

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE
YEAR ENDED 30 APRIL 2026
FOR
ELLERTON AND AUGHTON VILLAGE HALL**

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FOR THE YEAR ENDED YEAR ENDED 30 APRIL 2026**

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Trustees' Annual Report for the year ended 30 April 2026

The trustees present their annual report and financial statements for the year ended 30 April 2026. The financial statements comply with Statement of Recommended Practice (SORP 2015) applicable to charities preparing their accounts in accordance with the Financial Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

REFERENCE AND ADMINISTRATION DETAILS**CHARITY NAME**

Ellerton and Aughton Village Hall

CHARITY NUMBER

1207750

PRINCIPAL ADDRESS

Ellerton and Aughton Village Hall
Main Street
Ellerton
YO42 4PB

TRUSTEES AT YEAR END 30 APRIL 2026 AND AT THE DATE OF THESE FINANCIAL STATEMENTS WERE:

Mark Goddard	Chair
Tony Rogers	Vice-Chair
Michael Pay	Treasurer
Lesley Charlesworth	Secretary
Amanda Underwood	Ellerton Representative
Susan Treacher	Ellerton Representative
Milena Nutt	Aughton Representative
Hayley Parvin	Ellerton Representative (Co Opted)

CUSTODIAN TRUSTEE OF ELLERTON AND AUGHTON VILLAGE HALL

Ellerton and Aughton Parish Council

BANK

Lloyds Bank
Victoria Branch
PO Box 1000 BX1 1LT

INDEPENDENT EXAMINER

Brian Hopper

Chair of Trustees Report, Mark Goddard

The charity trustees are the same 7 as previously indicated plus Hayley Parvin elected 17th June 2025
We are governed by our constitution, and regularly cross check with it to ensure our activities comply.

The Wednesday club (catering for more senior citizens) held their last meeting at Christmas. They decided to finish due to a lack of a coordinator and falling numbers of village participants. The committee would like to express their thanks to all the volunteers, who have given their time and energy to the club over a number of years.

The VH has had another exciting and productive year. Our regular 'Clubs' are:

Craft Club

Film Club

Youth Club

Toddlers Club

Gardening club

And although not a club, The 'Library' including DVD's jigsaws and magazines.

In addition to this we have regular users for Dancing, Dog training and Yoga (and Parish Council Meetings)

The Committee also organised several events:

Summer and Christmas Fair

Santa ride,

Irish night

Quiz

We also have 3rd party hires, from Weddings and children's parties to, occasionally, Elections!

Ongoing work is centred on the damp in the walls. Investigations have been made and we have a certificate stating there is no asbestos in the plasterwork so this may be removed by a general builder. We have had 2 quotes for remedying the damp and investigations are underway to find funding for this work.

We recently had a meeting with our landlord. They were very satisfied with the performance of their tenant and had no negative comments to make. Their offer of a sale was reminded to us. VHC to purchase on the same terms and conditions as the PC. It was indicated that there was no time frame on this offer and maybe in 3 or 4 years it may be appropriate. They also indicated that at the end of the tenancy there would be an offer of an extension/new lease. This would be at a 'market' rate – ie related to the rent of a similar building as a village hall

We currently have 8 trustees. Under the constitution 3 must stand down at this meeting. Mike and Tony have indicated they will retire this year. Lesley has indicated she would be prepared to stand down and offer herself up for re-election. In addition, Sue Gray has put herself forward as a trustee and trasurer. There are currently no other candidates. This means 2 vacancies and 1 nomination so there is no need for an election (as per constitution).

We wish Mike and Tony all the best, and thank them for their many years of hard work for the Village Hall.

FINANCIAL REVIEW

Financial regulations

The financial statements have been prepared on a Receipts and Payments basis and in accordance with Charity Commission Guidance, the accounting policies are set out below and comply with the Charity's Constitution.

Financial results

The financial results for the year were very satisfactory.

Total income from fundraising events and activities, donations, subscriptions, and grants for 1 May 2025 to 30 April 2026 was £14,322.93 (including all grants down from £19,345.15 for the same period 2024/25). This money includes the money raised by fundraising events and hire income etc which was £11,974.68 (up from £9,926.27 for the same period last year). This income has enabled the management, maintenance of the village hall for public benefit and enabled local community groups to fulfil their events and activities.

The expenditure for 1 May 2025 to 30 April 2026 was £14,232.38 down from £23,845.73 including all clubs and Grant transfers to Wednesday Club.

