

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

CIO Charity Number 1203405 registered with the Charity Commission UK

Period 6<sup>th</sup> June 2024 to 5<sup>th</sup> June 2025

Report presented to Annual General Meeting Monday 1<sup>st</sup> 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 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 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 31<sup>st</sup> 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**