

NORTH FERRIBY VILLAGE HALL TRUST

England & Wales · Charity number 223908

Details

Status Registered

Legal form Other

Registered 1963-08-08

Register [View on the Charity Commission register](#)

Contact

Address Village Hall
Church Road
North Ferriby
HU14 3AA

Phone 07932882607

Email bookings@ferribyvillagehall.org.uk

Website www.ferribyvillagehall.org.uk

Activities

Objects: (1) TO PROVIDE A VILLAGE HALL FOR THE PURPOSE OF PHYSICAL AND MENTAL TRAINING, RECREATION AND SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING ROOMS, LIBRARY, LECTURES, CLASSES, RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OR NORTH FERRIBY. (2) MAINTENANCE OF THE SAID PREMISES.

Activities: The North Ferriby Village Hall is a community building that provides a low cost venue for people of the surrounding area. Charities and groups as well as small businesses may hire the different sized rooms and halls for many varied activities. It is the objective of the charity to maintain the hall in a good state of repair and cleanliness and to ensure the building is up to date with regulations.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** NORTH FERRIBY
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£94,211	£90,435	-	-
2024-03-31	£112,977	£105,374	-	-
2023-03-31	£69,835	£54,394	-	-
2022-03-31	£47,914	£64,455	-	-
2021-03-31	£57,709	£40,602	-	-

Trustees

Name	Role	Appointed
LYNDA DENNETT	Chair	2016-09-24
Dr Fiona Jane Masson		2025-10-02
Graham Henderson		2017-09-28
Ian Miller		2025-10-02
JULIE ABRAHAM		2016-09-24
Jane Knight		2025-10-02
Janet Black		2020-09-24
Julia Helen James		2025-10-02
Lynda Alison Wilson		2025-10-02
Michael David Booth		2025-10-02
Neil Maclean Henderson-Begg		2022-09-27
Susan Elizabeth Beardsworth		2025-10-02
William Gareth James		2021-10-07

NORTH FERRIBY VILLAGE HALL TRUST

England & Wales - Charity number 223908

Accounts

North Ferriby Village Hall Trust

Treasurer's Report for AGM on the 2nd October 2025

This report covers the period 1st April 2024 to 31st March 2025 and references the Financial Statements.

We have had a very successful year making a profit of £3,775 and finishing the year with a healthy bank balance.

During the year we did successfully address the 4 key actions identified in last year's AGM report. That is:

1. Further increase Village Hall usage
2. Maintain income from Events Programme whilst introducing live drama
3. Invest surplus funds to improve Hall facilities.
4. Secure grants and donations to fund further improvements.

However, cost inflation and increasing repair and maintenance costs coupled with Hall under use means we had a large deficit of £12,845 on the General Running Account. Despite a small increase in hiring income, we still have a number of unused slots in the Main Hall weekly programme and the Priory Room is often empty. Wage and fuel inflation means costs will increase further and hiring usage continues to be an issue that must be addressed to secure the Village Hall's long term financial future.

However, we did run a very successful fund-raising Events programme. The combination of the 100 club, Ferriby Screen, Ferriby Live and Markets programme generated a total profit £19,428. Our volunteers who organise and run these events are amazing and it is their efforts that are keeping the Hall open and available for others to hire.

In addition we were successful in our application for a UK Shared Prosperity Fund grant for Digital Infrastructure improvements. The project was completed in November 2024 and the grant of £24,100 funded:

- Provision of internet, Wifi routers and boosters and electrical power sockets throughout the Hall facilities to create a modern digital meetings and communication infrastructure.
- Upgrading our smaller meeting room "the green room" to a modern, digitally enabled meeting and conference room facility.
- Installation of acoustic panels in the Priory Room.

- Provision of wireless microphones and performer headsets to enhance sound for theatrical stage productions.
- Installation of 4 internal digital information boards.

Our Financial Policy requires us to maintain cash reserves equivalent to 6 months general running account expenditure. This is equivalent to £22,000 for the next financial year. Our net current assets now stand at £33,500 which leaves a surplus of £11,500 to invest in Hall improvements.

Our financial priorities for the next financial year are:

1. Significantly increase Village Hall usage
2. Maintain income from Events Programme
3. Invest surplus funds to improve Hall facilities.
4. Secure grants and donations to fund further improvements.

The accounts presented have been prepared on a “receipts and payments” basis as recommended by the Charities Commission and have been independently examined by Andrew Chaikin

Registered Charity No: 223908

Unaudited Financial Statements
For the Year Ended 31 March 2025
for
North Ferriby Village Hall Trust

North Ferriby Village Hall Trust

Registered Charity No: 223908

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North Ferriby Village Hall Trust

Registered Charity No: 223908

General Information
For the Year Ended 31 March 2025

Address: Village Hall
Church Road
North Ferriby
East Yorkshire

Independent Examiner: Andrew Chaikin
Pupils' End
Church Road
North Ferriby

Independent examiners report to The Ferriby Village Hall Trust

I report to the Trustees on my examination of the accounts of North Ferriby Village Hall Trust for the year ended 31st March 2024

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the act).

