

# FYLINGDALES VILLAGE HALL TRUST

England & Wales · Charity number 512079

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1981-11-25

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

## Contact

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**Address** Melrose Villa  
Old Church Lane  
Fylingthorpe  
Whitby  
North Yorkshire  
YO22 4TR

**Phone** 07809356190

**Email** [Contact@fylingdalesvillagehall.co.uk](mailto:Contact@fylingdalesvillagehall.co.uk)

**Website** [fylingdalesvillagehall.co.uk](http://fylingdalesvillagehall.co.uk)

## Activities

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**Objects:** UPON TRUST FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF FYLINGDALES IN THE COUNTY OF NORTH YORKSHIRE WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Fylingdales Village Hall Trust serves the needs of the community for local access to social, educational and leisure activities.

## Classification

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- **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, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF FYLINGDALES IN THE COUNTY OF NORTH YORKSHIRE
- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£17,549	£40,433	-	-
2024-12-31	£16,151	£16,012	-	-
2023-12-31	£15,735	£15,877	-	-
2022-12-31	£13,550	£14,370	-	-
2021-12-31	£27,235	£15,526	-	-
2020-12-31	£27,644	£10,270	-	-

## Trustees

Name	Role	Appointed
JANE ELSPETH MORTIMER		2020-11-01
KATHLEEN CHARTER		2024-04-02
Peter Fewster		2024-05-11
Shirley Helen Bates		2025-11-01

**FYLINGDALES VILLAGE HALL TRUST**

England & Wales - Charity number 512079

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# Accounts

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**Fylingdales Village Hall Trust**  
**Charity number: 512079**  
**Independent Examiners Report Year Ended 31 December 2021**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect;

- The accounting records were not kept in accordance with section 130 of the Charities Act, or
- The accounts did not accord with the accounting records, or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 obtain a proper understanding of the accounts to be reached.

Approved by:

Date



21.03.2022

.....  
**Christopher Mattinson FCCA**

**Asquith & Co Accountants Ltd**  
**Rowan House**  
**7 West Bank**  
**Scarborough**  
**North Yorkshire**  
**YO12 4DX**

Fylingdales Village Hall Trust  
Income and Expenditure Statement  
for the year ended 31 December 2021

£  
31.12.21

Income

Income	5,892
Car Park donations	6,867
Feed in Tarriff income	2,259
Interest received	12
Local authority grants	8,383
Utilities reimbursed	3,747
Sundry income	75

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Total incoming resources	27,235
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Expenditure

Caretaker and cleaning	5,057
Repairs and renewals	6,125
Sundries	403
Light and heat	1,632
Insurance	1,026
Rates and water	300
Charges	113
Deposits returned	870

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15,526

Net incoming (outgoing) resources  
before transfers

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11,709

Net movement in funds

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11,709

Total funds carried forward

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11,709

Fylingdales Village Hall Trust  
Balance Sheet  
for the year ended 31 December 2021

	2021
<u>Fixed Assets</u>	
Plant and Machinery	22,084
<u>Current assets</u>	
Cash at bank	51,246
<b>Total assets</b>	<u>73,330</u>
<u>Current liabilities</u>	
None	0
<b>Total assets less liabilities</b>	<u>73,330</u>
Funds	
Accumulated fund bf	61,621
Profit / Loss for the year	11,709
Accumulated fund c/f	<u>73,330</u>

**FYLINGDALES VILLAGE HALL TRUST**

England & Wales - Charity number 512079

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# Accounts

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**Charity number: 512079**  
**Independent Examiners Report Year Ended 31 December 2020**

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- The accounts did not accord with the accounting records, or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 obtain a proper understanding of the accounts to be reached.

Approved by:

Date



08.06.2021

.....  
**Christopher Mattinson FCCA**

**Asquith & Co Accountants Ltd**  
**Rowan House**  
**7 West Bank**  
**Scarborough**  
**North Yorkshire**  
**YO12 4DX**

Fylingdales Village Hall Trust  
Income and Expenditure Statement  
for the year ended 31 December 2020

£  
31.12.20

Income

Income	9,248
Car Park donations	3,970
Feed in Tarriff income	2,579
Interest received	20
Local authority grants	11,334
Donations	493

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Total incoming resources	27,644
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Expenditure

Caretaker and cleaning	2,167
Repairs and renewals	1,852
Telephone	85
Sundries	290
Light and heat	3,387
Insurance	1,025
Rates and water	553
Retentions	551
Charges	60
Deposits returned	300

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10,270

Net incoming (outgoing) resources before transfers	<hr/> 17,374
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Net movement in funds	<hr/> 17,374
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Total funds carried forward	<hr/> <hr/> 17,374
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Fylingdales Village Hall Trust  
Balance Sheet  
for the year ended 31 December 2020

	2020
<u>Fixed Assets</u>	
Plant and Machinery	22,084
<u>Current assets</u>	
Cash at bank	56,100
	<u>56,100</u>
<b>Total assets</b>	<u><u>78,183</u></u>
<u>Current liabilities</u>	
Balance due on biomass boiler	16,563
	<u>16,563</u>
<b>Total assets less liabilities</b>	<u><u>61,621</u></u>
Funds	
Accumulated fund bf	44,247
Profit / Loss for the year	17,374
Accumulated fund c/f	<u><u>61,621</u></u>