

HELLIFIELD INSTITUTE

England & Wales · Charity number 223353

Details

Other names	HELLIFIELD (OLD) SCHOOL HOUSE AND DWELLING, THE INSTITUTE
Status	Registered
Legal form	Other
Registered	1963-09-13
Register	View on the Charity Commission register

Contact

Address	10 Park Avenue Hellifield Skipton North Yorkshire BD23 4EZ
Phone	01729851102
Email	info@hellifieldvillagehall.org.uk
Website	www.hellifieldvillagehall.org.uk

Activities

Objects: TO PERMIT THE SCHOOLHOUSE DWELLINGHOUSE BUILDINGS AND PREMISES TO BE FOREVER HEREAFTER RESPECTIVELY APPROPRIATED AND USED FOR EDUCATIONAL OR CHARITABLE PURPOSES AND ALSO AS AND FOR A SCHOOL FOR THE EDUCATION OF CHILDREN AND ADULTS OR CHILDREN ONLY OF THE LABOURING MANUFACTURING AND OTHER POORER CLASSES IN THE TOWNSHIP OF HELLIFILD AND AS A RESIDENCE FOR THE TEACHER OR TEACHERS OF THIS SCHOOL. "FOR FURTHER TRUSTS SEE CONVEYANCE"

Activities: To make available, maintain, fund and administer, and encourage the use of, Hellifield's Village Hall. For further information please visit www.hellifieldvillagehall.org.uk

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** TOWNSHIP OF HELLIFIELD
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£62,359	£18,225	-	-
2024-12-31	£24,503	£20,121	-	-
2023-12-31	£27,858	£44,665	-	-
2022-12-31	£10,358	£22,006	-	-
2021-12-31	£19,924	£13,675	-	-
2020-12-31	£21,253	£9,172	-	-

Trustees

Name	Role	Appointed
Karen Dunwoodie	Chair	2016-03-23
Andrew Leng		2023-07-12
Ann Taylor		2018-07-06
David Shepley		2025-04-02
Elizabeth Kilburn		2023-04-24
Heather Leak		2020-01-10
Kenneth Leak		2020-01-10
Mark James Winter		2025-04-02
Michael John Robinson		2021-04-01
Paul Surbuts		2021-04-01

Accounts

Report of Chairperson of the Hellifield Institute Trustees for the Annual General Meeting - March 2026

The main project of the Trustees for 2025/26, was to renovate the toilets to make them more accessible to all. This was a huge enterprise and could only be achieved by obtaining a grant from York & North Yorkshire Combined Authority through the Government's UK Shared Prosperity Fund, which covered 80% of the planned cost. The remaining 20% was obtained via a contribution from NYC Councillor Simon Myers from his Locality Budget and from many villagers who gave donations and responded to various fund-raising activities. We are grateful to everyone for their support and generosity to make this project a success, including JD Mounsey Ltd of Settle who was the main contractor and Brian Hugill from Hellifield who undertook the electrical installation. The building had to be closed between 19th January and 17th February 2026 for the work to be undertaken, which meant no income was possible for a four week period. It is pleasing to report, however, that despite this closure our reserve remains compliant with our Financial Management Statement.

Another project completed during this past year, has been the introduction of a new website. We are grateful to Andy Leng, one of our trustees, for creating this much more presentable and accessible site and hope it is well utilised in the future.

We continue to look at ways of increasing the usage of our greatly improved Yorke Room. The storage space provided within this area has been invaluable but it is filled to capacity so more scrutiny is needed as to how this is utilised. Consideration must be given in 2026/27 concerning the storage of chairs, currently kept at Aherne's shop in the village, which is due to close during the year. The warm and welcoming meeting room area continues to be used by our regular groups such as HelliGames, HelliScribes, HelliArts, HelliCrafts, HelliReaders, Mothers' Union, the Hellifield Herald Magazine Management Committee, the Parish Council and Badger Group. A new group 'Baby Massage' is also now using this room.

