

YELDEN VILLAGE HALL

England & Wales · Charity number 300086

Details

Status Registered

Legal form Other

Registered 1972-01-11

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

Contact

Address Village Hall
Spring Lane
Yelden
Bedford
MK44 1AT

Phone 07539662544

Email yeldenvillagehall@googlemail.com

Website www.yeldenvillagehall.co.uk

Activities

Objects: VILLAGE HALL.

Activities: Meetings, lectures & classes & other forms of recreation & leisure-time occupation with the object of improving the conditions of life for the inhabitants without distinction of political, religious or other opinions.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF YELDEN
- Bedford
- Central Bedfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£36,821	£23,289	-	-
2023-10-31	£21,490	£53,307	-	-
2022-10-31	£17,710	£28,614	-	-
2021-10-31	£24,677	£14,197	-	-
2020-10-31	£21,381	£18,692	-	-

Trustees

Name	Role	Appointed
ANN FRANKLIN		
GILLIAN NURSAW-SMITH		2015-11-26
Jonathan Willsmore Mr		2024-11-20
Lesley Parnham		2022-11-01
Melanie Grout		2025-11-19
Paula Willsmore		2024-11-20
Peter Parnham		2022-11-01
Richard Ellis		2024-01-01

YELDEN VILLAGE HALL

England & Wales - Charity number 300086

Accounts

REGISTERED CHARITY NUMBER: 300086

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024
FOR
YELDEN VILLAGE HALL

Denton Tavera Limited
Accountants
61A High Street South
Rushden
Northants
NN10 0RA

YELDEN VILLAGE HALL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Principal address

Yelden Village Hall
Spring Lane, Yelden
Bedfordshire
MK44 1AT

Trustees

Miss G Nursaw-Smith	Chair
Mrs C Ellis	Secretary
Mr R Ellis	Treasurer
Mrs J Fitzsimmons	Bookings
Mr J Willsmore	Member
Mrs P Willsmore	Member
Mr P Parnham	Member
Mrs L Parnham	Member
Mrs S Saunders	Member
Mrs A Franklin	Member

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Trustee

YELDEN VILLAGE HALL
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 OCTOBER 2024

	31.10.24	31.10.23
	£	£
<u>RECEIPTS</u>		
Grants	17,754	-
Fundraising events	3,955	4,734
Bonus Ball account	1,083	2,054
Hall hire	9,723	7,033
Hall deposits	-	2,700
Other	292	3198
PV FIT	2,398	3,905
Investment income		
Deposit account interest	<u>1,617</u>	<u>1329</u>
Total receipts	36,821	24,953
 <u>PAYMENTS</u>		
Utilities	3,907	3,446
Insurance	2,798	2,543
Administration expenses	-	247
Sundries	786	2,806
Deposit returns	693	3,698
Repairs	8,264	386
Alarms / Fire	1,392	1,241
Maintenance	3,320	3,497
Chairs	-	3,085
Expenses	1,202	2,599
Bonus Ball account	-	625
Purchases	<u>928</u>	<u>32,926</u>
Total payments	23,289	57,099
 Net Receipts / (Payments)	 <u><u>13,532</u></u>	 <u><u>-32,146</u></u>

YELDEN VILLAGE HALL
BALANCE SHEET
AT 31 OCTOBER 2024

	31.10.24	31.10.23
	£	£
CURRENT ASSETS		
Cash at bank and in hand	58,714	44,982
CREDITORS		
Amounts falling due within one year	200	-
	<u>58,514</u>	<u>44,982</u>
NET CURRENT ASSETS		
	<u>58,514</u>	<u>44,982</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>58,514</u>	<u>44,982</u>
NET ASSETS	<u><u>58,514</u></u>	<u><u>44,982</u></u>
FUNDS		
Unrestricted funds	<u>58,514</u>	<u>44,982</u>
TOTAL FUNDS	<u><u>58,514</u></u>	<u><u>44,982</u></u>

The financial statements were approved by the Board of Trustees on
 and were signed on its behalf by:

.....
 Trustee

YELDEN VILLAGE HALL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024

<u>CURRENT ASSETS</u>	31.10.24	31.10.23
	£	£
Main current account	16,612	5,407
Money master account	-	1
Bonus ball account	8,508	7,425
COIF Charities Deposit fund	32,709	31,092
Petty cash	885	1,058
	<u>58,714</u>	<u>44,982</u>

<u>MOVEMENT IN FUNDS</u>	At 1.11.23	Net movement	At 31.10.24
General Fund	<u>44,982</u>	<u>13,532</u>	<u>58,514</u>

