Appletreewick Village Hall

Charity Number 1207857

Annual Report and Financial Statements

Period ended 31st December 2025

Appletreewick Village Hall

Reference and administrative details

Trustees	Mr James Michael Wright Mr Patrick Walker Mr Nigel Davison Mrs Sophia Morgans Mrs Alison Aynesworth Ms Anne Dobson
Principal address	C/O Mrs L Steer 10 Mill Fold Addingham LS29 0SY
Bankers	Barclays Bank plc Swadford Street – Skipton BD23 1RD
Registered Charity Number	**1207857**

Appletreewick Village Hall

TRUSTEES ANNUAL REPORT

The trustees present their report with the financial statements of the charity for the period from 1st January to 31st December 2025.

OBJECTIVES AND ACTIVITIES

The objects of the charity as set out in its constitution are:

The object of the charity is the provision and maintenance of a village hall for the use of the inhabitants of Appletreewick and surrounding villages (the area of benefit) without distinction of political, religious or other opinions including use for meetings and other forms of recreation and leisure -time occupation, with the object of improving the conditions of life for the inhabitants of the area of benefit.

The charity achieves its objectives by providing services and facilities at Appletreewick Village Hall for the purpose and benefit of the community.

The charity has continued to pursue these aims by ensuring the assets of the charity are managed efficiently

PUBLIC BENEFIT

The trustees confirm that we have paid due regard to the Charity Commission guidance on public benefit reporting in deciding what activities the charity should undertake.

Activities:

Events have included Coffee mornings, Pre loved item sales – Musical evenings – Plays – Domino drives – Burns Night suppers.

Community

We continue to be aware of our demographic and geographic location and endeavour to encourage the community to use the asset. We encourage local groups to use the space for a variety of recreational activities and as a way of bringing the community together.

FINANCIAL REVIEW

The charity is entirely reliant on incomes from events and rental of the space. To help with costs we have volunteers to help with the upkeep / maintenance to help keep the building viable for the future.

The financial statements show a healthy credit balance of £19,524. We aim to keep at least £5,000 in bank funds for the ongoing work of the charity and to cover unforeseen expenses. The remainder is used for improvements and maintenance as mentioned above.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a Charitable Incorporated Organisation governed by its constitution dated 15th April 2024. Trustees are appointed as required and a committee is being sought in the new year to generally oversee the day to day workings.

On appointment the objects of the charity and management procedures are explained to any new trustees. They are provided with copies of the constitution and relevant publications from the Charity commission. New Trustees are asked to sign a Declaration of Eligibility for newly appointed trustees and declare any conflict of interests.

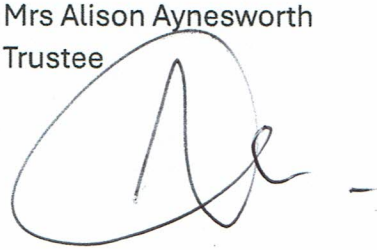
The charity is run as a body, which elects a Chair annually. Meetings of the trustees are held bi-monthly and as required.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by the trustees on 28.10.26 and signed on its behalf by:

Mrs Alison Aynesworth
Trustee



APPLETREEWICK VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT

Period ended 31st December 2025

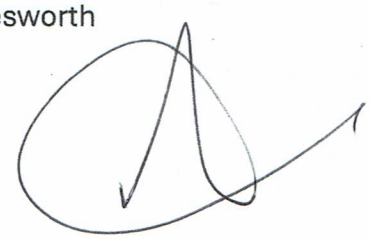
	Unrestricted funds 31.12.25 £
Donations	1,440.00
Premises rental income	2,680.00
TOTAL RECEIPTS	**4,120.00**
Utility	935.86
TOTAL PAYMENTS	**935.86**
Cash funds brought forward	16,340.24
Cash funds carried forward	19,524.38

STATEMENT OF ASSETS AND LIABILITIES

	31.12.25 £
CASH FUNDS	
Bank current account	19,524.38

These accounts were approved by the trustees on 28.10 2026

Alison Aynesworth
Trustee



Appletreewick Villgage Hall

NOTES TO THE FINANCIAL STATEMENTS

1 Basis of preparation

These accounts have been prepared on the Receipts and Payments basis in accordance with the Charities Act 2011.

2 Fund Accounting:

Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity

3 Taxation

The charity is not liable to tax on its charitable activities.
The charity is not registered for VAT. Irrecoverable VAT is included in the expense to which it relates.

4 Transactions with trustees

No remuneration nor expenses were paid to trustees or any persons connected with them during the year or previous year.