The main hall keeps on being used to full advantage for our weekly sporting activities, i.e. table tennis, badminton and roll mat bowls. The Women's Institute and flower group still meet monthly and Helli-Linedancers hold weekly sessions. This year has seen the introduction of a twice a month, well attended Ladies Dancercise Group. The weekly coffee mornings are a valued social gathering for many of the elderly residents of the village, but we always welcome younger attendees as well. The Trustees have continued to fill any gaps by hosting additional coffee mornings through the year, when charities or local organisations are not forthcoming. This ensures continuity and has proved to be a financial bonus.

We could not operate so successfully without the support of many volunteers and group organisers. We are also extremely grateful to our cleaning team, The Lamberts, who go the extra mile to ensure the building is kept to a high standard of cleanliness. Janette Clarke has yet again dealt with our payroll and Andrew Crabtree has provided external scrutiny of our finances.

Sadly, in respect of our commercial hirers, we lost Messy Monkeys towards the end of the year who have moved to Long Preston for convenience of their users. We also lost the cardio-rehabilitation sessions due to inadequate attendance. There are, however, ad hoc companies such as Millercare Mobility Specialists who hire the hall from time to time. There have been no elections through the year, which has been a loss to our annual income.

The Beer Festival continues to utilise the whole of our building inside and out for its annual event. As well as benefiting from their hire fees, we were extremely grateful for their generosity of a donation towards the toilet renovation project. The annual charity musical festival, Stanfest, was once again held in the village hall. This is an occasion that brings the whole village together, showing the excellent creative talent that Hellifield has to offer. Both events bring people into the village hall that do not normally use the facilities.

When the Black Horse pub closed, we started to hold music nights at various times through the year. These have proved very successful, even bringing in visitors from as far away as Ribbleshead. We aim to continue with these during 2026/27. We introduced another new event, which also proved extremely popular with requests for it to continue, and this was an Afternoon Tea/Dance. As a means of bringing more entertainment diversity into the village hall, in September, we welcomed John Watterson who presented the Fake Thackray Show, providing Jake's unique comedic story telling style of music. Our annual Christmas Play 'The Pets A'Peel' was well attended and greatly enjoyed and is written and performed by our local HelliPlayers. At the time of writing this report the village choir, HelliSingers, are preparing to perform a Spring Concert over three days with songs from the show 'Salad Days'. An enormous amount of time and effort goes into such performances and The Trustees are extremely grateful to everyone who takes part both front and back stage, as these events help raise valuable funds for the Institute, as well as being a central entertainment focus for the village. Another annual event which is always well attended, is the Christmas Lights Switch On, organised by the Parish Council and assisted by the WI in providing refreshments in the Main Hall.

This has been my first year as Chair, ably assisted by our Treasurer, Michael Robinson. We have missed the expertise and work ethic from our retiring Chair Ann Taylor and also Dave Clements who was invaluable with building and maintenance aspects of the trustees' responsibilities. They are both greatly missed but we wish them well in their future in Lincolnshire. However, the village is fortunate to have a brilliant bunch of people who, as trustees of the Institute, do a sterling job. They work as an amazing team to ensure the village hall continues to thrive and they make mine and Michael's roles so much easier. As well as ensuring the ongoing functionality and financial management of the building, they ensure health and safety is a priority with subsequent relevant policies in place. I look forward to another year in which the village hall is well used and the central hub of the community.

Karen Dunwoodie
Chairperson

March 2026

Hellifield Institute				
Financial Statements for year ended 31 December 2025				Page 1
Receipts and Payments Accounts				
				comparison
				<u>2024</u>