**YELDEN VILLAGE HALL
SUMMARY OF INCOME AND EXPENDITURE**

1 November 2023 to 31 October 2024

DAY TO DAY INCOME

Hire charges	9,722.50
Fund Raising	3,955.07
Feed in Tariff	2,397.67
Other	<u>292.01</u>
	16,367.25

DAY TO DAY EXPENDITURE

Purchases	927.77
Utilities	3,907.18
Alarms	1,392.40
Insurance	2,797.38
Repairs	1,556.54
Maintenance	3,319.60
Miscellaneous	785.70
Fund Raising Expenses	<u>1,201.54</u>
	15,888.11

NET DAY TO DAY INCOME

479.14

OTHER INCOME

Bonus Ball Profit	1,083.28
Interest received on CCLA account	1,480.52
Grant Income	<u>17,754.00</u>

TOTAL OTHER INCOME 20,317.80

less Capital spends (Exit Doors) 6,715.00

NET OTHER INCOME

13,602.80

TOTAL NET INCOME

14,081.94

less approx provision for Playdale payment

11,000.00

NET INCOME AFTER PLAYDALE

3,081.94

Up to date to: 18-Nov-24	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Totals
OPENING C/A BANK BALANCE	5,406.89	19,537.24	18,969.38	20,516.88	20,587.35	21,421.09	19,004.97	18,914.29	18,055.86	18,313.63	21,321.28	16,595.85	
INCOME													
Hire	370.00	258.00	602.00	857.00	1,459.00	948.00	555.00	528.00	1,729.00	588.00	1,230.00	598.50	9,722.50 1
Fund Raising	1,068.10	324.00	226.00	535.00	357.70	0.00	159.65	258.62	356.00	0.00	0.00	670.00	3,955.07 2
PV FIT	0.00	0.00	0.00	0.00	353.89	0.00	0.00	1,141.49	0.00	0.00	902.29	0.00	2,397.67
Grants	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,354.00	0.00	0.00	17,754.00 3
Other	0.00	0.00	0.00	0.00	0.00	265.00	0.00	27.01	0.00	0.00	0.00	0.00	292.01
	15,838.10	582.00	828.00	1,392.00	2,170.59	1,213.00	714.65	1,955.12	2,085.00	3,942.00	2,132.29	1,268.50	34,121.25
EXPENDITURE													
Purchases	0.00	37.98	140.49	0.00	108.15	49.46	93.32	60.01	207.36	54.16	55.28	121.56	927.77
Utilities	200.25	226.17	325.01	129.91	446.72	265.28	173.85	71.19	71.19	95.05	1,694.38 4	208.18	3,907.18
Alarms/Fire	0.00	257.41	0.00	243.62	0.00	0.00	0.00	709.31	0.00	0.00	182.06	0.00	1,392.40
Insurance	0.00	0.00	0.00	0.00	0.00	2,797.38 5	0.00	0.00	0.00	0.00	0.00	0.00	2,797.38
Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.54 6	1,677.00 7	0.00	5,031.00 7	0.00	8,263.54
Maintenance	303.94	150.00	150.00	1,315.00 8	260.00	150.00	450.66	135.00	90.00	90.00	90.00	135.00	3,319.60
Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc	68.00	5.40	5.00	11.00	5.00	197.00	16.00	5.00	174.50	185.14	5.00	108.66	785.70
Fund Raising Exps	224.46	539.90	0.00	0.00	0.00	0.00	0.00	300.00	137.18	0.00	0.00	0.00	1,201.54
	796.65	1,216.86	620.50	1,699.53	819.87	3,459.12	733.83	2,836.05	2,357.23	424.35	7,057.72	573.40	22,595.11
Bank balance sub total	20,448.34	18,902.38	19,176.88	20,209.35	21,938.07	19,174.97	18,985.79	18,033.36	17,783.63	21,831.28	16,395.85	17,290.95	
ADJUSTMENTS													
(Inc) / Dec in petty cash	-618.10	167.00	1,240.00	-42.00	-116.98	-270.00	11.00	0.00	350.00	-110.00	0.00	-438.50	
Deposits Received / (Repaid)	-293.00	-100.00	100.00	420.00	-400.00	100.00	-82.50	22.50	180.00	-400.00	200.00	-240.00	
Deposits Retained	0.00	0.00	0.00	-20.00	0.00	0.00	0.00	-40.00	20.00	0.00	0.00	40.00	
CLOSING C/A BANK BALANCE	19,537.24	18,969.38	20,516.88	20,587.35	21,421.09	19,004.97	18,914.29	18,055.86	18,313.63	21,321.28	16,595.85	16,612.45	
INFORMATION													
Opening petty cash balance	1,057.73	1,675.83	1,508.83	268.83	310.83	427.81	697.81	686.81	686.81	336.81	446.81	446.81	
+ / - change in the month	618.10	-167.00	-1,240.00	42.00	116.98	270.00	-11.00	0.00	-350.00	110.00	0.00	438.50	
Closing petty cash balance	1,675.83	1,508.83	268.83	310.83	427.81	697.81	686.81	686.81	336.81	446.81	446.81	885.31	
Opening security deposits balance	693.00	400.00	300.00	400.00	800.00	400.00	500.00	417.50	400.00	600.00	200.00	400.00	
+ / - change in the month	-293.00	-100.00	100.00	400.00	-400.00	100.00	-82.50	-17.50	200.00	-400.00	200.00	-200.00	
Closing security deposits balance	400.00	300.00	400.00	800.00	400.00	500.00	417.50	400.00	600.00	200.00	400.00	200.00	
Opening CCLA Account Balance	31,092.23	31,228.05	31,360.73	31,497.99	31,635.43	31,763.97	31,901.47	32,034.49	32,172.58	32,306.10	32,444.20	32,578.86	
Plus interest received	135.82	132.68	137.26	137.44	128.54	137.50	133.02	138.09	133.52	138.10	134.66	129.71	
Closing CCLA Account Balance	31,228.05	31,360.73	31,497.99	31,635.43	31,763.97	31,901.47	32,034.49	32,172.58	32,306.10	32,444.20	32,578.86	32,708.57	
LIQUID ASSET SUMMARY													
C/A Balance	19,537.24	18,969.38	20,516.88	20,587.35	21,421.09	19,004.97	18,914.29	18,055.86	18,313.63	21,321.28	16,595.85	16,612.45	
Bonus Ball Balance	7,369.00	7,189.00	7,855.00	7,902.00	7,848.00	8,146.00	8,117.00	8,062.00	8,371.00	8,279.00	8,224.00	8,508.00	
CCLA Balance	31,228.05	31,360.73	31,497.99	31,635.43	31,763.97	31,901.47	32,034.49	32,172.58	32,306.10	32,444.20	32,578.86	32,708.57	
Petty Cash	1,675.83	1,508.83	268.83	310.83	427.81	697.81	686.81	686.81	336.81	446.81	446.81	885.31	
Sub total	59,810.12	59,027.94	60,138.70	60,435.61	61,460.87	59,750.25	59,752.59	58,977.25	59,327.54	62,491.29	57,845.52	58,714.33	
less o/s security deposits	400.00	300.00	400.00	800.00	400.00	500.00	417.50	400.00	600.00	200.00	400.00	200.00	
Net liquid assets held	59,410.12	58,727.94	59,738.70	59,635.61	61,060.87	59,250.25	59,335.09	58,577.25	58,727.54	62,291.29	57,445.52	58,514.33 9	

