

## **ANNUAL REPORT 2023/2024**

The Village Hall Committee has had another very busy and successful year for which they should be congratulated on the enormous amount of work put in.

### **Events**

Fundraising events throughout the year included: A Beer Festival: Beer, Band and Boogie Night: Bonfire Night: Christmas Band Night: A Quiz and Social Night and a Big Breakfast.

Also, the Village Hall Committee organised a Village celebration for the Coronation of King Charles III and a Remembrance Service on the Green with refreshments afterwards.

### **Grants**

The Jack Brunton Trust has kindly given a grant of £2,500.00 to the Village Hall Committee which has been used to provide a generator, cables and lighting, a Boom Box and a new gate for the field which is to be purchased.

### **Renewals and repairs**

New generator  
Boom box  
Sum-up machine  
Grit bin

Repairs have been carried out to some of the windows. A drain pipe has been repositioned to take water away from the building.

### **Friends of the Village Hall Committee**

Several people from the Village who do not wish to be on the Committee but are willing to help, have been recruited and come along to assist in putting up marquees and at busy events when needed.

They are a big asset to the Committee for which we give them a big thank you.

### **Charitable Incorporated Organisation**

It is hoped that the Village Hall will become a 'Charitable Incorporated Organisation' in the near future.

### **New or refurbished Village Hall**

Plans to provide a new or refurbished Village Hall are ongoing. The three options – new build in the field, new build on the existing site or refurbish the current Village Hall are still being explored.

**DANBY WISKE VILLAGE HALL CHARITY**

**INCOME & EXPENDITURE ACCOUNT 1st April 2023 to 31st March 2024**

**INCOME**

	<b><u>2024</u></b>	<b><u>2023</u></b>
Fund Raising:-		
Beer Festival 23	10444.43	7887.12
Coronation	684.17	
Bootleggers	1191.46	
Bonfire	2643.69	2857.39
Tamla All Stars	1353.67	1369.73
Social & Quiz	1094.61	1097.86
Feb Big Breakfast	651.58	577.85
Beer Festival 24	1475.00	210.00
	<b><u>19538.61</u></b>	<b><u>14813.76</u></b>
General Rents	4386.00	4094.00
100 Club receipts	1935.00	2025.00
Bank & Building Soc. Int.	1344.85	430.18
Donations	2500.00	345.00
Car Parking	70.00	25.00
NY Council Rates	182.20	
Unpresented Cheques x3	179.95	
	<b><u>10598.00</u></b>	<b><u>8551.48</u></b>
	<b><u>30136.61</u></b>	
Bank Balances as at 1st April 2023		
Current Account	8317.65	
Field Account	10990.59	
Yorks Bldg Soc.	36122.33	
	<b><u>55430.57</u></b>	<b><u>47492.43</u></b>
	<b><u>85567.18</u></b>	<b><u>70857.67</u></b>

**EXPENDITURE**

	<b><u>2024</u></b>	<b><u>2023</u></b>
Fund Raising:-		
Beer Festival 23	5240.25	3727.85
Coronation	811.69	
Bootleggers	680.97	
Bonfire	2276.18	1919.36
Tamla All Stars	743.97	847.40
Social & Quiz	215.70	206.59
Feb Big Breakfast	175.89	196.94
Beer Festival 24	57.00	21.00
	<b><u>10201.65</u></b>	<b><u>7408.00</u></b>
Electricity	747.04	648.45
Cleaning	648.50	562.50
Insurance	752.13	672.41
Water	551.29	223.96
NY Council Rates	182.20	
Repairs & Renewals:-		
SumUp	79.96	
Light Bulbs	50.40	
Cigarette Butts	50.00	
Generator	1396.28	
Window Repairs	374.40	
Hand Towels	50.66	
Microphone	10.00	
	<b><u>2011.70</u></b>	<b><u>332.10</u></b>
100 Club	980.00	1000.00
Snowdrops	49.99	
Audit/Licences	70.00	70.00
Cleaning/Kitchen Supplies	147.60	123.52
Field:-		
Grass Cutting	624.00	621.00
	<b><u>16966.10</u></b>	<b><u>15377.10</u></b>
Bank Balances as at 31st March 2024		
Current Account	20143.31	
Deposit Account	11122.91	
Yorkshire Bldg Soc.	37334.86	
	<b><u>68601.08</u></b>	<b><u>55430.57</u></b>
	<b><u>85567.18</u></b>	<b><u>70857.67</u></b>

**DANBY WISKE VILLAGE HALL CHARITY - Balance Sheet as at 31st March 2024**

[illegible]

I confirm I have examined the above Balance Sheet and Income and Expenditure Account from the books, vouchers and other information furnished to me and certify them to be in accordance therewith. *P. S. S. S.*

MRS. SUSAN E. CARR,  
50, Normanby Road  
Northallerton  
DL7 8RW.