded the opportunity for us to generate our own energy in spring, summer and autumn, and where excess energy has been generated we have been able to sell it back to the national grid, generating income from the excess production.

Following completion of this work, we had identified a number of minor works, including installation of a new fire alarm system, revarnishing the floor and installing acoustic baffles, to reduce the noise levels. In February 2025, we received a grant from the National Lottery of £19,636 to complete this work. Furthermore, the Village Hall CIO funded complete redecoration of the hall, foyer and kitchen, as well as installation of new lighting and a new stage curtain.

In July 2025, the committee started the process, led by Ian McNeill, of putting together a grant application to the North Yorkshire Council, Shared Prosperity fund, to improve the disabled access to the village hall. The grant application was successful, and at the time of writing this report the work is underway to install a ramp to the south side entrance to the building, with an electric door, along with improvements to the front of the building installing a hand rail to the front steps and an easier to open new door. All works are on track to be completed by the end of March 2026.

## **6. Events**

The hall continues to be a well-used facility for the village. With a range of activities taking place most days, including dance classes (ballroom and tap), Yoga, Badminton, and Playgroup. In addition the hall runs a monthly lunch club for residents and holds WI and church group meetings, and in September 2025 we reestablished our monthly film nights.

Our hall continues to be a popular venue for private parties and fund-raising events including our annual pantomime, New Year’s Eve party, quizzes, wine tasting, harvest festival and pancake night. Our regular Pop-up-pubs have become a firm favourite,

allowing neighbours and friends to (including canine friends) meet up and socialise every couple of months.

In addition, this year we saw our second annual 'Cycling Sportif' and our first Beer Festival. We are always open to new ideas from people who would like to come and support us in expanding our repertoire of events for the people of Whixley and surrounding area, whilst also raising money for the village hall.

The range of events we have held this year has continued to be successful in appealing to a wider audience. The Committee continues to balance inclusivity, variety and financial contribution when planning the events programme.

## 7. Communications

Communications has been an area of focused improvement as part of our strategy and significant progress has been made in this area.

Progress includes:

- Completion of a **re-branding exercise**, giving the Village Hall a clearer and more confident identity
- Establishment of a **separate Village Hall website address**, distinct from the Parish website
- Launch of a **new social media account** dedicated to Hall news and events
- Closer and more coordinated management of communications, particularly around events
- Steps underway to ensure Village Hall activity is more consistently featured in the parish newsletter

These changes have strengthened how the Hall presents itself and supports future growth in both events and hires.

## 8. Management Committee

The committee now consists of seven trustees, as well as two non-voting committee members. At the last AGM, David Fraser informed the committee that he did not wish to stand for re-election to the committee. I formally noted the thanks of the committee to David, for the significant contribution he has made to the committee as Facilities Manager and Trustee.

During the year we saw the resignation of two of our trustees, Keith Tolan (Treasurer) and Chris Roberts, both of whom were thanked for the significant contributions they have made to the committee and the village hall.

This year we have also welcomed two new Trustees, Claire Sharpe and Carole Cameron, who have been co-opted in line with the CIO's Constitution. With the change of membership of the committee, we took the opportunity to review the roles and responsibilities of the members of the committee. As a result of this, Ian McNeill has taken on the role of Treasurer and I have taken responsibility for the bookings. Additionally, Claire Sharpe has taken responsibility for comms and social media.

This natural change has reinforced the importance of succession planning and resilience. Recruitment is actively underway, with a particular focus on:

- Facilities support
- Additional committee members to broaden skills and capacity

Despite changes in membership, the Committee has continued to function effectively, delivering a significant programme of work alongside day-to-day operations.

Once again, I would like to express my thanks to all members of our hard-working and dedicated committee, including those who resigned part way through the year, who have freely given their time and expertise to not only ensure the smooth running of the hall, but also to support the delivery of our plans to ensure that the building continues to be fit for use for many years to come.

In addition we continue to have a number of volunteers, who regularly assist with the running of the hall. No one on the committee receives any remuneration or other benefit for their service.

## **9. Policies**

As a CIO we have a range of policies and procedures to support the operation of the hall. This includes:

- ❖ Safeguarding
- ❖ Equality and Diversity
- ❖ Complaints
- ❖ Risk Management
- ❖ Finance
- ❖ Data protection
- ❖ Bar operational procedures.