Hellifield Institute				
Financial Statements for year ended 31 December 2025				Page 2
Notes to Receipts and Payments Account				
				comparison
1. Hire Charges		2025		2024
Table Tennis		1,176.00		1,114.00
Badminton		1,285.00		1,473.85
Indoor Bowls		2,256.00		1,794.00
Line Dancing		894.00		1,057.00
Helligames & Hellscribes		975.49		incl in "Other"
Messy Monkeys		1,050.00		1,530.00
Local Authority Events		0.00		670.00
Coffee Mornings		765.00		900.00
All Other Hire Charges		6,672.50		5,239.78
		15,073.99		13,778.63
				comparison
2. Grants		2025		2024
NYC Community Buildings Programme	re Disabled Toilets	34,440.00		
Simon Myers NYC Locality Budget Grant	re Disabled Toilets	1,000.00		
		35,440.00		0.00
				comparison
3. 200 Club	Income	Costs	2025 Profit	2024
	2,415.00	695.10	1,719.90	1,171.25
				comparison
4. Fund-raising Events	Income	Costs	2025 Profit	2024
Dec 2024 Xmas Play	0.00	86.73	(86.73)	
80s Disco	337.00	30.00	307.00	
High School Disco	292.00	30.00	262.00	
Motown Disco	428.00	60.98	367.02	
Tea Dance	310.00	105.42	204.58	
Fake Thackray	548.00	341.00	207.00	
Music night 18 Oct	215.00	68.50	146.50	
Christmas Play 2025	1,918.00	190.46	1,727.54	
All other Previous Year Events	0.00	0.00	0.00	4,263.25
	4,048.00	913.09	3,134.91	4,263.25
				comparison
5. Capital & Project Expenditure		2025		2024
Disabled Toilets Project		0.00		
Mezzanine Trolley		143.69		
Misc Equipment		208.22		
Convection heaters		107.72		
All other Previous Year Capital Expenditure		0.00		5,384.26
		459.63		5,384.26
				comparison
6. Operating Expenditure		2025		2024
Wages (Cleaner)		3,760.30		3,147.84
Repairs & Maintenance - Buildings		361.72		1,105.10
Repairs & Maintenance - Equipment		1,169.69		378.36
Servicing of Boiler, Fire Alarm, Extinguishers and Emergency Lights		1,302.40		778.00
Cleaning & Hygiene Supplies		408.14		508.17
Insurances		2,242.74		2,176.31
Gas		3,727.37		2,291.25
Electricity		1,511.48		1,171.53
Water		793.81		780.88
Rates		(21.35)		249.74
Wi Fi		501.47		350.70
Refreshments for Coffee Mornings		949.15		654.96
Licences		451.54		361.22
Marketing - Website, Advertising & Printing		60.00		133.59
Payroll Processing		150.00		150.00
Stationery		47.34		54.48
Other		349.10		445.40
		17,764.90		14,737.53
				comparison
7. Disabled Toilets Project		2025		2024
Included within these Financial Statements are receipts and payments relating to the Disabled Toilets project, as follows:				
Balance held in Bank at end of year at start of year		450.00		0.00
Donations received		1,866.50		450.00
Grants received		35,440.00		0.00
Capital Expenditure in the year		0.00		0.00
Balance held in bank at end of year		37,756.50		450.00
Total anticipated costs for this project are £43,050, with work expected to complete in February 2026				

Hellifield Institute				Page 1
Financial Statements for year ended 31 December 2025				
Receipts and Payments Accounts				
			comparison	
			2025	2024
Income				
Hire Charges	note 1	15,073.99		13,778.63
Grants	note 2	35,440.00		0.00
Donations		2,113.50		1,036.01
Institute-led Coffee Mornings - Entrance Fees		2,317.32		4,254.50
Institute-led Coffee Mornings - Raffle		2,559.00		incl. above
200 Club	note 3	1,719.90		1,171.25
Fund-raising Events	note 4	3,134.91		4,263.25
		62,358.62		24,503.64
Expenditure				
Capital & Project Expenditure	note 5	459.63		5,384.26
Operating Expenditure	note 6	17,764.90		14,737.53
		18,224.53		20,121.79
Surplus or (Deficit) for the year		44,134.09		4,381.85
Balance at start of year		18,360.76		13,978.91
Balance at end of year		£62,494.85		£18,360.76
REPRESENTED BY				
Lloyds Bank Current Account		62,446.85		18,312.76
Cash		48.00		48.00
		£62,494.85		£18,360.76
				