I report in respect of my examination of the Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



Andrew Chaikin
Independent Examiner

9/6/2025

Trustees Certificate of Approval:

Authorised to sign for and on behalf of the Trustees to certify approval of these accounts as per minutes of a meeting of the Trustees held on

24th July 2025



Gareth James
Honorary Treasurer

North Ferriby Village Hall Trust
Registered Charity No. 223908

Income and Expenditure Account
For the Year Ended 31 March 2025

	2025		2024	
	£	£	£	£
Income:				
General Running Account				
Lettings	23194		21719	
Garage Rents	2616		2633	
Office Rent	5625		5500	
		31435		29853
Refurbishment Account				
100 Club	3630		3620	
Donations	681		540	
Fundraising Ferriby Screen	4975		4916	
Fundraising Ferriby Live & Markets	26307		27356	
Grants	26795		45233	
Bank Interest	389		262	
Gift Aid	0		1198	
		62776		83125
Total Income		94211		112977
Expenditure:				
General Running Account				
Wages	21631		19264	
Telephone, Internet & Postage	783		582	
Repairs & Renewals	10201		6625	
Cleaning Materials	1005		1141	
Sundry Expenses	0		62	
Business Rates & Refuse	485		712	
Water Rates	869		687	
Insurance	1921		1665	
Gas	1917		1819	
Electricity	2719		1148	
Royalties & Licenses	420		779	
IT Software	509		367	
Bank Fees	195		101	
Property Management	1627		19	
		44282		34971
Refurbishment Account				
Fundraising Costs - Ferriby Screen	1366		1490	
Fundraising Costs - Live & Markets	12524		11123	
Major projects & improvements	29546		54933	
Equipment Purchased	1124		1327	
100 Club costs	1594		1530	
		46154		70403
Total Expenditure		90435		105374
Excess Income over Expenditure		3775		7603

Balance Sheet as at 31st March 2025

	£	31.3.25 £	£	31.3.24 £
CURRENT ASSETS				
Cash Float		300		300
Deposit Account	25624		20913	
Current Account	8993		10078	
TOTAL ASSETS		34917		31291
CURRENT LIABILITIES				
Refundable Deposits		1361		1510
NET TOTAL ASSETS		33556		29781
FINANCED BY				
CAPITAL ACCOINT				
Balance Brought Forward		29781		22178
Excess of Income over Expenditure		3775		7603
TOTAL ASSETS		33556		29781

NORTH FERRIBY VILLAGE HALL TRUST

England & Wales - Charity number 223908

Accounts

North Ferriby Village Hall Trust – Trustees Report

Annual Accounts for Year End 31st March 2024

This report covers the period 1st April 2023 to 31st March 2024 and references the Financial Statements.

We have had a very successful year making a profit of £7,603 and finishing the year with a healthy bank balance.

During the year we did successfully address the 4 key actions identified in last year's AGM report. That is:

1. Find the next tenant for our rental premises
2. Continue to increase Village Hall usage
3. Maintain the successful Events Programme
4. Secure grants and donations to fund further improvements.

Even so cost inflation coupled with Hall under use means we still had a deficit of £5,118 on the General Running Account. Despite increasing usage we still have a number of unused slots in the Main Hall weekly programme and the Priory Room is often empty. Wage and fuel inflation means costs will increase further and usage continues to be an issue that must be addressed to secure the Hall long term financial future.

However, we did run a very successful fund raising Events programme. The combination of the 100 club, Ferriby Screen, Ferriby Live and Markets programme generated a total profit £21,748. The volunteers who organise and man these events are amazing and their efforts underpin the Hall's financial resilience.

In addition we were successful in our applications for a number of grants and were awarded a total of £45,223. The vast majority of this came from the UK Shared Prosperity Fund for 2 projects:

1. Stage Lighting, Curtains and Flooring Upgrade - £32, 000
2. A fully reimbursed Feasibility Study defining options to reduce energy costs and modernise Hall facilities - £11,820

Both projects were completed in the financial year. The Stage upgrade project cost a total of £43,113 and required us to spend more than £11,000 of our own funds. We now have a theatre class stage which, when coupled with our high

quality auditorium, means we can achieve our ambition of attracting professional drama companies.

The feasibility study identified a series of options to reduce energy consumption and modernise the Hall facilities. It defines a programme of significant improvements that could secure the long term future of the Hall. However, the improvements require large scale grant funding for major expenditure going far beyond our normal fund raising capability.

We thank all the individuals and organisations who have supported our activities and made all these very generous donations. In total they have allowed the Trustees to make significant investments to improve the Hall.

Our Financial Policy requires us to maintain cash reserves equivalent to 6 months general running account expenditure. This is equivalent to £19,000 for the next financial year. I am pleased to report that our net current assets now stand at nearly £30,000 which leaves a surplus of £11,000 to invest in Hall improvements.

Our financial priorities for the next financial year are:

1. Further increase Village Hall usage
2. Maintain income from Events Programme whilst introducing live drama
3. Invest surplus funds to improve Hall facilities.
4. Secure grants and donations to fund further improvements.