All policies have been reviewed and updated and are available on the website.

## **10. Conclusion**

I am proud to report that our village hall remains firmly at the heart of our community, and the committee continues to strive to ensure that it remains accessible to all those who wish to use it.

As a committee we will continue to strive to fulfill our objectives over the forthcoming year.

**Sally Scales**  
**Chair of Trustees**  
**Whixley Village Hall**  
**March 2026**

## Whixley Village Hall CIO, Charity Number 1200194 - Accounting Year 2024/25

### Income and Expenditure

Hire and Fundraising Income	44,410.00	
Grant Income	19,837.00	
Interest Income	2.00	
Total Income		64,249.00
less Cost of Sales	(17,913.00)	
less Running Costs	(13,635.00)	
less Buiding Improvements Costs	(60,762.00)	
<b>Total Costs</b>		<b>(92,310.00)</b>
Operating Surplus (Deficit)		<b>(28,061.00)</b>
Opening Balance October 1st 2024	38,158.00	
Changes this period	(28,061.00)	
Closing Balance September 30th 2025		<b>10,097.00</b>

### Balance Sheet

#### Assets

Business Current Account	11,705.00
PayPal Account	210.00
Cash	156.00
Debtors	1,290.00
Total Assets	<b>13,361.00</b>

#### Liabilities

Creditors	(3,264.00)
-----------	------------

#### Net Assets

**10,097.00**

The Income and Expenditure Report and Balance Sheet have been extracted from the Books of the Whixley Village Hall. The books are maintained using an online cash accounting system and have been reviewed by an independent accountant.

The accounts were prepared by:



I McNeill

These Accounts were reviewed by:



Lynne Watson

Treasurer

Date

31.10.2025

Independent Accountant

Date

8.12.2025

# WATSON MORGAN & ASSOCIATES LIMITED

67 Southway, Guiseley, Leeds, West Yorkshire, LS20 8JQ

Trustees of Whixley Village Hall CIO,  
Charity number: 1200194  
Franks Lane  
Whixley  
YO26 8AL

8 December 2025

Dear Sirs

We have reviewed the accounts and procedures for Whixley Village Hall for the period ending September 30 2025, and we are satisfied that the accounts show a true and fair representation of the financial activities of the charity, and that we have found no areas of concern

Yours faithfully



Lynne Watson FCCA  
Watson Morgan & Associates Limited  
Director

**WHIXLEY VILLAGE HALL CIO**

England & Wales - Charity number 1200194

---

# Accounts

---

# **Whixley Village Hall, Report from the Chair**

**Charity Number 1200194**

**10th January 2024 to 11 February 2025**

## **1. Introduction**

This report covers the financial period from 1 October 2023 to 30 September 2024. The annual report covers the period from the previous AGM on January 9th 2024, to the date of this meeting.

## **2. CIO**

The transition to the fully operational CIO was achieved by March 2023. As previously reported, in May 2023, we received notification that the land and buildings of the hall had been registered in the name of the CIO, however, it was noted at this time a small portion of land was omitted from the deeds. The CIO has sought to rectify this matter with North Yorkshire Council during 2024, and work remains ongoing to deliver this.

## **3. Management Committee**

The committee now consists of eight trustees, as well as two non-voting committee members. At the last AGM, Ian McNeill informed the committee that he wished to resign from the role of Chair. During this meeting, members of the committee nominated me for the role. Subsequent to that meeting, and after having an opportunity to understand what this entailed, I agreed to accept the role of chair with effect from 1.2.24. James Manley was appointed as Vice Chair.

Ian agreed to remain as a Trustee and has continued in his role providing expertise in maintenance of the website and other IT related issues. I would like to formally note the thanks of the committee to Ian, for the significant contribution he has made to the committee as Chair and for his ongoing input and support as a Trustee.

This year we have also welcomed Ash Bowers to the committee as a Trustee.

In addition we have a number of volunteers, who regularly assist with the running of the hall. No one on the committee receives any remuneration or other benefit for their service.

I would like to express my thanks to all members of our hard-working and dedicated committee who have freely given their time and expertise to not only ensure the smooth running of the hall, but also to support the delivery of our plans to ensure that the building continues to be fit for use for many years to come.

#### **4. Hall Maintenance and Development**

As many of you will be aware, our village hall opened in 1935, and as such requires ongoing maintenance, which once again has been continued throughout the year. Running costs of the hall have continued to rise, as in the previous year, due to the high inflationary costs of all the services we procure, including insurance.

