

SUTTON ON DERWENT VILLAGE HALL

England & Wales · Charity number 515174

Details

Other names SUTTON-UPON-DERWENT VILLAGE HALL

Status Registered

Legal form Other

Registered 1984-05-22

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

Contact

Address 39 Jervis Court
Sutton On Derwent
York
YO41 4JX

Phone 01904607579

Email dbristow@brizza.co.uk

Activities

Objects: TO BE USED FOR THE PURPOSES OF PHYSICAL AND MENTAL RECREATION AND SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING, RECREATION ROOMS, LIBRARY, LECTURES, CLASSES AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF SUTTON ON DERWENT AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX OR OF POLITICAL OR OTHER OPINIONS.

Activities: Providing & maintaining a village hall for the use of the villagers of Sutton-On-Derwent.

Classification

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

Geography

- **Area of benefit:** PARISH OF SUTTON ON DERWENT AND ITS IMMEDIATE VICINITY
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£45,131	£42,164	-	-
2024-07-31	£26,855	£26,908	-	-
2023-07-31	£28,733	£22,031	-	-
2022-07-31	£20,455	£15,581	-	-
2021-07-31	£21,586	£8,282	-	-

Trustees

Name	Role	Appointed
JOHN MICHAEL NEWLOVE	Chair	
DAVID BRISTOW		
Helen Mary Charlotte Hollingworth		2020-12-15
MRS PAM STREET		
PETER KIRBY		

SUTTON ON DERWENT VILLAGE HALL

England & Wales - Charity number 515174

Accounts

Charity Number: 515174

Sutton on Derwent Village Hall

**Financial Statements
for the
year ending 31 July 2025**

Sutton on Derwent Village Hall

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Treasurers Annual Report for 2024 - 2025.

Operational Income and Expenditure

Regular Hire Income of £10,175 compares favourably with the £9,977 last year. Whilst there remains a buoyant demand for bookings, it didn't fully reflect expected results from the anticipated increase in charges. Family functions, Kids parties and the Community Cafe all made significant contributions. It was also good to welcome the OSCAR's charity and the new Baby Band group, but sad to see numbers for some regular users no longer being viable and also the result of Evolution Dance group taking a sabbatical.

Similarly, selling tickets for Fund Raising activities, has been a challenge and the final totals were somewhat rescued by the four successful Bingo sessions. The Beer Festival again produced an impressive £2,600 shared with Woodhouse Grange Cricket. The Village Fete, in spite of the rain, and thanks to generous local sponsorship, produced £2,700 split 3 ways with School & Church.

A "thank you" to everyone who contributed to such a hectic years programme.

Welcome Grants from the Northern Power Grid and JR Reckitt Foundation triggered the Emergency Hub projects and lifted the overall turnover numbers to a massive £45,131. We must also acknowledge the ongoing help from the Parish Council who covered the cost of our Insurance premium and grants from the Village Hall Network that help encourage what was another very busy year for the Counsel of Management !

Paying user sessions	357	(358)	Average cost per session	£ 28.80	(£33.80)
Total sessions	390	(395)			
Paying users	5215	(6015)	Average cost per user	£ 1.97	(£2.01)
Total users	6787	(7958)			
Paid hours in use	1071	(971)	Average cost per hour	£ 10.60	(£12.47)
Total hours in use	1193	(1083)			

Usage Statistics. (2024 figures are in brackets)

"Regular Income" of £10,175 all but covered the "Regular Operating Costs" of £10,296 on a year of only minor items of Routine Maintenance. The report rather masks the impact of the emergency floor repairs which required a sudden £3,807 Renovation Project. This cleared out the £382 restricted funds from the original project and it served as a timely reminder that we must keep on top of the fabric of the building to maintain the cherished facility so important for our Village Community.

Overall, when the Operating cost are added to our Events and Development work the total outgoings amounted to £42,164 resulting in a bottom line surplus for the year of £2,967.

Long Term sustainability and other "Restricted" funds:

By the end of the year we maintain around £ 69,500 nominally set aside as the "Roof Fund" for the essential long term sustainability of the hall building and a further £5,000 ring fenced as an Operational Contingency. We also currently hold a prudent working balance in the current account to adequately cover any unexpected short term pressures.

Finally, appearing as "Designated Funds" there remains £584 belonging to the Village Celebration Fund.

David Bristow

Honorary Treasurer.

Trustees Annual Report

for the period

1st August 2024 – 31st July 2025

Charity Name: Sutton on Derwent Village Hall

Registered Charity Number: 515174

Principle Address: Sutton on Derwent Village Hall
Main Street Sutton on Derwent
York
YO41 4BN

Charity Administrator: Mr. David Bristow. Honorary Treasurer

39 Jervis Court, Sutton on Derwent
York YO41 4JX

Telephone: 01904607579

Email: dbristow@brizza.co.uk

Name of Charity Trustees:	Mr John Newlove	Chairman
	Mrs Helen Hollingworth	Vice Chair.
	Mrs Pam Street	Trustee
	Mr Peter Kirby	Trustee
	Mr. David Bristow	Honorary Treasurer

All five held post for the 12 months under review.

1. Objectives and Governance:

The following is an extract from the initial paragraph of the "Sutton upon Derwent Village Hall Constitution" as reportedly recorded in the books of the Charity Commissioners, Volume 36, Page 409, dated 25.7.1931

On 29th April 1931, in a conveyance between the sixth Viscount St. Vincent and the York Diocesan Board of Finance, the building now known as the Sutton upon Derwent Village Hall and the surrounding land, were conveyed to the board to hold in trust so that they could be used for the purpose of physical & mental recreation and social, moral & intellectual development through the medium of reading and recreation & entertainment or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Sutton upon Derwent & its vicinity, without distinction of sex or political or other opinions

.....The general management and control of the trust premises, and all the arrangements for their use shall be invested in a Council of Management, hereinafter called "The Council"....