Total village hall funds as of 30 April 2026 amounted to £12,588.68 (£12,498.13 for the same period 2024/25) of which **zero** is held in restricted funds.

RESERVES POLICY

The trustees aim to accumulate sufficient free reserves of unrestricted funds not committed or invested in tangible fixed assets to meet the running costs of the village hall and any unexpected but necessary maintenance costs. In broad terms, the free reserves held by Ellerton and Aughton Village Hall in any one financial year will be equivalent to approximately 1 years of budget-level expenditure of unrestricted funds.

TRUSTEES RESPONSIBILITIES FOR THE ACCOUNTS

Charity law requires the trustees to prepare financial statements for each financial year which give a true picture of the transactions that have occurred in relation to the Charity. The Charity have prepared their accounts on the Receipts and Payments basis which is an acceptable format for a non-company Charity with an income below £250,000.

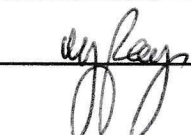
The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 29/05/26 and signed on their behalf by:

Mark Goddard (Chair of Trustees)

Signed:  Date: 29-5-26

MIKE PAY (Treasurer)

Signed:  Date: 29/05/26

Independent examiner's report to the trustees of Ellerton and Aughton Village Hall

I report on the accounts of Ellerton and Aughton Village Hall for the year ended 30 April 2026, which are set out on pages 11 to 17.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act.
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities Act; and
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or discourse in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 and 131 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.

(2) No matter has come to my attention in connection with my examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

BRIAN HOPPER (Independent Examiner) Signed: B. Hopper Date: 29/05/26

ELLERTON AND AUGHTON VILLAGE HALL
REGISTERED CHARITY NUMBER: 1207750

Ellerton Village Hall 2025/2026 Receipts and Payments

2025/26

RECEIPTS				PAYMENTS			
	Unrestricted	Restricted	Total		Unrestricted	Restricted	Total
Craft Club	£2,040.00		£2,040.00	Craft Club			
Youth Club	£0.00		£0.00	Events/gen	-£1,462.00		
Film Club				Hall Hire	-£200.00		
Bar Takings	£1,125.64		£1,125.64	Film Club	-£272.87		
Donations	£422.64		£422.64	Youth Club		-£673.81	
General			£0.00	Village Hall Events			
Donations General	£740.95		£740.95	Irish Night Food/Provisions	-£107.70		
Donations Library	£65.59		£65.59	Summer Fair	-£311.52		
Village Hall				X Mas tree lights purchase	-£53.03		
Hire Hire	£2,693.00		£2,693.00	X mas Fair	-£92.27		
Hall Hire Deposit/Damage	£90.00		£90.00	Village Hall Running Costs			
Hire Marquees/POP UPs	£200.00		£200.00	Electricity	-£692.82		
Hire POP UPs	£300.00		£300.00	Audits	-£160.00		
Hire Table/Chairs	£98.00		£98.00	Insurance	-£1,720.57		
VH Events				Bank Charges	-£4.88		
Irish Night Bar Takings	£557.79		£557.79	Rent	-£472.28		
Irish Night Ticket Sales	£520.00		£520.00	Fire Alarm repair and mtce	-£432.00		
Els Tribute Night Bar Takings	£1,299.47		£1,299.47	Misc	-£409.37		
Quiz Night Bar Sales	£312.00		£312.00	Licences	-£515.20		
Quiz Night Ticket Sales	£671.95		£671.95	Oil	-£298.99		
Summer Fair	£774.98		£774.98	Rates	-£202.96		
X Mas Fair	£717.00		£717.00	Water Rates	-£210.05		
X Mas Tree lighting/Carols Donations in	£88.08		£88.08	Stationery and Printing	-£116.00		
Santa Steigh	£231.23		£231.23	Membership Costs	-£50.00		
100 Club	£710.00		£710.00	Cleaning materials/Labour	-£663.99		
Bank Interest	£57.82		£57.82	General/Misc.	-£328.54		
General/Misc.	£298.54		£298.54	Hire income deposit refunds	-£50.00		
VHN Grants			£0.00	Hire Damage	-£114.97		
Wed Club fund transfer	£308.25		£308.25	Bar Account	-£1,526.82		
RECEIPTS Totals	£ 14,322.93	£ -	£ 14,322.93	Boiler mtc and repairs	-£132.00		
				Internet (Quickline)	-£345.60		
				Drainage works	-£927.78		
				VH Web Site	-£35.88		
				100 Club	-£500.00		
				Els Tribute Bench	-£299.00		
				Equipment purchase	-£313.85		
				Village Hall Improvements			
				Various	-£119.68		
				Donation from Aughton PCC to WED Clu	-£315.95		
				Wednesday Club			
				Wed Club Audit	-£80.00		
				Wed Club Hall Hire	-£20.00		
				Payments totals	-£13,558.57	-£673.81	-£14,232.38