The accounts presented have been prepared on a "receipts and payments" basis as recommended by the Charities Commission and have been independently examined by Andrew Chaikin

Registered Charity No: 223908

Unaudited Financial Statements
For the Year Ended 31 March 2024
for
North Ferriby Village Hall Trust

North Ferriby Village Hall Trust

Registered Charity No: 223908

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North Ferriby Village Hall Trust

Registered Charity No: 223908

General Information
For the Year Ended 31 March 2024

Address: Village Hall
Church Road
North Ferriby
East Yorkshire

Independent Examiner: Andrew Chaikin
Pupils' End
Church Road
North Ferriby

Independent examiners report to The Ferriby Village Hall Trust

I report to the Trustees on my examination of the accounts of North Ferriby Village Hall Trust for the year ended 31st March 2024

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 (the act).

I report in respect of my examination of the Trusts accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



Andrew Chaikin
Independent Examiner

5/7/2024

Trustees Certificate of Approval:

Authorised to sign for and on behalf of the Trustees to certify approval of these accounts as per minutes of a meeting of the Trustees held on



Gareth James
Honorary Treasurer

North Ferriby Village Hall Trust
Registered Charity No. 223908

Income and Expenditure Account
For the Year Ended 31 March 2024

	2024		2023	
	£	£	£	£
Income:				
General Running Account				
Lettings		21719		16787
Garage Rents		2633		2278
Office Rent		5500		4810
			29853	23876
Refurbishment Account				
100 Club		3620		3470
Donations		540		13215
Fundraising Ferriby Screen		4916		4335
Fundraising Ferriby Live & Markets		27356		19669
Grants		45233		5254
Bank Interest		262		16
Gift Aid		1198		
			83125	45960
Total Income			112977	69835
Expenditure:				
General Running Account				
Wages		19264		16661
Telephone, Internet & Postage		582		513
Repairs & Renewals		6625		2935
Cleaning		1141		539
Sundry Expenses		62		25
Business Rates & Refuse		712		566
Water Rates		687		549
Insurance		1665		1417
Gas		1819		2786
Electricity		1148		1746
Royalties & Licenses		779		789
IT Software		367		458
Bank & Zettle Fees		101		109
Property Management		19		1559
			34971	30651
Refurbishment Account				
Fundraising Costs - Ferriby Screen		1490		1188
Fundraising Costs - Live & Markets		10976		10238
Other Fundraising costs		147		0
Feasibility Study		11820		0
External Repairs		0		8304
Main Hall stage upgrade		43113		0
Equipment Purchased		1327		2828
100 Club costs		1530		1185
			70403	23743
Total Expenditure			105374	54394
Excess Income over Expenditure			7603	15441

North Ferriby Village Hall Trust
Registered Charity No. 223908

Balance Sheet as at 31st March 2024

	£	31.3.24 £	£	31.3.23 £
CURRENT ASSETS				
Cash Float	300		300	
Deposit Account	20913		17250	
Current Account	10078		5998	
TOTAL ASSETS		31291		23548
CURRENT LIABILITIES				
Refundable Deposits		1510		1370
NET TOTAL ASSETS		29781		22178
FINANCED BY				
CAPITAL ACCOINT				
Balance Brought Forward		22178		6737
Excess of Income over Expenditure		7603		15441
TOTAL ASSETS		29781		22178

NORTH FERRIBY VILLAGE HALL TRUST

England & Wales - Charity number 223908

Accounts

North Ferriby Village Hall Trust - Trustees Report

Annual Accounts for Year End 31st March 2023

This report covers the period 1st April 2022 to 31st March 2023 and references the Financial Statements.

We have had a very successful year making a profit of £15,441 and finishing the year with a healthy bank balance.

During the year we did successfully address the 3 key actions identified in last year's report. That is:

- Find a new tenant for our rental premises
- Increase Village Hall usage
- Increase the User charges

Even so cost inflation coupled with Hall under use means we still had a deficit of £6,775 on the General Running Account. We have a number of unused slots in the Main Hall weekly programme and the Priory Room is often empty. Usage is an issue that must be addressed to secure the Hall long term financial future.

However, we did run a very successful fund raising Events programme. The combination of the Ferriby Screen, Ferriby Live and Markets programme generated a total profit £12,578. The volunteers who organise and run these events did a tremendous job and their efforts give the Hall financial resilience.

In addition we ran a very successful crowd funder campaign with matched funding from the Coop Warm Spaces scheme. This raised a total of £10,000 which is approximately 1.5 times our annual general running account deficit.

North Ferriby Parish Council were generous in their grants from the "Windfarm" fund and that provided the majority of the monies for an £8,300 external wall repair maintenance project.

Significant donations were also received from the Ferriby Drama Society and a number of individuals. These donations have allowed us to create a £2,500 pot that we will spend on stage and stage lighting improvements.

We thank all the individuals and organisations who have supported our activities and made all these very generous donations. In total they have allowed the Trustees to make significant investments to improve the Hall.

Our Financial Policy requires us to maintain cash reserves equivalent to 6 months general running account expenditure. This is equivalent to £16,000 for the next financial year. I am pleased to report that our net current assets now stand at £22,000 which is £6,000 above this target.

Our financial priorities for the next financial year are:

1. Find the next tenant for our rental premises
2. Continue to increase Village Hall usage
3. Maintain the successful Events Programme
4. Secure grants and donations to fund further improvements.

The accounts presented have been prepared on a “receipts and payments” basis as recommended by the Charities Commission and have been independently examined by Andrew Chaikin.