2. Structure and Management

2.1 Council of Management.

Currently the "Council of Management" comprises *elected officials*, (chairman, Vice Chair, Secretary, Treasurer,) *specific appointees* (Booking Secretary, Minute Secretary,) *co-opted representatives* from the Villagers and *regular user representatives* appointed by the various user groups (including Church, School, Parish Council, Community Café and the various sporting groups

The *elected officials*, *specific appointees*, *co-opted members and charity trustees* are all elected annually and their appointments confirmed at each Annual General Meeting.

Representatives of the various user groups are appointed by their own members.

Charity Commission Trustees. Currently there are five nominated trustees who are drawn from the elected members of the Council of Management.

All have the knowledge and expertise necessary to fulfil the role.

2.2 Public Benefit:

The Trustees confirm that they have complied with the duty, contained in Section 4 of the Charity Act 2011, to have due regard to the guidance on public benefit issued by the Charity Commission. The Charitable purpose of the charity, within the meaning of the act is contains within its objectives as stated in Paragraph 1.

3 Financial Objectives and Funding Strategy:

The general aim is to manage the revenue budget on a self financing basis. As a "rule of thumb"; when used to determine the published hire charges, is that hire income will cover operating costs. Within this broad remit, a measure of flexibility is applied where high value private functions help keep costs down for the more disadvantaged user groups.

Proceeds from fund raising events are specifically earmarked for hall improvements and long term development / sustainability. The Council of Management is aware that rental income will quickly evaporate if the hall fabric and appearance is not maintained to a high standard.

Currently a sum of £5,000 (typically 12 months inescapable running costs) is "ring fenced" in the development account as an "Operational Contingency".

4 Current Activities.

The regular programme of scheduled events, open to all, includes Indoor Bowls Club, Badminton Club, Pilates Classes, Adult Keep fit Sessions, Children's Dance Classes, Yoga sessions, Pre-school Baby Band Music, Children's Tennis Coaching, First Responder training and the Community "Pop up" café. The Hall is also regularly used on a weekly basis by the Sutton Primary School for Gym / PE lessons and at the end of term drama and school plays etc. Co located within the Village Hall is the Community Post Office, which also serves the neighbouring villages of Melbourne and Elvington.

In addition to the regular programme outlined above, the Hall is used for village meetings of the Council of Management, the Parish Council, the Parochial Church Council etc. It is available for hire for local vocational training and by visiting Clubs and Societies. It also provides event space and a meeting room for hire by other local charities. This coupled with income from a steady stream of children's parties and private family functions also helps to contain costs for the regular activity programme.

Finally, the Council of Management organises a varied programme both of its own fund raising events, and other events in collaboration with specific Village sub-committees. Together, such activities have the dual aim of developing the village community whilst helping fund the ongoing programmes of development initiatives.

5 Achievements and Performance in the year 2024 – 2025 ;

Objectives for the year followed three main strands:

1. **Sustain the Hall for future generations.** (Aiming for 100% cost recovery from regular users and to also raise sufficient development funds to sustain such a cherished village asset.)
2. **Provide an affordable service to the Village Community** of Sutton on Derwent.
(To support and encourage a broad range of viable and sustainable user groups).
3. **Provide a welcoming venue to service other charitable groups** within the village who are working hard to raise funds for their respective charities.

When faced with a tight squeeze on family incomes there clearly has become a need to support young families with affordable activities and events. Similarly, for the older residents, support and companionship remains so important, clearly illustrated by the regular and appreciative attendees at the Community Pop Up Café. A Saturday Family Club has been trialled thanks to extra support from the Village Hall Network. In the same vein, Prize Bingo evenings provided low cost family entertainment for all ages and have become a regular monthly feature.

Overall, operating the Hall fund raising events, the joint Village Community activities and three major development projects together ensured another busy year for the Council of Management. Thanks to generous local sponsorship, in spite of a deluge at the start, the Village Fete was again very well attended and raised much needed funds for the School, the Church and the Village Hall.

The Annual Car Show in summer and a Race Night in spring were both well attended. The pleasing aspect was the way the new joint initiatives along with the more traditional activities remain well supported and clearly "hitting the spot" with the Villagers.

Popular co-operative events included:

- Supporting the Parish Council running the V.E. Day Celebration in May
- Hosting the Annual Beer Festival with Woodhouse Grange Cricket Club
- Leading on the Village Fete with the School and St Michaels Church

In 2024-2025, "Regular Income" of £10,175 all but covered the "Regular Operating Costs" of £10,296 in a year of only minor items of Routine Maintenance. The report rather masks the impact of the emergency floor repairs which required a sudden £3,807 Renovation Project. This cleared out the £382 restricted funds from the original project and it served as a timely reminder that we must keep on top of the fabric of the building to maintain the cherished facility so important for our Village Community.

Overall, when the Operating cost are added to our Events and Development work the total outgoings amounted to £42,164 resulting in a bottom line surplus for the year of £2,967.

6. Development and Long Term sustainability.

At the end of the financial year we now have around £69,500 set aside as the "Roof Fund" and a further £5,000 is ring fenced as Operational Contingency for the essential long term sustainability of the Hall. We also hold a prudent working balance of over £17,000 in the current account.

In the near term, a careful supervision of the budget will be required whilst addressing internal and external regular routine maintenance that will need attention. The Trustees are very mindful of the importance of keeping on top of the fabric in such a competitive environment with casual hirers.