Note See Wednesday Club statement for Wednesday Club Receipts and Payments

Ellerton Village Hall 2024/2025 Assets and Liabilities

Monetary Assets	2025/26	2024/25
Current Account	£ 3,020.19	£ 2,811.43
Savings A/C	£ 9,094.37	£ 9,036.55
Cash	£ 474.12	£ 650.15
Total Monetary Assets	£12,588.68	£ 12,498.13

Comprising :

Unrestricted	£12,588.68	£11,824.32
Restricted	£ -	£673.81
	£12,588.68	£ 12,498.13

Non Monetary assets

Marquee	£ 1,228.25	£ 1,445.00
Pop up tents	£ 614.13	£ 722.50
Projector	£ 921.19	£ 1,083.75
Surround sound equipment including AV receiver	£ 1,842.38	£ 2,167.50
Hoovers	£ 153.53	£ 180.63
Fridge	£ 291.08	£ 342.44
Freezer	£ 276.36	£ 325.13
Ovens	£ 245.65	£ 289.00
Bar Stock	£ 538.92	£ 392.39
	£ 6,111.47	£ 6,948.34

Debtors

None	£ -
	£ -

Creditors

None	£ -
	£ -

ELLERTON AND AUGHTON VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

REGISTERED CHARITY NUMBER: 1207750

Ellerton Village Hall Notes to Financial Statement 2024/25

This is split into two sections the first for Ellerton & Aughton Village Hall the second just showing the Wednesday clubs accounts.

1 ACCOUNTING POLICIES

Basis of accounting

These accounts have been prepared on a Receipts and Payments (R&P) basis in line with Charity Commission Guidance for a Charity of this size.

2 Grants Received

During the year, the Charity applied for grants and administered these grants on behalf of the following local community groups: Wednesday Club, Youth Club, Bumps, Babies and Tots. All grants received were restricted

All grants received were restricted

Two Ridings CTF (for Wednesday Club)

HECT (for Wednesday Club)

The National Lottery (for Youth Club)

Sir James Recketts

ERVHN x2

	2025/26	2024/25	
	£ -	£ 2,500.00	Grants for Wednesday club
	£ -	£ 2,500.00	Grants for Wednesday club
	£ -	£ -	For Youth Club
	£ -	£ 1,500.00	Grants for Wednesday club
	£ -	£ 100.00	1 internal event 1 Wednesday Club
Totals	£ -	£ 6,600.00	

3 Subscriptions

All subscriptions/donations received were unrestricted

Craft Club

	2025/26	2024/25
	£ 2,040.00	£ 2,831.00
Totals	£ 2,040.00	£ 2,831.00

3 Funds

Unrestricted Funds

Village Hall funds

Craft Club funds

Wed Club Funds

	2025/26	2024/25
	£11,268.86	£ 15,855.96
	£ 1,111.57	£ 530.57
	£ 208.25	£ -
Totals	£12,588.68	£ 16,386.53

4 TRUSTEES' REMUNERATION

Trustees received no remuneration, there were no reimbursement for travelling expenses in respect of the year 2025/26. Where requested, reimbursements for travel are paid in line with HMRC guidance

5 Restricted Funds

Grants Received

The National Lottery (for Youth Club)

At 1/5/26	Receipts	Payments	Transfers	At 30/4/25
£ -	£ -	£673.18	£ -	£ 673.18
£ -	£ -	£673.18	£0.00	£ 673.18

C/F

B/F

A brief description of the restricted funds is shown below:

The National Lottery – Awards for All

Towards the running costs of Youth Club – specifically: hall hire, first aid and safeguarding training for volunteers, DBS checks for volunteers, equipment.

A brief description of the restricted funds is shown below:

The National Lottery – Awards for All

Towards the running costs of Youth Club – specifically: hall hire, first aid and safeguarding training for volunteers, DBS checks for volunteers, storage, equipment etc.

6. TAXATION

In accordance with Paragraph 1 of Schedule 6 Finance Act 2010, the Charity is a Charity for tax purposes and is generally exempt from Income Tax and Capital Gain Tax, but not from VAT. Irrecoverable VAT is included in the costs of those items to which it relates.