Registered Charity No: 223908

Unaudited Financial Statements
For the Year Ended 31 March 2023
for
North Ferriby Village Hall Trust

North Ferriby Village Hall Trust

Registered Charity No: 223908

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North Ferriby Village Hall Trust

Registered Charity No: 223908

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Independent Examiner: Andrew Chaikin
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1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report to enable a proper understanding of the accounts to be reached.



14/5/23

Andrew Chaikin
Independent Examiner

Trustees Certificate of Approval:

Authorised to sign for and on behalf of the Trustees to certify approval of these accounts as per minutes of a meeting of the Trustees held on 25th May 2023



Gareth James
Honorary Treasurer

North Ferriby Village Hall Trust
Registered Charity No. 223908

Income and Expenditure Account
For the Year Ended 31 March 2023

	2023		2022
	£	£	£
Income:			
General Running Account			
Lettings	16787		11328
Garage Rents	2278		2025
Florist Rent	4810		8200
Grants			8000
		23876	29553
Refurbishment Account			
100 Club	3470		3115
Donations	13215		170
Fundraising Ferriby Screen	4335		3604
Fundraising Ferriby Live & Markets	19669		4076
Grants	5254		7375
Bank Interest	16		0
Gift Aid			20
		45960	18361
Total Income		69835	47914
Expenditure:			
General Running Account			
Wages	16661		16557
Telephone, Internet & Postage	513		446
Repairs & Renewals	2671		3266
Cleaning	539		488
Sundry Expenses	25		900
Business Rates & Refuse	566		423
Water Rates	549		1217
Insurance	1417		1376
Gas	2786		1855
Electricity	1746		1070
Royalties & Licences	789		573
Loan Repayments			3443
IT Software	458		228
Bank & Zettle Fees	109		86
Property Management	1559		118
Safety Inspections	264		
		30651	32046
Refurbishment Account			
Fundraising Costs - Ferriby Screen	1188		1100
Fundraising Costs - Live & Markets	10238		1860
Other Fundraising costs			640
Priory Room Re-furbishment			1230
External Wall Repairs	8304		
Main Hall re-furbishment			7132
Garage refurbishment			18393
POS Charges			
Equipment Purchased	2828		998
100 Club costs	1185		1055
		23743	32409
Total Expenditure		54394	64454
Excess Income over Expenditure		15441	-16541

North Ferriby Village Hall Trust
Registered Charity No. 223908

Balance Sheet as at 31st March 2023

	£	31.3.23 £	£	31.3.22 £
CURRENT ASSETS				
Cash Float	300		300	
Deposit Account	17250		1017	
Current Account	5998		5435	
TOTAL ASSETS		23548		6752
CURRENT LIABILITIES				
Refundable Deposits		1370		15
NET TOTAL ASSETS		22178		6737
FINANCED BY				
CAPITAL ACCOINT				
Balance Brought Forward		6737		23278
Excess of Income over Expenditure		15441		-16541
TOTAL ASSETS		22178		6737

Registered Charity No: 223908

Unaudited Financial Statements
For the Year Ended 31 March 2023
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North Ferriby Village Hall Trust

Registered Charity No: 223908

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North Ferriby Village Hall Trust

Registered Charity No: 223908

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For the Year Ended 31 March 2023

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Independent Examiner: Andrew Chaikin
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Independent examiners report to The Ferriby Village Hall Trust

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14/5/23

Andrew Chaikin
Independent Examiner

Trustees Certificate of Approval:

Authorised to sign for and on behalf of the Trustees to certify approval of these accounts as per minutes of a meeting of the Trustees held on 25th May 2023



Gareth James
Honorary Treasurer

North Ferriby Village Hall Trust
Registered Charity No. 223908

Income and Expenditure Account
For the Year Ended 31 March 2023

	2023		2022
	£	£	£
Income:			
General Running Account			
Lettings	16787		11328
Garage Rents	2278		2025
Florist Rent	4810		8200
Grants			8000
		23876	29553
Refurbishment Account			
100 Club	3470		3115
Donations	13215		170
Fundraising Ferriby Screen	4335		3604
Fundraising Ferriby Live & Markets	19669		4076
Grants	5254		7375
Bank Interest	16		0
Gift Aid			20
		45960	18361
Total Income		69835	47914
Expenditure:			
General Running Account			
Wages	16661		16557
Telephone, Internet & Postage	513		446
Repairs & Renewals	2671		3266
Cleaning	539		488
Sundry Expenses	25		900
Business Rates & Refuse	566		423
Water Rates	549		1217
Insurance	1417		1376
Gas	2786		1855
Electricity	1746		1070
Royalties & Licences	789		573
Loan Repayments			3443
IT Software	458		228
Bank & Zettle Fees	109		86
Property Management	1559		118
Safety Inspections	264		
		30651	32046
Refurbishment Account			
Fundraising Costs - Ferriby Screen	1188		1100
Fundraising Costs - Live & Markets	10238		1860
Other Fundraising costs			640
Priory Room Re-furbishment			1230
External Wall Repairs	8304		
Main Hall re-furbishment			7132
Garage refurbishment			18393
POS Charges			
Equipment Purchased	2828		998
100 Club costs	1185		1055
		23743	32409
Total Expenditure		54394	64454
Excess Income over Expenditure		15441	-16541