Karen Dunwoodie		Michael Robinson		
Chair of Trustees		Treasurer and Trustee		
30 January 2026		30 January 2026		
Report of the Examiner				
I have examined the Books of Account, and supporting documentation, of Hellifield Institute and have concluded that these Financial Statements fairly reflect the Receipts and Payments for the year under review and the Funds in Hand at the end of it. No matters have come to my attention that I wish to report to the Trustees.				
The notes on Page 2 form part of these Financial Statements				
				
Andrew Crabtree				
Hellifield				
31 January 2026				

Hellifield Institute				
Financial Statements for year ended 31 December 2025				Page 2
Notes to Receipts and Payments Account				
				comparison
1. Hire Charges		2025		2024
Table Tennis		1,176.00		1,114.00
Badminton		1,285.00		1,473.85
Indoor Bowls		2,256.00		1,794.00
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Helligames & Hellscribes		975.49		incl in "Other"
Messy Monkeys		1,050.00		1,530.00
Local Authority Events		0.00		670.00
Coffee Mornings		765.00		900.00
All Other Hire Charges		6,672.50		5,239.78
		15,073.99		13,778.63
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Simon Myers NYC Locality Budget Grant	re Disabled Toilets	1,000.00		
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				comparison
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Christmas Play 2025	1,918.00	190.46	1,727.54	
All other Previous Year Events	0.00	0.00	0.00	4,263.25
	4,048.00	913.09	3,134.91	4,263.25
				comparison
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Mezzanine Trolley		143.69		
Misc Equipment		208.22		
Convection heaters		107.72		
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Gas		3,727.37		2,291.25
Electricity		1,511.48		1,171.53
Water		793.81		780.88
Rates		(21.35)		249.74
Wi Fi		501.47		350.70
Refreshments for Coffee Mornings		949.15		654.96
Licences		451.54		361.22
Marketing - Website, Advertising & Printing		60.00		133.59
Payroll Processing		150.00		150.00
Stationery		47.34		54.48
Other		349.10		445.40
		17,764.90		14,737.53
				comparison
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Included within these Financial Statements are receipts and payments relating to the Disabled Toilets project, as follows:				
Balance held in Bank at end of year at start of year		450.00		0.00
Donations received		1,866.50		450.00
Grants received		35,440.00		0.00
Capital Expenditure in the year		0.00		0.00
Balance held in bank at end of year		37,756.50		450.00
Total anticipated costs for this project are £43,050, with work expected to complete in February 2026				

Accounts

Report of Chairperson of the Hellifield Institute Trustees for Annual General Meeting March 2024

The last year has been one of achievement, overwhelming support from our Community and the sad loss of several supporters.

After seven years of planning, fund raising and disappointments, the National Lottery Community Award for all gave us the opportunity to complete the provision of an integrated storage area and repurposed Yorke Room. This Board has been successful in delivering the vision of its predecessors. We were delighted to be able to use local tradespeople to complete the job and feel that all our users and previous Trustees have been impressed by the outcome. This has been achieved via parsimonious budgeting by previous Boards, generous donations from the community and Skipton Building Society, continued regular support from the Community, help from Bob Moore, the co-operation of the WI and the Parish Council and a lot of effort from the Trustees. We have used a considerable amount of our reserve funds to finish the project so the Trustees are mindful that maintaining a good income flow in 2024 will be important. Michael will be monitoring our expenditure carefully; Ken and Heather will be increasing their efforts to recruit new users and hirers and the rest of us will be developing as many income streams as possible.

Our new Trustees, Liz and Andrew, have proved valuable additions to the Board and we now have nine Trustees. Andrew has enhanced our media presence by adding us to 'X' and ensuring that we have a robust social media policy, as well as consulting with Dave on the selection of the best new Internet provider for the building. As several Trustees will end their terms next year, we are always looking for replacements so that succession can take place smoothly. Our cleaning team coped admirably with the disruption and dust caused by the Yorke Room's refurbishment. Andrew Lambert's retirement has been a bonus for us, and he kindly pops into the Institute most mornings to check all is well. Jeanette continued to manage our payroll for a minimum fee and Andrew Crabtree again offered his services to scrutinise our annual accounts.