Wednesday Club 2025/26 Receipts and Payments

Wednesday Club 2025/2026 Receipts and Payments			
RECEIPTS			
	Unrestricted	Restricted	Total
Grants			
Grants awarded		£ -	£ -
Subscriptions			£ -
Members subscriptions	£ 2,099.50		£ 2,099.50
Donations	£ 481.95		£ 481.95
			£ -
Misc			£ -
General/Misc			£ -
RECEIPTS Totals	£ 2,581.45	£ -	£ 2,581.45
PAYMENTS			
	Unrestricted	Restricted	Total
Food			
Buffet/Food	-£1,143.95	-£6.50	-£1,150.45
Transport			
Members transport		-£2,397.00	-£2,397.00
Transfer to VH	-£308.25		-£308.25
Running Costs			
Hall Hire	-£660.00		-£660.00
Stationery/Printing	-£13.09		-£13.09
Bank Charges	-£28.32		-£28.32
Audits	-£80.00		-£80.00
Raffle prizes	-£107.84		-£107.84
Transport	-£2,528.50		-£2,528.50
Misc General	-£116.01		-£116.01
Bench	-£269.10		-£269.10
Hampers	-£266.37		-£266.37
X Mas Meal	-£211.28		-£211.28
Entertainment	-£89.49		-£89.49
Payments totals	-£5,822.20	-£2,403.50	-£8,225.70
Net Surplus/-Deficit for year	-£3,240.75	-£2,403.50	-£5,644.25
Cash and Bank Brought Forward	£2,271.87	£3,372.38	£5,644.25
Cash and Bank Carried Forward	£0.00	£0.00	£0.00

Wednesday Club 2025/2026 Assets and Liabilities

Monetary Assets	Notes	2025/26	2024/25
Current Account		£ -	£ 5,131.76
Cash		£ -	£ 512.49
Total Monetary Assets		£ -	£ 5,644.25
Comprising :			
Unrestricted		£ -	£ 3,242.01
Restricted		£ -	£ 2,402.24
		£ -	£ 5,644.25
Non Monetary assets			
None			
		£ -	£ -
Debtors			
None			
		£ -	£ -
Creditors			
None			
		£ -	£ -

ELLERTON AND AUGHTON VILLAGE HALL **REGISTERED CHARITY NUMBER: 1207750**
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025 FOR THE
WEDNESDAY CLUB

Wednesday Club Notes to Financial Statement 2025/2026

1 Grants Received	2025/26	2024/25
All grants received were restricted	Total	Total
ERYC (for Wednesday Club)		
Two Ridings CTF (for Wednesday Club)		£ 2,500.00
HECT		£ 2,500.00
Whitwam CTF (for Wednesday Club)		
LAPA CTF (for Wednesday Club)		
Sir James Recketts		£ 1,500.00
East Riding Village Hall Network		£ 50.00
	£ -	£ 6,500.00

2 Subscriptions	2025/26	2024/25
All subscriptions received were unrestricted	Total	Total
Wednesday Club	£ 2,099.50	£ 3,200.55
	£ 2,099.50	£ 3,200.55

3 Funds

Unrestricted Funds

General/subscriptions etc	£ 4,379.18
	£ 4,379.18

Restricted Funds

	30/04/2026	Receipts	Payments	Transfers	At 30/04/25	
ERYC (for Wednesday Club)	£	-	£0.00	£ -	£ -	Note
Two Ridings CTF (for Wednesday Club) B/F	£	-	-£1,498.15	£ -	£ 1,497.05	Over spend of £1.10 covered
HECT B/F	£	-	-£905.35	£ -	£ 905.35	by unrestricted funds
Whitwam CTF (for Wednesday Club)	£	-	£0.00	£ -	£ -	
LAPA CTF (for Wednesday Club)	£	-	£0.00	£ -	£ -	
Sir James Reckett Charity	£	-	£0.00	£ -	£ -	
East Riding Village Hall Network	£	-	£0.00	£ -	£ -	
	£ -	£ -	-£2,403.50	£ -	£ 2,402.40	Over spend of £1.10 covered
	C/F				B/F	by unrestricted funds

NOTE

Wednesday club now closed balance Zero, all accounts are closed.

A brief description of the restricted funds is shown below:

Two Ridings Community Foundation

Towards the running costs of The Wednesday Club – specifically: hall hire, transport and foods costs.

Hull and East Riding CT (HECT)

Towards the running costs of The Wednesday Club – specifically: hall hire, transport and foods costs.

End of report