North Ferriby Village Hall Trust
Registered Charity No. 223908

Balance Sheet as at 31st March 2023

	£	31.3.23 £	£	31.3.22 £
CURRENT ASSETS				
Cash Float	300		300	
Deposit Account	17250		1017	
Current Account	5998		5435	
TOTAL ASSETS		23548		6752
CURRENT LIABILITIES				
Refundable Deposits		1370		15
NET TOTAL ASSETS		22178		6737
FINANCED BY				
CAPITAL ACCOINT				
Balance Brought Forward		6737		23278
Excess of Income over Expenditure		15441		-16541
TOTAL ASSETS		22178		6737

NORTH FERRIBY VILLAGE HALL TRUST

England & Wales - Charity number 223908

Accounts



Trustees' Annual Report for the period

Period start date

01 04 2021

Period end date

31 03 2022

To

Section A

Reference and administration details

Charity name

North Ferriby Village Hall

Other names charity is known by

Registered charity number (if any)

223908

Charity's principal address

50 Church Road

North Ferriby

East Yorkshire

Postcode

HU14 3AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Henderson	Joint Chair		Parish Council, user organisations and the committee at the AGM
2	Lynda Dennett	Joint Chair		
3	Janet Black	Secretary		
4	Gareth James	Treasurer	1/1/22 to 30/3/22	
5	Christine Hudson	Treasurer	1/4/21 to 31/12/21	
6	Julie Abraham			
7				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
North Ferriby Parish Council – custodian Trustee	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed dated 24/03/1953
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by the committee at the AGM

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide recreational and community facilities for the residents of North Ferriby and the surrounding areas, as specified in the Trust Deed schedule 1st part paragraph one.

To maintain the village hall in a good state of repair and cleanliness and ensure the building is up to date re fire, health and safety etc guidelines.

All trustees have been issued a copy of 'The Essential Trustee'.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Joint Chairs AGM Report 2022

A year ago and we were looking back on a year of global pandemic and wondering how, in the circumstances, we managed to achieve anything at all. Although Covid has certainly not gone, it has receded and lockdowns seem a distant and far-from-pleasant memory.

Whilst many regular users returned to the Hall in the last year, for some, numbers are down and for example, we have not been able to replace the daily space left by the departure of the After-School Club from The Priory Room. All clubs and societies report difficulties in recruiting new members as well as finding those who will to help run their activities. Some though, have organised publicity drives to put the word about and are able to continue. But for how long? The latest victim of a lack of members was Ferriby Dramatic Society, whose plays had been entertaining the village for more than 70 years. There was no shortage of people willing to watch their plays – just no one to perform them.

One wonders what would be the future, if this trend were to continue? Why do people choose to live in a community like Ferriby? Maybe they don't need activities and entertainment whilst they're working and raising families, but as they age and look to retirement, possibly that may change.

As a committee, we are not immune to the cost-of-living crisis and particularly to the global increase in energy prices. If a benefactor could cover our sizeable roof in solar panels, that would be much needed help indeed. We will see significant rises in our bills and that and other cost increases have led to us having to increase and rationalise our charges to hirers. Almost everyone has understood this need and we hope that they will continue to enjoy the facilities that our exceptional hall has to offer.

Looking for new users must be our priority as we move forward and it will be a regular and most important agenda item for Management Committee. In this, we depend to a large extent on our caretaker Sarah, who continues to regularly go the extra several miles almost never with complaint, except when we try to put chairs away for her!

A year ago, we were bemoaning the doctors imminent vacating of the surgery. While this is still a loss to the village we can celebrate the arrival of a new tenant in Olivia of Ferriby Floral Boutique and we hope her business will continue to thrive here.

Improvements to the Hall this year are less visible than previously. We have kept up with running repairs, we have extended our Wi-Fi in the main hall and have started to repair the rendering and gutters on the party wall to the rear.

It used to be true that regular hire charges paid for the day-to-day running of the Hall. This is no longer the case and our programme of events is now not just about fulfilling a wish-list of extras to make the Hall a more attractive space.

This year has seen the reactivation of our live events programme. As well as a highly successful Spring Market, we've had popular performances from previous visitors, Ninebarrow, A Celebration of Simon & Garfunkel and The Haley Sisters. And there's more to come with planning extending into 2023. Gareth and Nick James have taken charge of our website and created an up-to-date site that now can accept payment for bookings, making things much easier to manage. And with Roger Waites continuing to design eye-catching posters, we are in a good position to try to maximise audiences.

We said goodbye to Sue Gibson earlier this year due to pressure at work and we thank her for her contribution to our publicity drive and the handling of our social media accounts in the past.

Another long-standing committee member, Joyce Knox, has also indicated her decision to stand down. Whilst acknowledging Joyce's unstinting support for the Hall's activities across the years, as Guide and Brownies representative, we're sure she'll continue to join audiences for our events and look forward to seeing her there and maybe occasionally in the kitchen, when another pair of hands is needed!

As we enter the new age of King Charles, it's extraordinary to think that less than four months ago we held some of our most successful events for years, when we celebrated the Diamond Jubilee. We must capitalise on the large crowds that saw our Hall at the pre-Beacon Bash and Dance through the Decades and ensure they return for more. Whilst we've sounded some notes of caution, we should look forward to the months ahead as a challenge. With your support and that of our audiences and hirers, hopefully we can bring an even more positive ring to our report next year.