Maralyne Cadman and Jen Darling have continued to give their invaluable support, keeping the outside swept and the books tidied and recycled. Chris Kershaw and Barry Hills have been ever present to provide invaluable support for our entertainment events. Andrew Wilkinson is now managing our website quietly and efficiently. Libby Hankins has been a creative and diligent Facebook manager. Sue Surbuts and Stan Kilburn have provided huge support in their role as Trustee spouses! Along with these regular supporters, thanks must be given to villagers who help with Institute Coffee mornings and other events and the leaders of the various activity groups who use the Village Hall.

This year has seen the development of a Games Club, which has evolved from Warm Spaces, a Line Dancing Group and it seems that the Craft Group will establish itself in 2024. Badminton, bowls, table tennis, Helliarts, Helliscribes Hellireaders and Hellisingers have all attracted new members, keeping the Hall well-used during the week. The Parish Council have continued to meet in our building; hopefully, the Yorke Room is much more comfortable for them! North Craven Flower Club and the WI have experienced dwindling attendances so the former has moved to an

afternoon slot in the hope of attracting more members and WI are evaluating their future; let us hope that they have a successful recruitment drive. Messy Monkeys have brought in a younger audience on Wednesday mornings and the cardio-vascular clinics returned in May and June. Coffee Mornings have been fully supported every Saturday and the decision by the Trustees to fill any gaps has been welcomed by the regular attendees and been a great boost to our income.

Karen has worked hard to provide a variety of entertainments, which both attract less frequent users of the Hall and provide much needed extra income. The Year started with a fantastic Time Banditz Concert. The members provide their performance at a very low cost and to date, tickets have always sold out rapidly. Nicola Mills was invited back in the Spring, as a result of popular demand, and the public did not disappoint with their support. We hosted two literary events to support the WI and Book Club; both of which were sell outs and provided a different dimension to our entertainment. The Julia Chapman Book Reading attracted visitors from as far away as Lancaster! The Beer Festival was again held in the Institute and proved to be the best yet. Again, it offers a different form of entertainment and attracts whole families and visitors from afar; really making the Institute the Hub of the village for two days. As in previous years, we also benefitted from a generous donation from their committee. The Christmas Show was scaled down this year but still proved incredibly popular, with the maximum permissible number of guests squeezed in and a great round of Pass the Parcel!

The core purpose of the Institute is to provide a space, at low cost, in which villagers can meet, undertake educational activities and offer room for entertainment or charitable purposes. With this in mind, charges were held in 2023 and the Trustees will be mindful of this as they set the 2024 budget. The Trustees very much hope that the Institute does offer a warm welcome to all and is part of a caring, thriving village community. We were saddened to lose several villagers in 2023, amongst them were some long-term supporters, whose deaths we would like to note in order to express our appreciation of them: Dennis Briggs, Jenifer Toms, Ray Tremlett and John Flitcroft. John was a former Trustee and supervised both the table tennis and short mat bowls groups, helping to develop both with his great deal of expertise.

As we look to the future, we need to improve other areas of the building to keep it in good order, continue to try to attract as many villagers as possible to use our facilities and develop the use of the Yorke Room as a pleasant, low-cost meeting space. All of this is only possible with the effort and determination of my fellow Trustees, who work conscientiously to maintain the building, provide events, and manage the finances effectively. For their continued and tireless support, I thank them wholeheartedly.