NOTES TO ACCOMPANY YELDEN VILLAGE HALL FINANCIAL STATEMENTS

Numbered items from the accounts

1. Hire income in the year was £9,722 of which £2,375 was from the Yelden Community, £1,552 from the Caravan Club, £1,000 from the Strawberry Fayre, £570 from Yoga classes and the remainder from individual bookings.
2. Fund raising income was almost £4,000 from a variety of events including the Race Night, Safari Supper, Barn Dance, Bingo Nights and Whist Drive.
3. Grant Income of £14,400 reflected payments for the Kitchen / Bar renovation in the previous year and £3,354 was towards the replacement of the Exit Doors.
4. This cost largely reflected paying for electricity used in the previous year(s) as reported at previous meetings. This high cost will not recur. Meters are read and billed monthly now.
5. Insurance costs of almost £2,800 were partly offset by a payment of £250 from Yelden Community. All in all the Community has contributed £2,625 in the year to Village Hall income.
6. Costs of £1,555 were for gutter and fascia repairs.
7. Costs totalling £6,714 were for the replacement of the exit fire doors.
8. This cost was for grounds maintenance in the 2022-2023 financial year. The contractor invoiced in one amount in February. This will not recur because almost all of the grounds' maintenance is now done in house.
9. Net liquid assets held as at 31 October were £58,514. This does not include the final payment due to Playdale of a little under £11K which will reduce net assets to about £47.5K.

Other general comments

- The Bonus Ball profit in the year was approximately £1,083 calculated from the difference in the account balance from 31 Oct 23 to 31 Oct 24.
- If we strip out capital and other one-off costs as above together with income items that will not recur, income in the year from hire, fundraising, the feed in tariff and bonus ball profit totalled £17,450 and day to day overheads to keep the hall running, including an allowance of £2,000 for maintenance, were £12,955. Consequently the Hall is more than covering its day to day overheads from its own activities.
- A very healthy position for the Hall's finances. As long as we continue to cover day to day costs from generated income and keep a reasonable level in reserves (say £30K+) all should be well.