

**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
<b>Total Income</b>	<b>16926.90</b>

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	738.78	
<b>Total</b>	<b>3379.90</b>	
<b>Total expenditure</b>		<b>12496.04</b>
<b>Surplus income for the period</b>		<b>4430.86</b>

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.**

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## **Kettlewell Village Hall     Annual Trustees Report**

CIO Charity Number 1203405 registered with the Charity Commission UK

Period 6<sup>th</sup> June 2023 to 5<sup>th</sup> June 2024

Report presented to Annual General Meeting Monday 9<sup>th</sup> 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 Starborton 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.