

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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For the Year Ended 31 March 2025

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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 ACCOUNT				
Balance Brought Forward		29781		22178
Excess of Income over Expenditure		3775		7603
TOTAL ASSETS		33556		29781