

KETTLEWELL VILLAGE HALL

England & Wales · Charity number 1203405

Details

Status Registered

Legal form CIO

Registered 2023-06-05

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

Contact

Address Kettlewell Village Hall
Far Lane
Kettlewell
Skipton
North Yorkshire
BD23 5QX

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Email info@kettlewellvillagehall.co.uk

Website www.kettlewellvillagehall.co.uk

Activities

Objects: PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF KETTLEWELL WITH STARBOTTON WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: A charity with the object of maintenance of a village hall for the use of the inhabitants of the parish of Kettlewell and Starbotton without distinction of political, religious or other opinions, including the use for meetings, lectures and for recreation and leisure clubs with the aim of improving the life of the residents of the parish.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£24,856	£30,792	-	-
2023-12-31	£16,926	£12,496	-	-

Trustees

Name	Role	Appointed
Peter David Ward	Chair	2023-04-12
Emma Shepherd		2023-04-20
Jane Alexandra Welsh		2023-04-12

KETTLEWELL VILLAGE HALL

England & Wales - Charity number 1203405

Accounts

Kettlewell Village Hall Annual Trustees Report

CIO Charity Number 1203405 registered with the Charity Commission
UK

Period 6th June 2024 to 5th June 2025

Report presented to Annual General Meeting Monday 1st September 2025

Our Aims: The aims and objectives of the Kettlewell Village Hall (the Hall) are as stated in our constitution, to provide and maintain a village hall for the use of the inhabitants of the parish of Kettlewell and Starbotton without distinction of political, religious or other opinions, including the use for meetings, lectures, and other forms of recreations and leisure activities with the object of improving the life of the residents.

Activities: The Hall is used regularly by many local groups including the table tennis club, the local art group, the toddler group and the indoor bowls club. It is used to hold a monthly lunch club event for the over 55's. Local groups also use the Hall for their meetings including the hall committee, the Kettlewell Scarecrow Festival committee, the Women's Institute, the Yorkshire Dales National Park and the Parish Council. The Hall hosts charity coffee mornings, monthly film nights and other events to raise funds and enhance the lives of villagers. The annual Scarecrow Festival uses the Hall as a cafe. The Hall is also hired out by outside organisations and individuals for events including weddings, parties and fell races.

Maintenance and Upgrades: The Hall has been upgraded significantly during the last year as part of our planned management. As a result of a grant from North Yorkshire Council of £19980, all curtains have been replaced. 140 lightweight chairs have been bought to replace old very heavy steel chairs. An up-to-date audio-visual system has been installed which includes a large 4.5m wide retractable screen, overhead digital projector and speaker system. This is linked to a CD, Bluetooth, mobile phone and HDMI input system that allows Hall users to present and play films, presentations and music. The Hall's polished timber floors have all been sanded and re-finished. The surface finishes to the Hall entrance and bar area have all been replaced with high quality materials.

The Hall's fire alarm and extinguishers were checked and updated as required. The Hall has commissioned minor gardening works to the front of the Hall to make it easier to maintain; the grounds are maintained monthly by our gardener. The Hall is cleaned weekly and the windows are cleaned by a specialist company. Other fabric and equipment checks are done as required by the maintenance schedule; actions have been taken as necessary.

Future Plans: The Hall has placed an order for the internal walls, doors and other woodwork to be redecorated in the coming months.

Finances: The Hall's finances are the subject of another document prepared by the Hall's Treasurer. This will be placed before the Hall's annual general meeting for approval. The Hall's accounts have been audited by an independent party.

Governance: The Hall is managed by the Village Hall Committee which includes the three named CIO trustees.

Kettlewell Village Hall

Income & expenditure 1st January 2024 to 31st December 2024

Income

	£
Village Hall Lettings	8938.61
Film nights	1212.00
Luncheon Club	947.20
Duck Race (Inc. refreshments)	1075.00
Pantomime	100.00
Christmas party	512.50
Interest	564.76
Scarecrow Festival	11500.00
Wayleave	6.90
Total Income	<u>24856.97</u>

Expenditure

Insurance	1137.97
Cleaning	2807.89
Film Hire	1029.70
Repairs	56.71
Gardening	2575.00
Duck race tickets	72.00
Replacement ducks	66.18
Soil for front garden	315.00
Pantomime	385.00
Equipment purchases	14981.64
Fire equipment servicing	294.44
Licences	90.00
Music licence	133.14
Link advertising	106.00
Expenses	237.98
Solicitor expense for wall	476.40
Utilities: Gas	0.00
Electric	3262.11
Water	923.48
Heating oil	<u>1841.80</u>
Total	6027.39
Total expenditure	30792.44