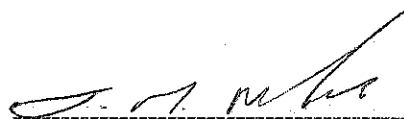
Welcome Grants from the Northern Power Grid and JR Reckitt Foundation triggered the Emergency Hub projects. This has dramatically improved our capability to support our villagers with good WiFi access and resilience in times of floods and power outages. Together, the Project work lifted the overall turnover numbers to a massive £45,131.

As an active member of the larger network of Village Halls in the East Riding of Yorkshire, we do recognise the dependence placed upon our collective Halls and our important role supporting our local communities. Through time our constitutional mandate may need to evolve but we remain fully committed to being at the very heart of that evolution.

7. Approval

The Trustees declare that they have approved this Trustees Report.

Signed on behalf of the Charity's Trustees.



Date: 9th, September 2025

Mr. John Newlove, Chairman

Independent Examiner's Report to Sutton on Derwent Village Hall

I report on the accounts of the charity for the year ending 31 July 2025, which are set out on pages 9 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's 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 from you as trustees 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 examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements



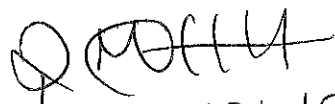
to keep accounting records in accordance with section 130 and 131 of the Charities Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rebecca Triffitt, MAAT
Employee of:
Phoenix Accountancy and Business Consultancy Limited
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG


12/1/26

Date:

Receipts and Payments for the financial year to 31st, July 2025.

	Receipts		Payments	
	2025	2024	2025	2024
Hire Income				
Casual Lettings				
Children's Parties	647	675	1,359	1,420
Private Functions	1,137	1,394	3,230	2,780
Visiting Clubs & Societies Meetings	414	598	978	345
Equipment Hire	131	210	1,055	565
ERYC-School Rent	107	140	1,198	1,043
ERYC - Elections	1,710	1,680	74	70
Tennis Club & Coaching	190	150	788	433
OSCAR's Charity	380	275	87	58
Bowls Club	482	799	90	168
Parish Council	872	373	157	519
Messy Church	151		398	416
Evolution Dance	200		104	240
Badminton	878	1,270	97	144
SuD Post Office	581	628	192	192
Pilates	1,377	1,300	50	50
Pre School Music	413	405	225	214
Dog Training	315	80	15	77
90				
Sub Total - Hire Income	10,175	9,977	10,098	8,732
Routine Maintenance				
Internal Decorations				
Electrical Equipment & Fittings			43	3,180
Plimm Room Door & Hall Windows			57	731
Replacement Flags			51	2,253
New Hall Keys				
Miscellaneous Repairs			47	210
Sub Total - Routine Maintenance			198	6374
Total - Regular Income	10,175	9,977	10,296	15,106
Total - Operating Costs			10,296	15,106

Receipts	2025	2024	Payments	2025	2024
<i>Regular Income c/f from page 1</i>	10,175	9977	<i>Operating Costs c/f from page 1</i>	10296	15706
Village Hall Events			Village Hall Events		
Classic Cars	1,251	1,354	Classic Cars	541	541
Fire Works		707	Fire Works	207	207
Bad Apple - Sleeping Beauty	277	611	Bad Apple - Sleeping Beauty	205	499
ABBA 2Night	889	1,531	80's 2 Nite	872	1,060
Bingo x 4	1,599	1,142	Bingo	677	434
Race Night	1,128	1,038	Race Night	507	441
Sub total - Fund Raising	5,144		Sub total - Fund Raising Costs	3,235	3,401
Joint Collaborative Events			Joint Collaborative Events		
Sutton Beer Festival	2,590	2,048	Sutton Beer Festival	1,342	712
Village Fete Sponsorship	600	1,050	Village Fete Activities	1,841	2086
Village Fete Activities	3,646	3,603	Village Fete share to Church & School	1,850	1854
VE Day	288		VE Day	111	
Christmas Lights	67		Christmas Lights	67	
Sub Total - Joint Events	7,171	6,701	Sub Total - Joint Events	5,211	4,662
Grants and Support			Hall Improvements		
Halls for All	50	150	WiFi Upgrade Project	584	
Northern Powergrid Foundation	18,223		Solar Energy Project	19,023	
Sir J Reckitt Foundation	700		Floor Renovation Project	3,807	
ERH - Volunteer Recognition	50		External Notice Board	735	
Parish Council Grant	1,359	1,345	O.H. Projector upgrade	1721	
Community Café Donations	989	811	Sound System Upgrade	580	
Community Café - Power Sockets		300	Kitchen Sockets	300	
Other Donations	242	178	Scaffold Tower	413	
Sub total - Grants & Support	21,593	2,784	Sub total - Development	23,422	3,749
Bank Interest			Total Payments	42,164	26,908
Barclays Bank	1,048	1,010			
Total Receipts	45,131	26,855			

Statement of Assets and Liabilities as at 31st July 2025

Monetary Assets	2025	2024	2023
TSB Bank Current Account	17,781	17,580	17,208
Barclays Bank Savings Account	75,170	72,404	72,829
	<u>92,951</u>	<u>89,984</u>	<u>90,037</u>
Total Monetary Assets by type:			
Unrestricted Funds	92,251	88,641	88,695
Restricted Funds - Floor Project	0	382	382
Restricted Funds - WIFI Extension Project	116		
Designated Funds - Money held for safe keeping	584	961	961
	<u>92,951</u>	<u>89,984</u>	<u>90,038</u>