As for the previous year, running costs have exceeded the cost of sales; the difference being covered from existing funds. The committee recognises the need to increase income from fundraising to address gaps in our ability to meet the ongoing running costs. This year we have had to take the decision to restart charges to our partner organisations, the WI and the Church, for the hire of the hall for their fundraising activities, since the funds accrued from grants received during Covid have been used up.

Our hall hire rates are designed to ensure that we are able to cover running costs and to contribute towards necessary enhancements to ensure that this important community facility remains fit for the future. Therefore, following completion of the upgrading work (referred to below) we have had to increase our hire charges in line with inflationary pressures, which will take effect from 1 April 2025.

The CIO has an ambitious programme of work, which we have called “Building for the Future”. This project has two key components, the details of which are set out below.  
the project.

- ❖ Phase One: An extensive decarbonisation project to replace the oil-based heating system with a renewable source, to include complete insulation of the structure, replacement of the old oil boiler with an air source heat pump, and the addition of roof-based solar panels.
- ❖ Phase Two: The replacement of the dilapidated back store of the hall, a structure which is not fit for purpose. The proposed plan would see the creation of a suitable store, an upgraded community lounge, and suitable disabled facilities and access. This project is at the planning stage and will require considerable grant funding if it is to become a reality.

Phase one has been undertaken during 2024, with all work completed at the time of writing this report, apart from some snagging. The committee adopted a project management approach with a sub committee set up to oversee the work, reporting progress to the CIO committee meeting on a regular basis.

The initial work to improve the insulation of the building was undertaken by GRS. Whilst this work was completed to the satisfaction of the committee, after several meetings and discussion about the best solution in terms of heating and renewable energy, the committee decided to appoint an alternative contractor, Pure Renewables, who were better able to meet our requirements to deliver the remainder of the work. This included installation of solar panels, air source heat pumps and new radiators, as well as extensive rewiring of the electrics.

We are grateful for the extensive efforts of Chris Roberts in diligently responding to all the requirements of the grant applications, and to all members of the project team for their valuable contributions to the successful completion of the not inconsiderable work required to complete the project. We are also grateful to those local residents who generously donated to help us meet our third party contribution requirement to qualify for the FCC grant.

Following completion of phase one, we have identified a number of minor works, including installation of a new fire alarm system, revarnishing the floor and installing acoustic baffles, to reduce the noise levels. A Grant application was submitted to the National Lottery fund at the end of 2024 and we have just received confirmation that we have been awarded £19,636 to complete this work. Once this has been completed we will arrange for the redecoration of the hall.

## **5. Current and Planned Activities**

The hall continues to be a well-used facility for the village. With a range of activities taking place most days, including dance classes (ballroom and tap), Yoga, Pilates, Badminton, and Playgroup. In addition the hall runs a monthly lunch club for residents and holds WI and church group meetings.

Our hall continues to be a popular venue for private parties and fund-raising events including our annual pantomime, New Year's Eve party, quizzes, wine tasting, harvest festival and pancake night.

In addition, this year we have seen new activities including a 'Cycling Sportif' and the establishment of our very popular '*pop-up-pubs*', some of which have included a food

option (fish and chips and pizza). The latter have been very successful in appealing to a wider audience than some of our more traditional activities.

## **6. Policies**

When we became a CIO, one of the requirements was to ensure that we had appropriate policies and procedures to support the operation of the hall. This includes

- ❖ Safeguarding
- ❖ Equality and Diversity
- ❖ Complaints
- ❖ Risk Management
- ❖ Finance
- ❖ Data protection

All policies have been reviewed and updated and are available on the website.

## **7. Strategy and Objectives**

The village hall's objectives remain the same, namely to provide and run a village hall and promote for the benefit of the inhabitants of Whixley and the surrounding areas.

This year, during June, July and August 2024, we undertook an exercise to complete a SWOT analysis and develop a strategic plan for the next 3 years, to ensure we have clear direction and a robust plan to ensure we are able to deliver our objectives going forward. There are many actions within the plan. This includes rebranding the website for the village hall, to make it distinct from the village website to enable us to enhance communication, promote its use and promote its appeal to a wider audience.