Surplus income for the period

-5935.47

Opening balance Barclays & cash

54216.08

Surplus expenditure for the period

-5935.47

Closing balance Barclays & cash

48280.61

KETTLEWELL VILLAGE HALL

CHARITY No 1203405

ANNUAL ACCOUNTS RETURN

FINANCIAL YEAR ENDING 31 DECEMBER 2024

ACCOUNTS INDEPENDENTLY AUDITED AND

PASSED BY ANNUAL GENERAL MEETING

KETTLEWELL VILLAGE HALL

England & Wales - Charity number 1203405

Accounts

Charity No 1203405

Kettlewell Village Hall

Income & expenditure 6th June 2023 to 31st December 2023

Income

	£
Village Hall Lettings	3717.82
Chistmas party	433.04
Coffee mornings	0.00
Quiz nights	0.00
Duck race (net of prizes)	0.00
Film nights	315.00
Luncheon Club	467.01
Panto	335.00
Wayleave	0.00
Donation	11400.00
Damage to plates	0.00
Interest	259.03
Total Income	<u>16926.90</u>

Expenditure

Insurance	1078.39	
Panto	0.00	
Link advert for 2023	0.00	
Cleaning	1151.35	
Boiler repairs	137.74	
New Front door key	0.00	
Serving platters	0.00	
Film Hire	378.00	
Duck race tickets	0.00	
PAT testing	0.00	
Replacement equipment	3425.98	
Replacement light bulbs	10.00	
Gardening & mowing	2335.00	
Rates for 2023/24	0.00	
Trade waste	0.00	
Committee expenses	53.24	
Fire alarm service & call out	310.80	
Bank charges (stopped chq)	12.50	
Licences	90.00	
Music Licence	133.14	
Utilities: Gas	0.00	
Electric	2300.38	
Water	340.74	
Heating oil	<u>738.78</u>	
Total	3379.90	
Total expenditure		12496.04
Surplus income for the period		<u><u>4430.86</u></u>

Opening balance Barclays & cash	49785.22
Surplus income for the period	4430.86
Closing balance Barclays	<u>54216.08</u>

Balance Sheet as at 31st December 2023

Bank A/c	53661.58	Reserves b/fwd	60423.22
Cash in hand	554.50	Surplus for the year	4430.86
CoIF account	10000.00		
Charinco initial investment	638.00		
	<u>64854.08</u>		<u>64854.08</u>

The opening monies listed on these accounts are the total monetary assets of Kettlewell Village Institute No 523739 which has closed and has transferred all its assets and monies to Kettlewell Village Hall charity No 1203405.

Kettlewell Village Hall Annual Trustees Report

CIO Charity Number 1203405 registered with the Charity Commission UK

Period 6th June 2023 to 5th June 2024

Report presented to Annual General Meeting Monday 9th September 2024

Our Aims

The aims and objectives of the Kettlewell Village Hall are as stated in our constitution, to provide and maintain a village hall for the use of the inhabitants of the parish of Kettlewell and Starbotten without distinction of political, religious or other opinions, including the use for meetings, lectures, and other forms of recreations and leisure activities with the object of improving the life of the residents.

Activities

The Hall is used regularly by many local groups, chess club, table tennis club, local art group, toddler group and indoor bowls club. It is used to hold monthly luncheon club event for the over 55's. Local groups also use the hall for their meetings, village hall committee, Kettlewell Scarecrow Festival committee, Women's Institute, Yorkshire Dales National Park and Parish council. The Hall hosts charity coffee mornings, monthly film nights and other events to raise funds and enhance the lives of the villagers. The annual Scarecrow Festival uses the hall as a base for its cafe facilities. The Hall is also hired out to outside organisations such as weddings, parties and fell races.

Maintenance and Upgrades

The Hall installed a new electric oven, microwave and glass washer as part of our planned management. The halls fire alarm and extinguishers were checked and updated as required. The Hall has commissioned minor gardening works to the front of the hall to make it easier to maintain, the grounds are maintained monthly by our gardener. The hall is cleaned weekly by a specialist cleaning company. The windows are cleaned by a specialist company. Other fabric and equipment checks are done as required by the maintenance schedule; actions were taken as necessary.

Future Plans

The Hall has placed an order for the internal curtains to be replaced, the date for their installation is late September 2024. There are plans to shortly replace the halls 140 chairs, upgrade the internet system and install a new Audio / visual system. An additional bench will be installed in the front garden September 2024.

Finances

The Hall's finances are the subject of another document, this will be placed before the Hall's annual general meeting for approval. The Hall's accounts have been audited by an independent party.

Governance

The Hall is managed by the village hall committee members which includes the four named CIO trustees.