Non Monetary Assets and Liabilities

Fixed Assets for the Charity's use (at cost)	Held in Trust	Held in Trust	Held in Trust
Village Hall		28,295	28,580
Internal Fixtures and Fittings (Day 1 Declared) <i>(now including Tesla Battery)</i>	35,000	36,000	34,620
Internal Building Contents (Day 1 Declared)	36,000		
	<u>71,000</u>	<u>64,295</u>	<u>61,200</u>

(Source: Village Hall Inventory)

Debtors

Hirings - Outstanding invoices at 31st, July	245	25
<i>Invoice 25/06/12 Wheelrake Messy Church Project</i>		
<i>Invoice 25/06/13 & 14 Sutton Parish Council</i>	100	
<i>Play Space Ltd - Village Fete Sponsorship. Received 18th August 2025</i>	81	
EDF Electricity - Planned D/D payments in credit at 31/7/25	200	
	89	

Creditors

Unpresented Cheque: 1663: Y&DSME Steam Train at Fete	0	0
Village Celebration Fund <i>(Held for safe keeping)</i>	-225	-961
Business Stream Water - Planned D/D payments in arrears at 31/7/25	-584	-596
	-139	

Miscellaneous Bar Stock (bottled and soft drinks retained for future VH events)

	375	300	315
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Net Non-Monetary Assets less Liabilities

	<u>70,897</u>	<u>63,471</u>	<u>60,579</u>
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Please Note: Fixed Asset numbers (shown in red) are subject to confirmation after renewal of the Hall Insurance on 12 September

These Accounts were approved by the Trustees on 9th, September 2025 and signed on their behalf by:

Bristos

SUTTON ON DERWENT VILLAGE HALL

England & Wales - Charity number 515174

Accounts

SUTTON ON DERWENT VILLAGE HALL

FINANCIAL STATEMENTS

For the year ended

31 July 2024

Sutton on Derwent Village Hall

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Trustees Annual Report

for the period

1st August 2023 – 31st July 2024

Charity Name: Sutton on Derwent Village Hall

Registered Charity Number: 515174

Principle Address: Sutton on Derwent Village Hall
Main Street Sutton on Derwent
York
YO41 4BN

Charity Commission Contact: Mr. David Bristow. Honorary Treasurer

39 Jervis Court, Sutton on Derwent
York YO41 4JX
Telephone: 01904607579
Email: dbristow@brizza.co.uk

Name of Trustees:	Mr John Newlove	Chairman
	Mrs Helen Hollingworth	Vice Chair.
	Mrs Pam Street	Trustee
	Mr Peter Kirby	Trustee
	Mr. David Bristow	Honorary Treasurer

All five held post for the 12 months under review.

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2. Structure and Management

2.1 Council of Management.

Currently the "Council of Management" comprises *elected officials*, (chairman, Vice Chair, secretary, Treasurer,) *specific appointees* (Booking Secretary, Minute Secretary,) *co-opted representatives* from the Villagers and *regular user representatives* appointed by the various user groups (including Church, School, Parish Council, Community Café and the various sporting groups

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Charity Commission Trustees. The five nominated trustees are drawn from the elected members of the Council of Management. All have the knowledge and expertise necessary to fulfil the role and hold a copy of "CC3 The Essential Trustee."

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The Trustees confirm that they have complied with the duty, contained in Section 4 of the Charity Act 2011, to have due regard to the guidance on public benefit issued by the Charity Commission. The Charitable purpose of the charity, within the meaning of the act is contained within its objectives stated above.

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Currently a sum of £5,000 (typically 12 months inescapable running costs) is "ring fenced" in the development account as an "Operational Contingency".

4 Current Activities.

The regular programme of scheduled events, open to all, includes Indoor Bowls Club, Badminton Club, Pilates Classes, Adult Keep fit Sessions, Children's Dance Classes, Pre-school Rhythm Time Music, First Responder training and the Community "Pop up" café. The Hall is also regularly used on a weekly basis by the Sutton Primary School for Gym / PE lessons and at the end of term drama and school plays etc. Co located within the Village Hall is the Community Post Office, which also serves the neighbouring villages of Melbourne and Elvington.

In addition to the regular programme outlined above, the Hall is used for village meetings of the Council of Management, the Parish Council, the Parochial Church Council etc. It is also available for hire for vocational training and by visiting Clubs and Societies. Income from a steady stream of children's parties and private family functions also help to contain costs for the regular activity programme.

Finally, the Council of Management organises a varied programme both of its own fund raising events, and other events in collaboration with specific Village sub-committees. Together, such activities have the dual aim of developing the village community whilst helping fund the ongoing programmes of development initiatives.

5 Achievements and Performance in the year 2023 – 2024 ;

Objectives for the year followed three main strands:

1. **Sustain the Hall for future generations.** (Aiming for 100% cost recovery from regular users and to also raise sufficient development funds to sustain such a cherished village asset.)
2. **Provide an affordable service to the Village Community** of Sutton on Derwent.
(To support and encourage a broad range of viable and sustainable of user groups).
3. **Provide a welcoming venue to service other charitable groups** within the village who are working hard to raise funds for their respective charities.

Recovering from the Covid pandemic and then faced with a tight squeeze on family incomes there became a clear need to support young families with affordable activities and events. Similarly, for the older residents, support and companionship remains so important, clearly illustrated by the regular and appreciative attendees at the Community Café. A new Saturday Family Club has been established thanks to extra support from the Village Hall Network. In the same vein, Prize Bingo evenings provided low cost family entertainment for all ages.

Overall, the fund raising on Village Hall events and the joint Village Community activities all ensured another busy year for the Council of Management. Thanks to some generous sponsorship, a bumper Village Fete was again very well attended and raised much needed funds for the School, the Church and the Village Hall. The pleasing aspect was the way new initiatives were well supported and clearly "hitting the spot" with the Villagers.

