

DANBY WISKE VILLAGE HALL COMMITTEE

ANNUAL REPORT 2024/2025

Members of the Village Hall Committee have worked very hard to achieve the number of functions organised and the amount of money raised over the year.

Events

Fundraising events throughout the year included – a Beer Festival: two Breakfasts: Picnic in the Park (held in the Hall): Bonfire Night: Quiz and Social Night.

Grants

A Shared Prosperity Fund grant of £20,000 which has helped to provide new toilets and steps down into the car park.

Renewals and repairs

Boombox
Chest freezer
Water boiler
Table cloths

External painting of the Village Hall carried out by Ian Laws.

The Rugby Club have kindly donated surplus chairs, crockery and cutlery to the Village Hall which were gratefully received.

Work on new toilets including an access toilet, baby change and water heater has begun, also steps down into the car park.

Rentals

Hall rentals are good, the majority being made up with the regular bookings from Pilates and dog training classes as well as 2 bands who now regularly book the hall for rehearsals.

Dogs in the Field

In response to the request at last year's AGM for dogs to be allowed in the Village Hall field for exercise etc. the Committee deliberated on all the options requested. After much in-depth discussion, it was decided that:

‘The Village Hall’s field will remain a dog free zone except during officially sanctioned community events, during which dogs will be permitted on leads at the discretion of the Committee.’

DANBY WISKE VILLAGE HALL CHARITY

INCOME & EXPENDITURE ACCOUNT 1st April 2024 to 31st March 2025

INCOME

Fund Raising:-

Beer Festival 24
Big Breakfast - May

Bonfire
Big Breakfast - Nov

Social & Quiz
Beer Festival 25

12962.10
373.03

4548.20
665.26

1026.07
830.00

2025

2024

10444.43

20404.86

General Rents

6109.60

100 Club receipts

1920.00

Bank & Building Soc. Int.

1646.18

Donations

870.00

Car Parking

86.50

Grants

20000.00

Sundries incorrect payment

46.99

Unpresented Cheque

178.80

30558.07

10598.00

Bank Balances as at 1st April 2024

Current Account
Deposit Account
Yorks Bldg Soc.

20143.31
11122.91
37334.86

51262.73

30136.61

EXPENDITURE

Fund Raising:-

Beer Festival 24
Big Breakfast - May
Picnic In The Park
Bonfire
Big Breakfast Nov
Carol Singing
Social & Quiz
Beer Festival 25

7115.93
176.50
450.51
2359.15
256.45
47.65
236.21
358.62

2025

2024

5240.25

2276.18
175.89

215.70
57.00
10201.65

11001.02

Electricity

1123.92

Cleaning

705.00

Insurance

879.28

Water

337.64

3045.84

Repairs & Renewals:-

Water Boiler

82.86

Guttering

16.84

Boombox

120.00

Electrical

621.12

Freezer

149.00

N. Yorks Fire

154.20

Hall Outside Painting

250.00

Table Cloths

200.00

Toilets

2866.36

4460.38

2011.70

Sundries:-

Kitchen Supplies

213.96

Cleaning Materials

120.60

Key Cabinet/Storage Boxes/
Clock/Lights etc

241.95

Audit / Licences

100.50

Incorrect Payment

46.99

100 Club

965.00

Grass Cutting

705.60

Unpresented cheques

179.95

2574.55

1871.59

21081.79

16966.10

Bank Balances as at 31st March 2025

Current Account
Deposit Account
Yorkshire Bldg Soc.

33678.07
11287.95
53816.00

98782.02

55430.57

119863.81

70857.67

DANBY WISKE VILLAGE HALL CHARITY - Balance Sheet as at 31st March 2025

<u>ASSETS</u>		<u>LIABILITIES</u>	
	<u>2025</u>	<u>2024</u>	<u>2025</u>
	£	£	£
Village Hall	222585	216102	
Event Field	26000	26000	
Furniture and Equipment	6000	5000	
Debtors			
Parish Council	72		
VI	60		
	132	156	
Stock in hand	532	858	
Bank Balance	98782	68601	
	354031	316717	354031
			316717

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.

J.E. Carr

MRS SUSAN E. CARR

50, NORMANBY ROAD

NORTHAMPTON

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