



Trustees' Annual Report for the period

Period start date

01 04 2020

Period end date

31 03 2021

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	Christine Hudson	Treasurer		
5	Julie Abraham			
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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)

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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.

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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.

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)

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'.

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	17,107	3,382

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

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Mrs Christine Hudson
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