Popular co-operative events included:

- Supporting the Parish Council running the Village Fire Works evening
- Hosting the Annual Beer Festival with Woodhouse Grange Cricket Club
- Leading on the Village Fete with the School and St Michaels Church

6. Development and Long Term sustainability.

At the end of the financial year we now have around £65,900 set aside as the "Roof Fund" and a further £5,000 is ring fenced as Operational Contingency for the essential long term sustainability of the Hall.

We also hold a prudent working balance of over £17,000 in the current account to roll forward.

However, after being in balance over recent years, this year "regular hire Income" of £9,977 failed to cover "regular operating costs" of £15,106. The main reason being a £6,374 catch up on routine maintenance held over from the pandemic. Thankfully around half of these costs were non recurring and attributable to replacing an external fire door for the Pimm Room and an upgrade of an electric consumer unit to the latest standards. Nevertheless, with a general increase forecast in many items of expenditure and energy costs remaining problematic as long term deals come to an end the time has come to revise our hire charges, (last updated in 2019).

Since the Covid lock down we have worked hard to hold down costs and support the hard pressed families but time for review is now inescapable. The proposal is to consult with the user groups and implement the new regime w.e.f. 1st January 2025.

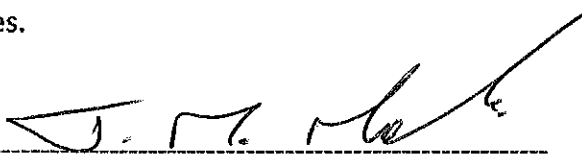
In the short term, a careful supervision of the budget will be required whilst accepting internal and external decorations will always need attention. The Trustees are very mindful of the importance of keeping on top of this regular routine maintenance for a cherished facility operating in such a competitive environment with casual hirers.

As members of the larger network of Village Halls in the East Riding of Yorkshire we do recognise the dependence placed upon our Halls and our important role supporting the community. Through time our constitutional mandate may need to evolve but we remain fully committed to being at the very heart of that evolution.

7. Approval

The Trustees declare that they have approved this Trustees Report.

Signed on behalf of the Charity's Trustees.



Date: 3.9.24

Mr. John Newlove, Chairman

Treasurers Annual Report for 2023 - 2024.

Operational Income and Expenditure

Regular Hire Income of £9,977 compares favourably with £9,506 in 2023 and reflects the buoyant demand for bookings. Family functions, Kids parties and Hayleys Dance classes all making their significant contributions. Fund Raising activities, from both extra Village Hall events and the Joint Village Fete delivered Fund Raising proceeds of £13,084. The pleasing aspect is the way the new initiatives are bringing in new attendees and clearly hitting the spot with the Villagers. The Beer Festival producing an impressive £2,668 shared with Woodhouse Grange Cricket. The Community Café goes from strength to strength, and thanks for their support with the cost of extra sockets in the kitchen.

A "thank you" to everyone who contributed to such a successful years programme.

The overall Income numbers (£26,855) also acknowledges the ongoing help from the Parish Council who covered the cost of our Insurance premium. Also grants from the Village Hall Network helped encourage new initiatives like the pre school Rhythm Time and the new Saturday morning Family club. Illustrating another busy year for the Counsel of Management !

Paying user sessions	358	(332)	Average cost per session	£ 42.20 / £33.80 (£27.96)
Total sessions	395	(367)		
Paying users	6015	(5548)	Average cost per user	£ 2.51 / £2.01 (£1.67)
Total users	7958	(6809)		
Paid hours in use	971	(771)	Average cost per hour	£ 15.55 / £12.47 (£12.04)
Total hours in use	1083	(888)		

Usage Statistics. (2023 figures are in brackets)

The "Average Costs" show two numbers for 2024, the first (e.g. £42.20) is the cost set against the full 2024 Operating Costs. The next figure is a comparable number against recurring costs.

After being in balance over recent years, "Regular Income" of £9,977 failed to cover a busy year of "Regular Operating Costs" (£15,106) that included major one off items of Routine Maintenance. Overall, when the cost of Events and Development work were added the total outgoings amounted to £26,908 resulting in a bottom line deficit of £53.

The picture can be rather distorted by "one off" routine maintenance like the replacement external door in the Pimm room. However, with a general increase forecast in many items of expenditure and Energy Costs remaining a bit of a moving feast it is clearly time to suggest a review of our charging regime (last updated in 2019). Since the Covid lock down we have worked hard to hold down costs and support hard pressed families but sadly the time has come. It is important we keep on top of the fabric of the building and maintain the cherished facility so important for our Village Community.

Long Term sustainability and other "Restricted" funds:

By the end of the year we maintain around £ 65,900 nominally set aside as the "Roof Fund" for the essential long term sustainability of the hall building and a further £5,000 ring fenced as an Operational Contingency. We also currently hold a prudent working balance in the current account to adequately cover any unexpected short term pressures.

Finally, appearing as "Restricted Funds" is £382 left as contingency for the ongoing Floor refurbishment project along with the £961 belonging to the Village Celebration Fund.

David Bristow

Honorary Treasurer.

Independent Examiner's Report to Sutton on Derwent Village Hall

I report on the accounts of the charity for the year ending 31 July 2024, which are set out on pages 9 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's 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 from you as trustees 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 examiner's statement

In connection with my examination, no matter has come to my attention:

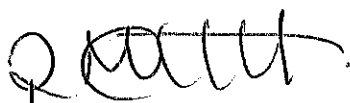
(1) which gives me reasonable cause to believe that in any material respect the requirements

- ☉ to keep accounting records in accordance with section 130 and 131 of the Charities Act; and
- ☉ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rebecca Triffitt, MAAT
Employee of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY



Date: 11/11/24

Receipts and Payments for the financial year to 31st, July 2024.

