

Objectives and Activities

Charitable Objectives

The purpose of the charity is to establish and operate a village hall to serve the residents of the parish of Barwick in Elmet and Scholes (the "area of benefit"). The hall is intended to be inclusive and accessible to all, regardless of gender, sexual orientation, age, disability, nationality, race, or political, religious, or other beliefs. It aims to provide facilities for recreation and leisure activities for individuals who may need them due to age, infirmity, disability, financial hardship, or other social and economic circumstances. The broader objective is to promote social welfare and enhance the quality of life for all residents.

Main Activities

The hall is available for a wide range of uses, including meetings, lectures, classes, and other recreational or leisure activities, subject to the trustees' approval.

Public Benefit Statement

In setting objectives and planning activities, the trustees have paid due regard to the Charity Commission's general guidance on public benefit.

Achievements and Performance

The charity has continued to successfully deliver its mission, offering a vital and inclusive community space that benefits local residents and the wider area. The hall not only provides a well-equipped venue but also offers free use to local community groups, enabling them to run fundraising events and enhance local engagement.

Financial Review

For the year ended 31 March 2025, Scholes Village Hall CIO reported a net surplus of £8,008.84, comprising £6,424.86 from unrestricted funds and £1,583.98 from restricted funds.

The opening balance brought forward was £93,584.49, and the closing balance carried forward at year-end was £101,593.33. This total is represented by funds held across multiple accounts, including:

- Savings: £91,829.81
- Account 4: £9,763.52
- Total funds: £101,593.33

The charity maintained a strong financial position throughout the period, enabling it to continue delivering valuable community services while preparing for future capital needs and rising operating costs.

Reserves Policy

As of the year-end, the charity's free reserves (excluding fixed assets) stood at £100,009.35

The trustees have adopted a prudent reserves policy to ensure financial sustainability. This includes:

- Maintaining reserves equivalent to six months of operating costs;
- Setting aside additional funds to cover potential major repairs to the 94-year-old prefabricated asbestos building;
- Allocating £50,000 specifically for the safe removal of asbestos, should it be required;
- Retaining any additional surplus reserves to mitigate the impact of roof and electrical repairs, asbestos removal, future survey work.

Approved by the Board of Trustees on 29 April 2025
Helen Shaw (Trustee)

Scholes Village Hall CIO

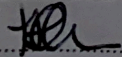
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Total Receipts & Payments Account for the year ended 31.3.2025

	Unrestricted	Restricted	Total	Previous year	Budget	Variance
Receipts						
Parish Council Hire	17.00	-	17.00			17.00
Virgin Money Back Scheme	12.42	-	12.42			12.42
Slimming World	3,006.00	-	3,006.00			3,006.00
MDA Drama Group/MTTM	416.50	-	416.50			416.50
Party Hire	1,240.25	-	1,240.25			1,240.25
Table Tennis	1,264.51	-	1,264.51			1,264.51
Dancing	4,352.00	-	4,352.00			4,352.00
Yoga	1,122.00	-	1,122.00			1,122.00
Bonds Held and to be handed back when	150.00	-	150.00			150.00
Rhythm Time /playgroup	1,184.00	-	1,184.00			1,184.00
Taekwondo	894.00	-	894.00			894.00
Village Players	1,258.02	-	1,258.02			1,258.02
Interest	1,166.31	-	1,166.31			1,166.31
Grant funding	-	1,583.98	1,583.98			1,583.98
private hire	1,406.00	-	1,406.00			1,406.00
Total receipts	17,489.01	1,583.98	19,072.99	-	-	19,072.99
Payments						
LCC Rates	107.28	-	107.28			(107.28)
Eon Gas	1,068.85	-	1,068.85			(1,068.85)
Eon Elec	1,154.02	-	1,154.02			(1,154.02)
Wood and Sons	2,700.00	-	2,700.00			(2,700.00)
SIB Hanging Basket	40.00	-	40.00			(40.00)
Water	357.05	-	357.05			(357.05)
Bond refund	100.00	-	100.00			(100.00)
Insurance Buildings and Contents	1,774.17	-	1,774.17			(1,774.17)
Fire certificate	214.80	-	214.80			(214.80)
Bond for regular hire handed back	-	-	-			-
Accountant	462.00	-	462.00			(462.00)
Repairs	852.76	-	852.76			(852.76)
payment	-	-	-			-
Survey fees	1,290.00	-	1,290.00			(1,290.00)
Cleaning	69.03	-	69.03			(69.03)
PPL PRS	150.01	-	150.01			(150.01)
Internet	84.00	-	84.00			(84.00)
Hallmaster	265.00	-	265.00			(265.00)
postage	6.80	-	6.80			(6.80)
first aid	26.38	-	26.38			(26.38)
gas safety test	144.00	-	144.00			(144.00)
H&S reports	198.00	-	198.00			(198.00)
Payment account 23	-	-	-			-
Payment account 24	-	-	-			-
Payment account 25	-	-	-			-
Payment account 26	-	-	-			-
Payment account 27	-	-	-			-
Payment account 28	-	-	-			-
Payment account 29	-	-	-			-
Payment account 30	-	-	-			-
Total payments	11,064.15	-	11,064.15	-	-	(11,064.15)
Net receipts / (payments)	6,424.86	1,583.98	8,008.84	-	-	30,137.14
Transfer	(0.00)	-	(0.00)	-		0.00
Balance brought forward	93,584.49	-	93,584.49			93,584.49
Balance carried forward	100,009.35	1,583.98	101,593.33	-	-	123,721.63
Made up of:						
Savings	91,829.81	✓				
Old Account 62669704	-					
New account	9,763.52	✓				
Account 4	-					
Account 5	-					
	101,593.33	✓				

Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed: 

Name H. SHAW (Management Committee member)

Date: 26 June 2025