Treasurers AGM Report 2021

This report covers the period 1st April 2021 to 31st March 2022 and references the Financial Statements.

Due to the pandemic and its associated restrictions our normal operating income was reduced as we had to close our doors for several months. We did manage to re-establish normal activities by the financial year end but regular use of the Hall, and corresponding income, remains significantly down on pre pandemic levels.

We received generous grants from the government through ERYC totalling £7,375 and we claimed £8,000 from HMRC through the Job Retention Scheme (furlough). We were able to keep our cleaner and caretaker staff on 100% pay throughout.

We installed a new gas boiler servicing the Main Hall and completed a major refurbishment of the garages. As a result we made an overall loss during the year of £16,541. This loss was anticipated and was funded through the cash balance that we had accumulated over the previous financial year.

We did get very close to running out of cash during the year reaching a low point of only £900 in the bank at one time. Fortunately, we were able to run both the Christmas and Spring Craft & Produce Markets and these coupled with the March Ninebarrow concert meant we finished the year with a positive cash balance of £6,752. This remains short though of the £10,000 buffer cash target that we agreed was necessary last year.

During the year we completed the loan repayments for the Surgery building refurbishment. This meant that for the second half of the year we were in the fortunate position of receiving the Surgery letting income without having to pay back any loan. However, this happy position was not continued into the current financial year as the Surgery served notice to terminate the lease in February.

Looking forward the day to day operating costs of the Village Hall are approximately £27,000 per year. The Village Hall does not receive any external funding towards these costs and as a minimum we must generate this level of annual income. The required actions are:

1. find a new tenant for the Surgery premises
2. increase Village Hall usage

Section D Achievements and performance

3. increase the user charges.

Failure to quickly complete any of these three actions will mean that the majority of our additional fund raising income (100 club, Ferriby Screen, Ferriby Live and Craft & Produce Markets) will have to be used to fund day to day operations rather than Hall refurbishment and other improvements.

The accounts presented have been prepared on a "receipts and payments" basis as recommended by the Charities Commission and have been independently examined by Andrew Chaikin.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees feel that we should aim to hold a figure in reserve that would cover six months of wages and overheads. Currently this figure is around £13,000.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

W. J. James	
-------------	--

Full name(s)

Gareth James	
--------------	--

Position (eg Secretary, Chair, etc)

Treasurer	
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Date

21/10/2022

Registered Charity No: 223908

Unaudited Financial Statements
For the Year Ended 31 March 2022
for
North Ferriby Village Hall Trust

North Ferriby Village Hall Trust

Registered Charity No: 223908

Contents of the Financial Statements
For the Year Ended 31 March 2022

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North Ferriby Village Hall Trust

Registered Charity No: 223908

General Information
For the Year Ended 31 March 2022

Address: Village Hall
Church Road
North Ferriby
East Yorkshire

Independent Examiner: Andrew Chaikin
Pupils' End
Church Road
North Ferriby

Independent Examiners Report:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. The accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Andrew Chaikin
Independent Examiner

Dated: 20/5/2022

Trustees Certificate of Approval:

Authorised to sign for and on behalf of the Trustees to certify approval of these accounts as per minutes of a meeting of the Trustees held on 21 July 2022

W. G. James
Gareth James
Honorary Treasurer

Dated: 21/9/2022

Income and Expenditure Account
For the Year Ended 31 March 2022

	2022		2021
	£		£
Income:			
General Running Account			
Lettings	11,328		8,630
Rents	2,025		1,980
Surgery Rent	8,200		8,200
Grants	8,000		13,084
		29,553	31,894
Refurbishment Account			
100 Club	3,115		3,425
Donations	170		2,757
Fundraising Regular events	3,604		859
Fundraising Special events	4,076		20
Grants	7,375		18,752
Bank Interest	0		2
Gift Aid	20		0
		18,361	25,815
Total Income		47,914	57,709
Expenditure:			
General Running Account			
Wages	16,557		15,142
Telephone, Postage & Stationery	446		237
Repairs & Renewals	3,266		562
Cleaning	488		589
Sundry Expenses	900		317
Business Rates & Refuse	423		0
Water Rates	1,217		346
Insurance	1,376		1,349
Gas	1,855		1,185
Electricity	1,070		1,230
Royalties & Licenses	573		940
Loan Repayments	3,443		0
IT Software	228		
Bank & Zettle Fees	86		
Property Management	118		
Restricted Grant Spend			93
		32,046	21,990
Refurbishment Account			
Fundraising Costs - Regular	1,740		517
Fundraising Costs - Special	1,860		0
Misc Re-furbishment	-		407
Priory Room Re-furbishment	1,230		0
Front Elevation			0
Exterior Rendering/painting			1,050
Flat Roof			4,245
Main Hall re-furbishment	7,132		11,061
Garage refurbishment	18,393		
POS Charges			14
Equipment Purchased	998		0
100 Club costs	1,055		1,318
		32,409	18,612
Total Expenditure		64,455	40,602
Excess Income over Expenditure		<u>-16,541</u>	<u>17,107</u>