Page 1 of 2

Receipts	2024	2023	Payments	2024	2023
Hire Income			Hall Running Costs		
Casual Lettings	675	650	Insurance	1,420	1,201
Children's Parties	1,394	1,691	Cleaning Services	2,780	2,806
Private Functions		30	Water	345	312
Charity Fund Raising	598	215	Electricity	565	690
Visiting Clubs & Societies	210	165	Gas	1,043	1,195
Meetings	140	480	Electrical Testing	70	1,202
Equipment Hire	1,680	1,680	Broadband WiFi	433	315
ERYC-School Rent	150	75	Fire Extinguisher Service	58	143
ERYC - Elections	275	238	Gas Appliance Servicing	166	96
Tennis Club			Janitorial	519	140
Tennis Coaching	798	883	Licences	416	194
Bowls Club	373		Laundry	240	432
Parish Council	1,270	1,085	Marketing & Parish News letter	144	134
Evolution Dance	528	616	Accountants Examination Fees	192	192
Badminton	1,300	1,275	ERA of RCB (Village Hall Network	50	50
SuD Post Office	405	418	ERYC Waste Collections	214	216
Pilates	80	25	Misc Cost Items	77	27
Sub Total - Hire Income	9,977	9,506	Sub Total - Running Costs	8,732	9,144
			Routine Maintenance		
			Internal Decorations	3,180	
			Electrical Equipment & Fittings	731	48
			Pinn Room Door & Hall Windows	2,253	
			Scrapper Mat		93
			Car Park White Lines		
			Kitchen Truggs	210	
			Miscellaneous Repairs		
			Sub Total - Routine Maintenance	6,374	141
Total - Regular Income	9,977	9,506	Total - Operating Costs	15,106	9,286

Sutton upon Derwent Village Hall

Receipts	2024	2023	Payments	2024	2023
Regular Income - off from page 1	977	956	Operating Costs - off from page 1	15106	9286
Village Hall Events	1,354	1,535	Village Hall Events	561	804
Classic Cars	707	439	Classic Cars	207	166
Fire Works	611	341	Fire Works	489	188
Bad Apple - The Regalietes	1,531	1,551	Bad Apple - The Regalietes	1,060	1188
80's 2 Nite	1,142	1,047	80's 2 Nite	484	794
Bingo x 4	1,038		Bingo	441	
Race Night			Race Night	279	440
Sub total - Fund Raising	6,863	5,313	Event Bar Stock	3,401	3,688
Joint Collaborative Events	2,048	2,210	Sub total - Fund Raising Costs		
Sutton Beer Festival	1,050	400	Joint Collaborative Events	712	872
Village Fete Sponsorship	3,803	3,662	Sutton Beer Festival		
Village Fete Activities		444	Village Fete From Celebration Fund	434	434
Kings Coronation			Village Fete Activities	2,086	1,942
			Village Fete Share to Church & School	1,854	1,883
			Kings Coronation	559	559
Sub Total - Joint Events	6,701	6,716	Sub Total - Joint Events	4,652	5,090
Grants and Support	150		Hall Improvements		
Hails for All		200	Scaffold Tower	413	
HWRCC - Digital Hub		700	Kitchen Sockets	300	
Dogger Bank Wind Farm		3,088	O.H. Projector Upgrade	1,727	
ERYC Warm Spaces			External Notice Board	735	
Parish Council Grant	1,345	1,201	WIFI Extender	200	200
PC Extra Grant for Jubilee		72	Sound System Upgrade	580	1176
Community Cafe Donations	811	883	Warm Spaces Project		2511
Community Cafe - Power Sockets	300		Extension Ladders		180
Other Donations	178	34	Sub total - Development	3,749	4,087
Sub total - Grants & Support	2,784	5,066			
Funds Held for Safe Keeping		760	Total Payments	26,908	22,031
Cafe Donation to Celebration fund					
Bank Interest	1,010	300	Accounts Reconciliation:		
Berdleys Bank			Total Receipts	26,855	26,733
			Total payments	26,908	-22,031
			Deficit on the year	53	5,702
Total Receipts	25,955	28,733			
Bank Reconciliation:					
Bank Balances brought forward at 1/08/2023					
Closing Bank Balances at 31/07/2024					
Movement on the year					

Sutton upon Derwent Village Hall.

Statement of Assets and Liabilities as at 31st July 2024

Monetary Assets	2024	2023
TSB Bank Current Account	17,580	17,206
Barclays Bank Savings Account	72,404	72,829
	<u>89,984</u>	<u>90,037</u>
Total Monetary Assets by type:		
Unrestricted Funds	88,641	88,685
Restricted Funds - Floor Project	382	382
Designated Funds - Money held for safe keeping	961	961
Total Funds	<u><u>89,984</u></u>	<u><u>90,038</u></u>
Non Monetary Assets and Liabilities		
Fixed Assets for the Charity's use (at cost)		
Village Hall	Held in Trust	Held in Trust
Internal Fixtures and Fittings (Day 1 Declared)	28,285	26,560
Internal Building Contents (Day 1 Declared)	36,000	34,620
	<u>64,285</u>	<u>61,200</u>
Total Fixed Assets		
	(Source: Village Hall Inventory)	
Debtors		
Hirings - Outstanding Invoices at 31st, July	125	25
Invoices 24/06/15 Wheeltrike Messy Church Project	120	
Invoices 24/06/14 Tori Ranner - Rhythm Time - July	188	
EDF Electricity - Planned D/D payments in credit at 31/7/24		
Creditors		
Unpresented Cheques		0
Village Celebration Fund (Held for safe keeping)	-961	-961
Business Stream Water - Planned D/D payments in arrears at 31/7/24	-596	
Miscellaneous Bar Stock, (bottled and soft drinks retained for future VH events)	300	315
Net Non-Monetary Assets less Liabilities	<u><u>63,471</u></u>	<u><u>60,579</u></u>