Ann Taylor
Chairperson
March 2024

Hellifield Institute**Financial Statements for year ended 31 December 2023**

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Receipts and Payments Accounts

			comparison
			<u>2022</u>
			<u>2023</u>
Income			
Hire Charges	note 1	10,036.80	2,864.50
Grants	note 2	10,106.96	2,667.00
Donations		591.52	992.00
Institute-led Coffee Mornings		4,441.48	1,830.85
200 Club	note 3	1,108.75	1,172.00
Fund-raising Events	note 4	1,572.22	831.78
		27,857.73	10,358.13
Expenditure			
Capital & Project Expenditure	note 5	30,777.48	8,750.38
Operating Expenditure	note 6	13,887.73	13,256.09
		44,665.21	22,006.47
Surplus or (Deficit) for the year		(16,807.48)	(11,648.34)
Balance at start of year		30,786.39	42,434.73
Balance at end of year		13,978.91	30,786.39

REPRESENTED BY

Lloyds Bank Current Account	13,930.91	30,738.39
Cash	48.00	48.00
	£13,978.91	£30,786.39

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Ann Taylor
Chair of Trustees
15 February 2024



Michael Robinson
Treasurer and Trustee
15 February 2024

Report of the Examiner

I have examined the Books of Account, and supporting documentation, of Hellifield Institute and have concluded that these Financial Statements fairly reflect the Receipts and Payments for the year under review and the Funds in Hand at the end of it. No matters have come to my attention that I wish to report to the Trustees.

The notes on Page 2 form part of these Financial Statements



Andrew Crabtree
Hellifield
16 February 2024

Hellifield Institute

Financial Statements for year ended 31 December 2023

Page 2

Notes to Receipts and Payments Accounts

comparison

1. Hire Charges

2023

2022

Table Tennis	1,120.00	0.00
Badminton	1,309.80	0.00
Indoor Bowls	1,683.00	0.00
Local Authority Events	0.00	320.00
Coffee Mornings	945.00	0.00
All Other Hire Charges	4,979.00	2,544.50
	10,036.80	2,864.50

comparison

2. Grants

2023

2022

HM Government	re Coronavirus	0.00	2,667.00
Craven Warm & Welcome Places	re Heating Bills	300.00	
National Lottery Community Fund	re Yorke Room project	9,500.00	
Skipton Building Society	re Comfy chairs	306.96	
All other Previous Year Grants		0.00	0.00
		10,106.96	2,667.00

comparison

3. 200 Club

2023

2022

Income	Costs	Profit	
1,758.75	650.00	1,108.75	1,172.00

comparison

4. Fund-raising Events

2023

2022

Income	Costs	Profit	
Time Banditz	824.00	243.03	580.97
Nicola Mills Opera for the People	727.00	330.86	396.14
Julia Chapman Talk	165.50	10.60	154.90
Christmas Show	805.00	364.79	440.21
All other Previous Year Events	0.00	0.00	0.00
	2,521.50	949.28	1,572.22
			831.78

comparison

5. Capital & Project Expenditure

2023

2022

Emergency lights, sockets & heater timer	432.54	
Four new chairs	287.76	
Yorke Room Storage Project	29,830.20	914.06
DVD Player	26.98	
Decorating - Main Hall	200.00	
All other Previous Year Capital Expenditure	0.00	7,836.32
	30,777.48	8,750.38

comparison

6. Operating Expenditure

2023

2022

Wages (Cleaner)	2,845.20	2,738.25
Repairs & Maintenance - Buildings	552.67	1,348.18
Repairs & Maintenance - Equipment	465.23	388.18
Servicing of Boiler, Fire Alarm, Extinguishers and Emergency Lights	456.60	353.04
Cleaning & Hygiene Supplies	273.50	611.13
Insurances	1,974.46	1,838.55
Gas	3,204.56	2,779.09
Electricity	822.11	812.16
Water	848.65	628.91
Rates	237.41	275.58
Wi Fi	387.36	388.99
Refreshments for Coffee Mornings	779.04	307.96
Licences	201.70	139.20
Marketing - Website, Advertising & Printing	87.58	85.99
Payroll Processing	150.00	150.00
Stationery	54.56	34.00
Other	547.10	376.88
	13,887.73	13,256.09