We are proud to report that our village hall remains firmly at the heart of our community, and the committee continues to strive to ensure that it remains accessible to all those who wish to use it.

We will continue to strive to fulfill our objectives as a committee over the forthcoming year.

Sally Scales  
Chair, Whixley Village Hall  
11 February 2024

**Whixley Village Hall CIO, Charity Number 1200194 - Accounting Year 2023/24**

**Income and Expenditure**

Operating Income	29,506	
Grant Income	109,290	0
Interest	4	<u>0</u>
Total Income	0	138,800
	0	0
less Cost of Sales	-12,215	0
Running Costs	-13,532	0
Building Improvements	-106,054	0
Bad debt write off	-3	<u>0</u>
Total Expenditure	0	-131,804
	0	0
	0	0
	0	0
	0	<u>0</u>
Operating Surplus (Deficit)	0	<u>6,996</u>
	0	0
Opening Balance	0	31,162
Changes this period	0	<u>6,996</u>
Closing Balance 30 Sept 2024	0	<u><b>38,158</b></u>

**Balance Sheet**

<b>Assets</b>	
Trade Debtors	395
	0
Business Current Account	40,383
PayPal Account	295
Cash	328
	<u>0</u>
Total Assets	41,401
	0
	0
<b>Liabilities</b>	0
	0
Creditors	3,243
	<u>0</u>
<b>Net Assets</b>	0
	<u><b>38,158</b></u>
	0
	0
	0
	0

maintained using an online cash accounting system and have been reviewed by an independent accountant.

The accounts were prepared by: These Accounts were reviewed by



K Tolan

Treasurer

Date: 7.11.24



L Watson

Independent Accountant

Date: 18.12.24

# WATSON MORGAN & ASSOCIATES LIMITED

Suite 1, River House, Wharfebank Mill, Otley, Leeds, LS21 3JP

Trustees of Whixley Village Hall CIO,  
Charity number: 1200194  
Whixley Village Hall  
Franks Lane  
Whixley YO26 8AP

18 December 2024

Dear Sirs

We have reviewed the accounts and procedures for Whixley Village Hall for the period ending September 30 2024, and we are satisfied that the accounts show a true and fair representation of the financial activities of the charity, and that we have found no areas of concern

Yours faithfully



Lynne Watson FCCA  
Watson Morgan & Associates Limited  
Director

**WHIXLEY VILLAGE HALL CIO**

England & Wales - Charity number 1200194

---

# Accounts

---

# **Whixley Village Hall, Report from the Chair**

**Charity Number 1200194**

Period from 26th August 2022 to 9th January 2024

## Introduction

This report covers the financial period from 26th August 2022 to September 30th 2023, and the period from October 1st 2023 up to the AGM on January 9th 2024.

At the Annual General Meeting of charity no. 5238992 on 22nd July 2022 approval was obtained to create a new CIO to take over the running of the hall with an updated, modern constitution. The new CIO was formed in August 2022 and prepared to take over the running of the hall.

## CIO Transition

The transition to the fully operational CIO proved to be a fairly time-consuming process, but it was achieved by March 2023. In May 2023 we received notification that the land and buildings of the hall had been registered in the name of the CIO.

We are most grateful for the support of Harrogate Borough Council who, in the early part of the financial period, made grants to local community buildings like ours to enable us to keep paying the bills while our income recovered from the effects of the COVID pandemic.

We remain actively engaged with Community First Yorkshire who were of great assistance with the formation of the CIO. The organisation is dedicated to the support and management of community buildings in the locality and provides a useful forum for the exchange of ideas, as well as valuable training for committee officers.

## Management Committee

The committee now consists of seven trustees, although we also have a number of volunteers to assist with the running of the hall. No one on the committee receives any remuneration or other benefit for their service. The new CIO constitution removes any potential financial liability from trustees, and we are confident that the new updated and modern constitution will enable us to attract new members to the management committee, as we have done during the year.

This year we have welcomed Sally Scales and James Manley as trustees, but we're sorry to see the resignation of Claire Sharpe owing to work commitments. The committee, and indeed members of our community, are very grateful for the time and commitment they showed during their time on the committee.

I would like to express my thanks to all members of our hard-working and dedicated committee who have selflessly given their time and expertise to not only ensure the smooth running of the hall, but also to lay the foundation of plans for the future.