D. Bristow

These Accounts were approved by the Trustees on 3rd September 2024 and signed on their behalf by:

SUTTON ON DERWENT VILLAGE HALL

England & Wales - Charity number 515174

Accounts

Charity Number: 515174

Sutton on Derwent Village Hall

**Financial Statements
for the
year ending 31 July 2023**

Charity Number: 515174

Sutton on Derwent Village Hall

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- 7 Treasurers Annual Report
- 8 Independent Examiners Report
- 9 Receipts and Payments Account
- 10 Detailed Receipts and Payments Account
- 11 Statement of Assets and Liabilities

Trustees Annual Report

for the period

1st August 2022 – 31st July 2023

Charity Name: Sutton on Derwent Village Hall

Registered Charity Number: 515174

Principle Address: Sutton on Derwent Village Hall
Main Street Sutton on Derwent
York
YO41 4BN

Charity Commission Contact: Mr. David Bristow. Honorary Treasurer
39 Jervis Court, Sutton on Derwent
York YO41 4JX
Telephone: 01904607579
Email: db@sdvh.org.uk

Name of Trustees:	Mr John Newlove	Chairman
	Mrs Helen Hollingworth	Vice Chair.
	Mrs Pam Street	Trustee
	Mr Peter Kirby	Trustee
	Mr. David Bristow	Honorary Treasurer

All five held post for the 12 months under review.

1. Objectives and Governance:

The following is an extract from the initial paragraph of the "Sutton upon Derwent Village Hall Constitution" as reportedly recorded in the books of the Charity Commissioners, Volume 36, Page 409, dated 25.7.1931

On 29th April 1931, in a conveyance between the sixth Viscount St. Vincent and the York Diocesan Board of Finance, the building now known as the Sutton upon Derwent Village Hall and the surrounding land, were conveyed to the board to hold in trust so that they could be used for the purpose of physical & mental recreation and social, moral & intellectual development through the medium of reading and recreation & entertainment or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Sutton upon Derwent & its vicinity, without distinction of sex or political or other opinions

.....The general management and control of the trust premises, and all the arrangements for their use shall be invested in a Council of Management, hereinafter called "The Council"....

2. Structure and Management

2.1 Council of Management.

Currently the "Council of Management" comprises *elected officials*, (chairman, Vice Chair, secretary, Treasurer,) *specific appointees* (Booking Secretary, Minute Secretary,) *co-opted representatives* from the Villagers and *regular user representatives* appointed by the various user groups (including Church, School, Parish Council, Community Café and the various sporting groups

The *elected officials, specific appointees and co-opted members* are all elected annually at each Annual General Meeting.

Representatives of the various user groups are appointed by their own members.

Charity Commission Trustees. The five nominated trustees are drawn from the elected members of the Council of Management. All have the knowledge and expertise necessary to fulfil the role and hold a copy of "CC3 The Essential Trustee."

2.2 Public Benefit:

The Trustees confirm that they have complied with the duty, contained in Section 4 of the Charity Act 2011, to have due regard to the guidance on public benefit issued by the Charity Commission. The Charitable purpose of the charity, within the meaning of the act is contained within its objectives stated above.

3 Financial Objectives and Funding Strategy:

The general aim is to manage the revenue budget on a self financing basis. As a "rule of thumb", when used to determine the published hire charges, is that hire income will cover operating costs. Within this broad remit, a measure of flexibility is applied where high value private functions help keep costs down for the more disadvantaged user groups.

Proceeds from fund raising events are specifically earmarked for hall improvements and long term development / sustainability. The Council of Management is aware that rental income will quickly evaporate if the hall fabric and appearance is not maintained to a high standard.

Currently a sum of £5,000 (typically 12 months inescapable running costs) is "ring fenced" in the development account as an "Operational Contingency".

4 Current Activities.

The regular programme of scheduled events, open to all, includes Indoor Bowls Club, Badminton Club, Pilates Classes, Childrens Dance Classes, Indoor Tennis Coaching, First Responder training and the Community "Pop up" café. The Hall is also regularly used on a weekly basis by the Sutton Primary School for Gym / PE lessons and at the end of term drama and school plays etc. Co located within the Village Hall is the Community Post Office, which also serves the neighbouring villages of Melbourne and Elvington.

In addition to the regular programme outlined above, the Hall is used for village meetings of the Council of Management, the Parish Council, the Parochial Church Council etc. It is also available for hire for vocational training and by visiting Clubs and Societies. Income from a steady stream of children's parties and private family functions also help to contain costs for the regular activity programme.

Finally, the Council of Management organises a varied programme both of its own fund raising events, and other events in collaboration with specific Village sub-committees. Together, such activities have the dual aim of developing the village community whilst helping fund the ongoing programmes of development initiatives.

5 Achievements and Performance in the year 2023 – 2023 ;

Objectives for the year somewhat crystallised into three strands:

1. **Sustain the Hall for future generations.** (With 100% cost recovery from regular users and to also raise sufficient development funds to sustain such a cherished village asset.)
2. **Provide an affordable service to the Village Community** of Sutton on Derwent.
(To support and encourage a broad range of viable and sustainable of user groups).
3. **Provide a welcoming venue to service other charitable groups** within the village who are working hard to raise funds for their respective charities.

