



TRUSTEES' ANNUAL REPORT for the period 1st April 2024 to 31st March 2024 for
BEMPTON AND BUCKTON COMMUNITY VILLAGE HALL (Charity Registration Number 1204951)

Objectives and Activities

Summary – The Provision of a Community Village Hall. Letting out of facilities to a wide variety of groups and running of groups and events for the benefit of members and the wider community. Note that all residents of the two villages are members. The Trustees have had regard to the Charity Commission guidance and will continue to monitor all activities in line with that guidance.

Achievements and Performance

Summary – The Charity exists to provide a Village Hall for residents of the two villages and the wider community. The Charity continues to provide and maintain this facility and, through careful financial management, is in a good position for this to endure. The Hall is well used for a range of activities both Charity run and privately run. The Pop-inCentre and the Craft Club/Warm Space meetings will continue to offer welcoming safe and cheap opportunities for our more mature users to socialise.

Financial Review

Summary – The Charity's accounts were submitted and approved at the AGM. A Reserve is held against possible future deficit in income/expenditure and for Capital replacement. The fund stands currently at £32,000

Structure, Governance and Management

Summary – The Charity is Charitable Incorporated Organisation with a Constitution. The first Trustees are named in the Constitution which provides for subsequent election at AGM following retirement by rotation.

Reference and Administration details

The Charity name is Bempton and Buckton Community Village Hall. The Registered Charity Number is 1204951 and the Charity's principal address is High Street Bempton YO15 1HS

High Street, Bempton YO15 1HS
www.bemptonandbuckton.co.uk
Registered Charity Number 1204951



Names of the Charity Trustees who manage the Charity are set out below

There is no Corporate Trustee. No Trustee holds title to any Charity property and no person or body is entitled to appoint a Trustee

List of Trustees

Alan Hugh McLean
Rosalind Christina McLean
Nancy Eileen Atkinson
Graham Richard Ambler
Catherine June Ann Maycock
Mark Adrian Hoyle
Melvyn Parker
Elaine Dawn Matson
Wendy McCaw
Ann Parker
Gareth Patchett
Ian Coleman
Maureen Burnell

Mark Adrian Hoyle joined on 8th May 2025 at the Annual General Meeting following the retirement of Annie Oldroyd

Funds held as Custodian Trustees on behalf of others None such
Declarations

The Trustees declare that they have approved the Trustees Report above.

Signed on behalf of the Charity's Trustees

Bempton & Buckton Community Village Hall

High Street, Bempton YO15 1HS

www.bemptonandbuckton.co.uk

Registered Charity Number 1204951



Community Village Hall

Melvyn Parker Chairman and Alan Hugh McLean Secretary

November 2025

Q.H. Mea
M. Parker

BEMPTON & BUCKTON COMMUNITY VILLAGE HALL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

INCOME

Hire of Hall		11,868.17
Fund Raising		1,778.27
Donations		-
Bingo Nights		1,121.30
Short Mat Bowls		1,147.00
Interest Received		1,287.92
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		17,202.66

EXPENSES

Rates & Water	1,031.33	
Light & Heat	2,238.17	
Insurance	1,123.40	
Stationery, printing & Sundry Expenses	592.45	
Licences	230.70	
BT Line Rental for Internet & Mobile	986.51	
Cleaning	1,428.10	
Refuse Collection	378.80	
Bank Charges	123.85	8,133.31
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OTHER EXPENSES

Work Done & Maintenance	2,550.70	
Depreciation on Fixed Assets	2,571.00	
		5,121.70
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		13,255.01

EXCESS OF INCOME OVER EXPENDITURE

3,947.65

BEMPTON & BUCKTON COMMUNITY VILLAGE HALL

BALANCE SHEET AS AT 31 MARCH 2025

ASSETS

Fixtures, Fittings & Equipment	12,858.00
<u>Less:- Depreciation</u>	<u>2,571.00</u>
	10,287.00

Bank Balance	18.50
Building Society Balance	40,343.75
HSBC Bank Balance	29,767.36
	<u>70,129.61</u>

80,416.61

REPRESENTED BY

Accumulated Fund Brought Forward	32,338.25
<u>Add:- Excess of Income over Expenditure</u>	<u>3,947.65</u>

36,285.90

Transfer to Reserve Fund

- 36,285.90

Reserve Fund

33,000.00

Less:- Capital Donation

1,000.00

32,000.00

Equipment Fund Brought Forward

10,400.00

Add:- Transfer from Accumulated Fund

Youth Club Fund

1,730.71

80,416.61