## Hall Maintenance and Development

Our nearly 100-year-old village hall requires continual maintenance which has been carried out diligently by the team during the year. Running costs of the hall have risen during the last year owing to increased fuel costs and high inflationary costs of all the services we procure, including insurance. Running costs for the last year exceeded regular hall hire income but the hall finances for the year were just better than break-even after the income received from fund-raising activities which remain an essential part of our income stream.

A new initiative named “Building for the Future” has been commenced in the period with two major objectives:

1. An extensive decarbonisation project to replace the oil-based heating system with a renewable source, to include complete insulation of the structure, replacement of the boiler with an air source heat pump, and the addition of roof-based solar panels. The design of the proposed system has been finalised and multiple sources of grant have been applied for, supported by consultation study funded by North Yorkshire Council. We are grateful to the extensive efforts of Chris Roberts in diligently responding to all the requirements of the grant applications, and to David Fraser, Mike Turner and all members of the project team for their dedicated service.

We are pleased to report that we have been successful in all four of our grant applications which total £140k, and for the contributions from local residents which were essential in order for the grant applications to proceed. These funds will be received in the next financial period when the work will be carried out.

2. The replacement of the dilapidated back store of the hall, a structure which is not fit for purpose. The proposed plan would see the creation of a suitable store, an upgraded community lounge, and suitable disabled facilities and access. This project is at the planning stage and will require considerable grant funding if it is to become a reality.

In addition to these major projects the snooker room at the hall has been completely refurbished using volunteer labour, and had new carpets fitted, making it suitable for the growing snooker club.

## Accounting System

Our accounting system continues to prove invaluable in easing the burden on our treasurer, Keith Tolan, who continued in that role this year; a role that also includes managing hall bookings.

## Current and Planned Activities

The hall continues to be a well-used facility for the village. There is activity in the hall almost every day, including Dance classes (ballroom and tap), Yoga, Pilates, Badminton, Playgroup, cubs and scouts. In addition the hall runs a monthly lunch club for residents, WI meetings and church group meetings.

Our hall is also the venue for private parties throughout the year and fund-raising events including our annual pantomime, dance nights, quizzes, wine tasting, harvest festival and pancake night.

It is hard to imagine how our village community would continue without the focal point of our hall.

## Ongoing Objectives

The village hall's objectives remain the same, namely to provide a facility for all members of our local community which satisfies the needs of all the various community groups. Our hall hire rates are designed only to cover running costs and to contribute towards necessary enhancements to stay in line with community needs.

The committee will explore all avenues available to it to attract grant finance wherever possible in order to finance its proposed development plan.

**Ian McNeill**

Chair, Whixley Village Hall

January 2024

## Whixley Village Hall CIO, Charity Number 1200194 - Accounting Year 2022/23

### Income and Expenditure

Operating Income	29,169	
Grant Income	3,963	
Interest	19	
Total Income	33,151	
less Cost of Sales	(11,722)	
Running Costs	(21,264)	
Bad debt write off	(4)	
Total Expenditure	(32,990)	
Operating Surplus (Deficit)	162	
Opening Balance (transfer from Charity No. 5238992)	31,000	
Changes this period	162	
Closing Balance 30 Sept 2023	31,162	

### Balance Sheet

Assets	
Trade Debtors	83
Business Current Account	44,841
PayPal Account	667
Cash	310
Total Assets	45,900
Liabilities	
Creditors	(14,738)
Net Assets	31,162

The Income and Expenditure Report and Balance Sheet have been extracted from the Books of the Whixley Village Hall. The books are maintained using an online cash accounting system and have been reviewed by an independent accountant.

The accounts were prepared by:

These Accounts were reviewed by



K Tolan  
Treasurer

Date: 12.12.23



L Watson  
Independent Accountant

Date: 21.12.23

# WATSON MORGAN & ASSOCIATES LIMITED

Suite 1, River House, Wharfebank Mill, Otley, Leeds, LS21 3JP

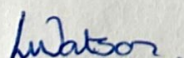
Trustees of Whixley Village Hall CIO,  
Charity number: 1200194

18 January 2024

Dear Sirs

We have reviewed the accounts and procedures for Whixley Village Hall for the period ending September 30 2023, and we are satisfied that the accounts show a true and fair representation of the financial activities of the charity, and that we have found no areas of concern

Yours faithfully



Lynne Watson FCCA  
Watson Morgan & Associates Limited  
Director