

Sykehouse Village Hall and Recreation Ground

Trustees report for the year ended 30th September 2024

Charity Name; Sykehouse Village Hall and Recreation Ground

Charity Registration Number; 504222

Address; Broad Lane, Sykehouse, DN14 9AS

Email; sykehousevillagehall@gmail.com

Trustees

Stuart Marshall

Amy Marshall

Paula Bailey

Peter Bellwood

Stephen Lee

Committee Members and Volunteers

Mark White

David Wilson

Karen Wilson

David Gilson

Rebecca Bailey

Trey Kucherka

Bank Details

Lloyds Bank PLC

Victoria Branch

Sort Code 30-09-50

Governing Document

Conveyance and Trust deed. Constitution 7th March 1974 amended 22nd October 2003

Trustee Selection

Trustees are appointed or reappointed at our Annual General Meeting held in November.

Volunteers

We are extremely grateful to all our volunteers and trustees who give up so much of their own time without any remuneration to ensure the upkeep of the hall is to a high standard and compliant with all regulations related to public buildings.

Aims and Objectives

Our continuing aim is to provide a wonderful facility offering a wide range of amenities to not only the residents of our village but also the surrounding area.

Activities

Weekly	Pilates, Zumba, Yoga, Line Dancing, Take-Away Tuesday, Friday Social Evening. Sykehouse Ladies Social Circle.
Seasonally April - September	Home to two cricket clubs. Sykehouse CC and Fenwick CC games Saturday and Sunday. Tuesdays Kids All Star Cricket.
Throughout the year	Caravan Club meets. Annual Bonfire and Firework display. Venue for Weddings, Birthdays, Christenings etc First Aid Courses. Live music evenings. Comedy evenings. Polling Station. Afternoon Teas.

Financial Review

We strive to keep a reserve fund of £10k to cover costs such as utility bills, insurance, and routine repairs.

Our main source of income is through the hire of our facilities. In the past 12 months we have increased the number of exercise classes hiring the hall. We have also had a couple of charity events held at the hall which have proved highly successful in increasing the takings in our bar. Our Annual Bonfire and Fireworks display is the biggest event in our calendar and continues to bring the highest financial reward.

Future Objectives

The coming year will see us plan more entertainment evenings including live music, comedy, food tasting and increase awareness of our hall hire and venue facilities. We would also like to trial various meetings of the young people in the village during school holidays with activities such as pool, boardgames and outdoor games. We would like to recruit at least one more Trustee and some more committee members ideally from groups that use the hall.

Declaration

Approved by the trustees and signed on their behalf by:

Paula Bailey

Secretary

8th July 2025

**Sykehouse Village Hall and
Recreation Ground**

Accounts for Year Ending 30th September 2024

Prepared by Chris Marshall

Signed:

Date:

Sykehouse Village Hall and Recreation Ground

Income & Expenditure Account

For the year ended 30th September 2024

	2024	2023	2022	2021	2020	2019
	£	£	£	£	£	£
Bar Sales	26,258.89	19,489.37	13,136.62	2,538.76	4,207.40	4,398.40
Cost of Sales						
Opening Stock	1,400.00	825.00	825.00	825.00	825.00	825.00
Bar Expenses	13,920.85	11,477.12	7,551.58	1,535.32	2,373.17	2,643.01
Closing Stock	- 1,400.00	- 1,400.00	- 825.00	- 825.00	- 825.00	- 825.00
	13,920.85	10,902.12	7,551.58	1,535.32	2,373.17	2,643.01
Gross Profit	12,338.04	8,587.25	5,585.04	1,003.44	1,834.23	1,755.39
	47.0%	44.1%	42.5%	39.5%	43.6%	39.9%
Other Income:-						
Hire of Hall & Equipment	4,677.21	4,509.50	4,533.00	1,552.50	1,892.24	4,185.85
Bingo Nights	-	-	-	-	988.00	1,683.40
Bonfire	5,486.45	3,561.90	2,769.36	-	2,706.10	2,549.64
Caravans	2,088.25	2,390.50	536.00	-	1,098.75	566.00
Donations	70.00	-	-	-	13.10	72.50
Other Events	1,859.78	1,380.21	422.13	163.52	703.54	400.00
Grants				17,431.00	10,000.00	-
	14,181.69	11,842.11	8,260.49	19,147.02	17,401.73	9,457.39
	26,519.73	20,429.36	13,845.53	20,150.46	19,235.96	11,212.78
Expenses						
Wages	2,602.00	2,080.00	1,970.00	1,130.00	1,790.00	2,190.00
Maintenance & Repairs	4,407.31	13,472.28	2,930.81	915.85	1,843.69	5,227.94
Advertising	-	-	-	-	36.00	104.40
Electricity & Gas	5,333.59	2,853.47	1,681.38	778.17	1,720.03	1,110.17
Oil	2,359.16	1,548.75	3,138.19	-	1,321.95	1,491.53
Water Rates	212.38	278.52	90.56	72.24	81.84	85.00
Insurance	2,135.22	1,989.64	1,946.48	1,853.59	1,817.28	1,838.38
Internet	511.28	424.38	105.83	-	-	-
Rural Action	-	-	-	42.00	42.00	24.90
Bingo	-	-	-	-	17.79	6.34
Printing,Postage & Stationery	-	2.60	-	-	37.72	-
Bonfire Expenses	2,561.36	1,965.50	1,616.40	-	1,423.02	1,415.37
Other Events	2,484.16	608.94	-	500.00	165.19	-
Cleaning	1,079.39	672.10	299.53	250.00	417.23	616.51
Licenses	561.28	292.23	767.24	227.50	493.62	618.13
Accountancy Fees	200.00	-	-	-	252.00	240.00
Sundries	25.15	-	136.99	53.94	39.54	194.43
	24,472.28	26,188.41	14,683.41	5,823.29	11,498.90	15,163.10
Surplus of Expenditure over Income	2,047.45	- 5,759.05	- 837.88	14,327.17	7,737.06	- 3,950.32

Sykehouse Village Hall and Recreation Ground

Balance Sheet

As at 30th September 2023

	2024	2023	2022	2021	2020	2019
	£	£	£	£	£	£
Funds Account						
Balance brought forward 01/10/23	20,657.52	26,416.57	27,254.45	12,948.90	5,211.84	9,162.16
Surplus for the year	2,047.45	- 5,759.05	- 837.88	14,327.17	7,737.06	- 3,950.32
Balance carried forward 30/09/24	<u>22,704.97</u>	<u>20,657.52</u>	<u>26,416.57</u>	<u>27,254.45</u>	<u>12,948.90</u>	<u>5,211.84</u>
Current Assets						
Bar Stock	<u>1,400.00</u>	<u>1,400.00</u>	<u>825.00</u>	<u>825.00</u>	<u>825.00</u>	<u>825.00</u>
Assets						
Bank Account - Virign Money	0.00	1,009.17	22,605.72	25,236.96	11,061.92	2,006.26
Bank Account - Lloyds	19,344.00	16,189.29	-	-	-	-
Cash in Hand	1,960.97	2,059.06	2,985.85	1,234.49	1,061.98	2,380.58
Unpresented Cheque			- 42.00	-		
	<u>21,304.97</u>	<u>19,257.52</u>	<u>25,591.57</u>	<u>26,429.45</u>	<u>12,123.90</u>	<u>4,386.84</u>
Liabilities						
	-	-	-	-	-	-
Total Assets less Liabilities	<u>22,704.97</u>	<u>20,657.52</u>	<u>26,416.57</u>	<u>27,254.45</u>	<u>12,948.90</u>	<u>5,211.84</u>
	0.00	0.00	0.00	0.00	0.00	-



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

SYKEHOUSE VILLAGE HALL + RECREATION GROUND

On accounts for the year
ended

30/09/2024

Charity no
(if any)

SD4222

Set out on pages

2 + 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2025.

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 requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Christopher Marshall

Date:

28/01/2025

Name:

CHRISTOPHER MARSHALL

Relevant professional
qualification(s) or body
(if any):

Address:

FORD YARD HOUSE, ESKHOLME LANE, SYKEHOUSE,
GOULDS, DN14 9AR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.