Hellifield Institute**Financial Statements for year ended 31 December 2023**

Page 1

Receipts and Payments Accounts

			comparison
			<u>2022</u>
			<u>2023</u>
Income			
Hire Charges	note 1	10,036.80	2,864.50
Grants	note 2	10,106.96	2,667.00
Donations		591.52	992.00
Institute-led Coffee Mornings		4,441.48	1,830.85
200 Club	note 3	1,108.75	1,172.00
Fund-raising Events	note 4	1,572.22	831.78
		27,857.73	10,358.13
Expenditure			
Capital & Project Expenditure	note 5	30,777.48	8,750.38
Operating Expenditure	note 6	13,887.73	13,256.09
		44,665.21	22,006.47
Surplus or (Deficit) for the year		(16,807.48)	(11,648.34)
Balance at start of year		30,786.39	42,434.73
Balance at end of year		13,978.91	30,786.39

REPRESENTED BY

Lloyds Bank Current Account	13,930.91	30,738.39
Cash	48.00	48.00
	£13,978.91	£30,786.39

(left blank for year-end signatures)



Ann Taylor
Chair of Trustees
15 February 2024



Michael Robinson
Treasurer and Trustee
15 February 2024

Report of the Examiner

I have examined the Books of Account, and supporting documentation, of Hellifield Institute and have concluded that these Financial Statements fairly reflect the Receipts and Payments for the year under review and the Funds in Hand at the end of it. No matters have come to my attention that I wish to report to the Trustees.

The notes on Page 2 form part of these Financial Statements



Andrew Crabtree
Hellifield
16 February 2024

Hellifield Institute

Financial Statements for year ended 31 December 2023

Page 2

Notes to Receipts and Payments Accounts

comparison

1. Hire Charges

2023

2022

Table Tennis	1,120.00	0.00
Badminton	1,309.80	0.00
Indoor Bowls	1,683.00	0.00
Local Authority Events	0.00	320.00
Coffee Mornings	945.00	0.00
All Other Hire Charges	4,979.00	2,544.50
	10,036.80	2,864.50

comparison

2. Grants

2023

2022

HM Government	re Coronavirus	0.00	2,667.00
Craven Warm & Welcome Places	re Heating Bills	300.00	
National Lottery Community Fund	re Yorke Room project	9,500.00	
Skipton Building Society	re Comfy chairs	306.96	
All other Previous Year Grants		0.00	0.00
		10,106.96	2,667.00

comparison

3. 200 Club

2023

2022

Income	Costs	Profit	
1,758.75	650.00	1,108.75	1,172.00

comparison

4. Fund-raising Events

2023

2022

Income	Costs	Profit	
Time Banditz	824.00	243.03	580.97
Nicola Mills Opera for the People	727.00	330.86	396.14
Julia Chapman Talk	165.50	10.60	154.90
Christmas Show	805.00	364.79	440.21
All other Previous Year Events	0.00	0.00	0.00
	2,521.50	949.28	1,572.22
			831.78

comparison

5. Capital & Project Expenditure

2023

2022

Emergency lights, sockets & heater timer	432.54	
Four new chairs	287.76	
Yorke Room Storage Project	29,830.20	914.06
DVD Player	26.98	
Decorating - Main Hall	200.00	
All other Previous Year Capital Expenditure	0.00	7,836.32
	30,777.48	8,750.38

comparison

6. Operating Expenditure

2023

2022

Wages (Cleaner)	2,845.20	2,738.25
Repairs & Maintenance - Buildings	552.67	1,348.18
Repairs & Maintenance - Equipment	465.23	388.18
Servicing of Boiler, Fire Alarm, Extinguishers and Emergency Lights	456.60	353.04
Cleaning & Hygiene Supplies	273.50	611.13
Insurances	1,974.46	1,838.55
Gas	3,204.56	2,779.09
Electricity	822.11	812.16
Water	848.65	628.91
Rates	237.41	275.58
Wi Fi	387.36	388.99
Refreshments for Coffee Mornings	779.04	307.96
Licences	201.70	139.20
Marketing - Website, Advertising & Printing	87.58	85.99
Payroll Processing	150.00	150.00
Stationery	54.56	34.00
Other	547.10	376.88
	13,887.73	13,256.09