

# BILTON VILLAGE HALL AND MEMORIAL PLAYING FIELDS

England & Wales · Charity number 507523

## Details

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Other names	BILTON MEMORIAL PLAYING FIELDS, BILTON MEMORIAL PLAYING FIELDS & VILLAGE HALL, BILTON VILLAGE HALL MANAGEMENT COMMITTEE
Status	Registered
Legal form	Other
Registered	1978-05-16
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	11 Beech Avenue Bilton Hull HU11 4EN
Phone	07889707595
Email	<a href="mailto:bilton.events@yahoo.co.uk">bilton.events@yahoo.co.uk</a>
Website	<a href="http://biltonvillagehall.weebly.com">biltonvillagehall.weebly.com</a>

## Activities

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**Objects:** IN THE INTERESTS OF SOCIAL WELFARE, TO IMPROVE THE CONDITIONS OF LIFE OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY THE PROVISION AND MAINTENANCE OF:(A) A VILLAGE HALL FOR USE BY THE INHABITANTS, INCLUDING USE FOR:(I) MEETINGS, LECTURES AND CLASSES, AND(II) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION; AND(B) PLAYING FIELDS FOR USE BY THE INHABITANTS.

**Activities:** We provide open space for sport. We have highly active amature Rugby League & Football clubs with teams 6yrs to open age. The fields are open for general recreation, (Phase 1 of a Play park expected in 2014). The Village hall provides venue for WI, local wives group, Karate and several differnt dance meetings as well as a locally renouned dance school. rooms are for hire for parties and meetings.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** BILTON IN EAST YORKSHIRE AND THE SURROUNDING NEIGHBOURHOOD.
- East Riding Of Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,574	£23,535	-	-
2024-03-31	£25,556	£36,829	-	-
2023-03-31	£12,753	£18,963	-	-
2022-03-31	£17,241	£16,411	-	-
2021-03-31	£21,639	£16,464	-	-

## Trustees

Name	Role	Appointed
<b>PAUL WALTON</b>	Chair	2012-01-19
Denise Williams		2020-04-01
Emma Monterio		2020-04-01
Emma Wilson		2018-01-01
James Noble		2015-06-01
Mike Kitching		2017-05-01
Pauline Guest		2018-04-01
Terri Leigh Herzberg		2018-04-01

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# Accounts

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Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Charity Name  
BILTON VILLAGE HALL AND PLAY PARK

On accounts for the year  
ended

31<sup>ST</sup> MARCH 2024

Charity no.:

507523

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2024.

Responsibilities and  
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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 in order to enable a proper understanding of the accounts to be reached.

Signed:

*A. Lodge*

Date:

02/03/2025

Name: ALISON COCLIFF

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

Address: 47 Market Street  
Hemsworth, Pontefract  
WF9 4LR

**Section B Disclosure**

Only complete if the examiner needs to highlight material 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.

[Empty box for disclosure details]

**Independent Examiner's Report to the members of the  
Bilton Village Hall and Play Park**

I have conducted an independent examination of the financial statements of the Bilton Village Hall and Play Park, for the year ended 31st March 2024, which are set out on the enclosed pages.

**Respective Duties of the Village hall and Play Park members and Examiner**

As the members of the Village Hall and Play Park you are responsible for the preparation of the accounts. You consider that an Audit is not required for this year under section 144(2) of the Charities Act 2011 (The 2011 Act) and that an independent examination is needed. It is My responsibility to examine the accounts under section 145 of the 2011 Act. To follow procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act and state whether particular matters have come to my attention.

**Basis of the independent examiners report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent Examiners Statement.**

No matter has come to my attention which gave reasonable cause to believe that in any material respect accounting records have not been kept in accordance with section 130 of the 2011 act, or that the accounts do not accord with those records and comply with the accounting requirements of the 2011 Act.

There are no matters which have come to my attention in connection with the examination, to which attention should be drawn to enable a proper understanding of the accounts to be reached.



Alison Cocliff ACMA, CGMA  
Accountant  
2nd March 2025

Bilton Village Hall Accounts  
2023/24  
Bank Reconciliation

Bilton Village Hall Committee Account

Opening Balance	15,956.53		<u>Receipts Rec</u>	
Ins	25,556.32		Ins	25,556.32
Outs	36,829.11		Transfer From Play Park	
Closing balance	4,683.74			
Actual Closing Balance	4,683.74		Total Ins	25,556.32
Difference	0.00		Income Spilt	21,639.31
			Cash Items	-
			Interest	-
			Total Receipts	21,639.31
			Net Variance	-

	Out	In	Movement	Opening	Calc Bal	Bal	Diff
	36,829.11	25,556.32	11,272.79	15,956.53	27,229.32	-	27,229.32
				25,556.32	25,556.32	-	25,556.32
				36,829.11	36,829.11	-	36,829.11
				4,683.74	4,683.74	-	4,683.74
Total	36,829.11	25,556.32	11,272.79				

Bilton Village Hall Accounts  
2023/24  
Bank Reconciliation

Bilton Village Play Park Account - Fundraising

Opening Balance	3,840.76		<u>Receipts Rec</u>	
Ins	-		Ins	-
Outs	-		Outs	-
Closing balance	3,840.76			
Actual Closing Balance	3,840.76		Total Ins	-
Difference	-		Receipts	-
			Cash Not Banked	-
			Interest	-
			Total Receipts	-
			Net Variance	-

	Out	In	Movement	Opening	Calc Bal	Bal	Diff
	-	-	-	3,840.76	3,840.76	-	3,840.76
				-	-	-	-
				-	-	-	-
				-	-	-	-
				3,840.76	3,840.76	-	3,840.76
				3,840.76	3,840.76	-	3,840.76
Total	-	-	-	-	-	-	-

**Bilton Village Hall & Play Park**  
**Profit & Loss Accounts**  
**2023/24**  
**Year ended 31st March 2024**

	Village Hall	Play Park	Total
<b>INCOME</b>			
Hall Rental	23,044.51		23,044.51
Pairsh Council Funding	1,865.00		1,865.00
Fundraising			-
Other	616.81		616.81
	<u>25,526.32</u>	<u>-</u>	<u>25,526.32</u>
<b>EXPENDITURE</b>			
Yorkshire Water	(667.02)		(667.02)
British Gas	(2,601.07)		(2,601.07)
N Power	(10,251.78)		(10,251.78)
ERYC	(720.28)		(720.28)
Hazel	-		-
Cleaning	(2,740.50)		(2,740.50)
Grounds Maint.	(11,031.60)		(11,031.60)
Caretaker	(5,949.33)		(5,949.33)
Repairs & Renewals	(812.00)		(812.00)
Insurance	(1,065.53)		(1,065.53)
Accountancy	(960.00)		(960.00)
Telephone	-		-
Stationery	-		-
Fundraising	-		-
Other	-		-
Play Park		-	-
	<b>(36,799.11)</b>	<b>-</b>	<b>(36,799.11)</b>
<b>NET INCOME OVER EXPENDITURE</b>	<b>(11,272.79)</b>	<b>-</b>	<b>(11,272.79)</b>