Balance Sheet as at 31st March 2022

	31.3.222		31.3.21	
	£	£	£	£
CURRENT ASSETS				
Cash Float	300		300	
Deposit Account	1017		6442	
Current Account				
Unrestricted Funds	5343		10263	
Restricted Funds	92		6273	
		6752		23278
TOTAL ASSETS		6752		23278
CURRENT LIABILITIES				
Refundable Deposit		15		
NET TOTAL ASSETS		6737		23278
FINANCED BY				
CAPITAL ACCOUNT				
Balance Brought forward		23278		6171
Excess of Income over Expenditure		-16541		17107
TOTAL ASSETS		6737		23278

NORTH FERRIBY VILLAGE HALL TRUST

England & Wales - Charity number 223908

Accounts



Trustees' Annual Report for the period

Period start date			Period end date			
01	04	2020	To	31	03	2021

Section A Reference and administration details

Charity name

North Ferriby Village Hall

Other names charity is known by

Registered charity number (if any)

223908

Charity's principal address

50 Church Road
 North Ferriby
 East Yorkshire
Postcode HU14 3AA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graham Henderson	Joint Chair		Parish Council, user organisations and the committee at the AGM
2	Lynda Dennett	Joint Chair		
3	Janet Black	Secretary		
4	Christine Hudson	Treasurer		
5	Julie Abraham			
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
North Ferriby Parish Council – custodian Trustee	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed dated 24/03/1953
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the committee at the AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide recreational and community facilities for the residents of North Ferriby and the surrounding areas, as specified in the Trust Deed schedule 1st part paragraph one.

To maintain the village hall in a good state of repair and cleanliness and ensure the building is up to date re fire, health and safety etc guidelines.

All trustees have been issued a copy of 'The Essential Trustee'.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Joint Chairs AGM Report 2021

A year on and progress continues. The massive improvement programme of 2020 has begun, albeit slowly, to allow the Hall to be used as it should be. Although we have a huge 'wish list' we have made significant changes again this year; replacing the temperamental boiler and refurbishing the garages. The garages look stunning, the owners are delighted and we hope that, with more grant assistance, we will be able to complete the rendering and have a finished project. We must thank everyone involved for patience and understanding whilst the builders waited for materials.

Many of our regular users have been able to make use of the facilities they could only admire last year and the wonderful caretaker has kept up brilliantly both with the advice from ACRE and wider research. With Sheila's help she has kept the Hall spotless, followed all government guidelines (however often they have changed) and steered regular users and the increasing numbers of hirers through the necessary processes'. Bowls and badminton, Table Tennis and Toddler Sense, Grin and Tonic and Flower club are all back and we are welcoming new users; U3A, Zumba and Ferriby Wednesday Club.

On a more reflective note there can be few places which have felt as welcoming and supportive as our village over the last eighteen months. There is a tremendous sense of community and warmth which has been clearly manifested at cinema events and the huge enthusiasm for the November Market. Here we must pause to thank Julia for her endless hard work and determination. We should see ourselves as the centre of this community; the key provider of leisure opportunities and entertainment.

The overview of the future is positive and exciting and will be carefully monitored and guided. Our resident profile is such that a concert or cinema night in the village is going to be so much more appealing than in a multiplex or huge arena. We are more likely to enjoy a Christmas Market in North Ferriby than travel to other parts of the world. There may be a threat of a miserable Christmas but we will do our best to bring cheer. Sadder news is the threatened closure of the surgery and we join with the Parish Council and many, many residents to express our disappointment. We do feel confident that we will be able to let the premises and hope that we can provide something that the village needs.

We constantly try to encourage more people to help our small group and have this at the centre of our agenda this year.

We are completely understanding of, but desolate about Christine's plan for standing down from the role of Treasurer. We cannot thank her enough for the brilliant work she has undertaken. She will be a hard act to follow.

Section D Achievements and performance

There are so many others we must thank, but Sarah must come to the top of the list. We could not have got through this horror without you Sarah and let's hope we can very soon find an assistant caretaker to help.

Treasurers AGM Report 2021

This report covers the accounts for the financial period 1st April 2020 to 31st March 2021. Due to the pandemic and its associated restrictions our income was greatly reduced as we had to close our doors for several months. The After School Club was the only activity allowed to take place in the premises for some time, but they too suffered with attendance figures and decided to close in March of this year. Thankfully, our expenditure in certain areas also dropped. The utility bills were greatly reduced, and our non-domestic rates liability was zero. We received generous grants from the government through East Riding Council, totalling £15,500 and we claimed £7,653 from HMRC through the Job Retention Scheme. We have been able to keep our caretaker and cleaner on 100% pay throughout. The initial grant of £10,000 was spent redecorating the main hall and restoring the wooden floor. A good project to have completed while the hall was not being used. Remarkably, even after all this work, we finished the period with bank balances totalling £23,278 of which £277 is restricted funds for the Grin and Tonic group, £180 from the Co-op is for rendering repairs and £2,372 Windfarm grant is towards the new boiler. A further £3,444 has been reserved to repay the final instalment of the PWL to the PC. This money has since been spent and we have nothing left in reserve, with the possibility of running out before our usual fund-raising activities can resume. This situation is mostly down to the spiralling costs of building materials which were necessary to complete the garage works, install the boiler and replace the broken door in the Priory Room. The rent for the surgery continues to come in quarterly and their October payment along with the Co-op Community grant and the Christmas Market, will enable us to plug the gap left by the garage refurbishment. As activities resume in the hall and we continue to hold our film evenings we should be able to balance the current year end books. Our normal annual running costs are around £24,000 so I would like to see our reserves at around £10 to £12k to give us a good buffer to see us through any future hard times. Once this is achieved, we can start to rebuild our re-furbishment fund and look ahead to the next big project.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees feel that we should aim to hold a figure in reserve that would cover six months of wages and overheads. Currently this figure is around £12,000.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


Section F**Other optional information**

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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Christine Hudson	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	18/10/2021	

Registered Charity No: 223908

Unaudited Financial Statements
For the Year Ended 31 March 2021
for
North Ferriby Village Hall Trust

North Ferriby Village Hall Trust

Registered Charity No: 223908

General Information
For the Year Ended 31 March 2021

Address: Village Hall
Church Road
North Ferriby
East Yorkshire

Independent Examiner: Hilary Scott
57 Churchill Avenue
Cottingham
East Yorkshire
HU16 5AJ

Independent Examiners Report:

The following statements of Income and Expenditure and of Balances have been prepared from the books and records presented by the treasurer and are certified to be in accordance with the Charities Act 2011.

No matter has been noted to which attention should be drawn to enable a proper understanding to be reached.



Mrs Hilary Scott ACA
Independent Examiner

Dated: 23 June 2021

Trustees Certificate of Approval:

Authorised to sign for and on behalf of the Trustees to certify approval of these accounts as per minutes of a meeting of the Trustees held on 26th August 2021



Mrs Christine Hudson
Honorary Treasurer

Dated: 26/8/2021

Income and Expenditure Account
For the Year Ended 31 March 2021

	2021	2020
	£	£
Income:		
General Running Account		
Lettings	8,630	21,035
Rents	1,980	2,055
Surgery Rent	8,200	8,200
Grants	13,084	
Refurbishment Account		
100 Club	3,425	3,535
Donations	2,757	540
Fundraising Regular events	859	6,024
Fundraising Special events	20	7,828
Grants	18,752	1,000
Bank Interest	2	4
Gift Aid	0	500
	57,709	50,721
Expenditure:		
General Running Account		
Wages	15,142	15,273
Telephone, Postage & Stationery	237	151
Repairs & Renewals	562	573
Cleaning	589	873
Sundry Expenses	317	500
Business Rates	0	529
Water Rates	346	544
Insurance	1,349	1,336
Gas	1,185	2,155
Electricity	1,230	1,888
Royalties & Licenses	940	919
Loan Repayments	0	7,031
Restricted Grant Spend	93	131
Refurbishment Account		
Fundraising Costs - Regular	517	3,971
Fundraising Costs - Special	0	5,824
Misc Re-furbishment	407	556
Priory Room Re-furbishment	0	1,298
Front Elevation	0	1,524
Exterior Rendering/painting	1,050	
Flat Roof	4,245	
Main Hall re-decoration	11,061	
POS Charges	14	8
Equipment Purchased	0	1,175
100 Club costs	1,318	1,080
	40,602	47,339
Excess Expenditure over Income		
Excess Income over Expenditure	<u><u>17,107</u></u>	<u><u>3,382</u></u>

North Ferriby Village Hall Trust

Registered Charity No: 223908

Balance Sheet
As at 31 March 2021

	<u>31.3.21</u>		<u>31.3.20</u>	
	£	£	£	£
FIXED ASSETS:				
Fixtures and Fittings	<u>10,456</u>	10,456	<u>10,456</u>	10,456
CURRENT ASSETS:				
Cash Float	300		300	
Deposit Account	6,442		4,245	
Current Account:				
Unrestricted Funds	10,263		1,256	
Restricted Funds	6,273		370	
		<u>23,278</u>		<u>6,171</u>
		<u>£33,734</u>		<u>£16,627</u>
FINANCED BY:				
CAPITAL ACCOUNT:				
Balance brought forward	16,627		13,245	
Plus: General Account				
Excess of income over expenditure	9,904			
Less: General Account				
Excess of expenditure over income			(613)	
Plus: Refurbishment Account				
Excess of income over expenditure	7,203		3,995	
Less: Refurbishment Account				
Excess of expenditure over income				
		<u>£33,734</u>		<u>£16,627</u>

North Ferriby Village Hall Trust

Registered Charity No: 223908

General Information
For the Year Ended 31 March 2021

Address: Village Hall
Church Road
North Ferriby
East Yorkshire

Independent Examiner: Hilary Scott
57 Churchill Avenue
Cottingham
East Yorkshire
HU16 5AJ

Independent Examiners Report:

The following statements of Income and Expenditure and of Balances have been prepared from the books and records presented by the treasurer and are certified to be in accordance with the Charities Act 2011.

No matter has been noted to which attention should be drawn to enable a proper understanding to be reached.



Mrs Hilary Scott ACA
Independent Examiner

Dated: 23 June 2021

Trustees Certificate of Approval:

Authorised to sign for and on behalf of the Trustees to certify approval of these accounts as per minutes of a meeting of the Trustees held on 26th August 2021



Mrs Christine Hudson
Honorary Treasurer

Dated: 26/8/2021