Coming out of the Covid pandemic it became clear that the dynamics of the community had evolved. Typified by the need to support young families with affordable activities and events. Similarly, for the older residents, initiatives like "warm spaces" and companionship became so important. Illustrated by attendance at the Community Café supported by the ERYC Warm Spaces initiative. What once was "Popp in" for a coffee became "stay all day" to enjoy the comradeship. Then at the end of the session, peace was often shattered by the youngsters calling by after school for an impromptu Mum's and Toddlers afternoon.

Fund Raising activities from both Village Hall events and the joint Village Community activities for the Coronation and a best ever Village Fete bolstered event proceeds by a whopping 92%. The pleasing aspect was the way new initiatives were well supported and clearly "hitting the spot" with the Villagers.

Co-operative events included:

- Supporting the Parish Council running the Village Fire Works evening
- Hosting the Annual Beer Festival with Woodhouse Grange Cricket Club
- Supporting the Village Celebrations for the Coronation along with the Parish Council
- Leading on the Village Fete with the School and St Michaels Church

6. Development and Long Term sustainability.

At the end of the financial year we now have around £66,000 set aside as the "Roof Fund" and a further £5,000 is ring fenced as Operational Contingency for the essential long term sustainability of the Hall.

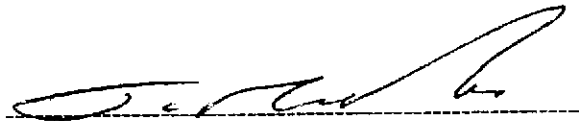
We also hold a prudent working balance in the current account to roll forward. The impact of "Cost of Living" pressures for all our communities has an impact upon our User Groups and as things like our main long term energy contracts come to an end in 2024 & 2025 it will impact upon our operating costs going forward. In the short term, maintaining internal and external decorations will always need attention. The Trustees are very mindful of the importance of keeping on top of regular routine maintenance for a cherished facility operating in such a competitive environment with casual hirers.

As members of the larger network of Village Halls in the East Riding of Yorkshire we do recognise the dependence placed upon our Halls and our important role supporting the community. Through time our constitutional mandate may need to evolve but we remain fully committed to being at the very heart of that evolution.

7. Approval

The Trustees declare that they have approved this Trustees Report.

Signed on behalf of the Charity's Trustees.



Date: 30 Jan 2024

Mr. John Newlove, Chairman

Treasurers Annual Report for 2022 - 2023.

Operational Income and Expenditure

Regular Hire Income of £9,506 compares favourably with £7,631 in 2022 and this reflects the general recovery towards pre covid levels. Family functions, Kids parties and Hayleys Dance classes all making significant contributions. Fund Raising activities, from both Village Hall events and the Joint Village Community events for the Coronation and the best ever Village Fete bolstered Fund Raising proceeds by a whopping 95% to £12,029. The pleasing aspect for me was the way the new initiatives were being supported and clearly hitting the spot with the Villagers. This coupled with the Community Café still being well supported, and the Beer Festival producing an impressive £2,400 shared with Woodhouse Grange Cricket. Thanks to everyone who contributed to the successes. Thanks also for the ongoing help from the Parish Council who covered the cost of our Insurance premium.

The overall Income numbers (£28,733) also acknowledges the grants from HWRCC to enhance the WiFi coverage, help from the Dogger Bank Wind Farm Funds to upgrade the PA sound system and the ERYC Warm Spaces initiative with the Café. All illustrating such a busy year for the Counsel of Management !

Paying user sessions	332	(314)	Average cost per session	£ 27.96 (£24.92)
Total sessions	367	(347)		
Paying users	5548	(4958)	Average cost per user	£ 1.67 (£1.58)
Total users	6809	(6429)		
Paid hours in use	771	(682)	Average cost per hour	£ 12.04 (£11.48)
Total hours in use	888	(821)		

Usage Statistics. (2022 figures in brackets)

“Regular Income” of £9,506 just adequately covered “Regular Operating Costs” (£9,286) and would suggest that our charging regime is in balance. The cost of Fund Raising and the various development projects reflected the big increase in activity levels
Overall the outgoings amounted to £22,031 giving a surplus for the year of £6,702

Looking forward to next year, with 5year Electrical Testing done and the Main Hall decorations going through the books in August hopefully Routine Maintenance will be under control. Energy costs also remain a bit of a moving feast, fortunately we have fixed term contracts for both Electricity and Gas covering the next fiscal year.

Long Term sustainability and other “Restricted” funds:

By the end of the year we now have around £ 66,000 nominally set aside as the “Roof Fund” for the essential long term sustainability of the hall building and a further £5,000 ring fenced as Operational Contingency. We also currently hold a prudent working balance in the current account to roll forward. .

Appearing as “Restricted Funds” is £382 left as contingency for the Floor refurbishment project along with the £961 belonging to the Village Celebration Fund. During the summer I did challenge the validity of holding such a balance on behalf of the Village. However, after debate the stake holders jointly agreed that circa £750 - £1000 would be prudent to cover a “wash out” or any losses at a future Village event.

David Bristow

Honorary Treasurer.

Independent Examiner's Report to Sutton on Derwent Village Hall

I report on the accounts of the charity for the year ending 31 July 2023, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's 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 from you as trustees 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 examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- ⊗ to keep accounting records in accordance with section 130 and 131 of the Charities Act; and
- ⊗ to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rebecca Triffitt, MAAT
Practice Accountant
Employee of Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY



Date:

28/2/24

Receipts and Payments Account for the year to 31st July 2023

	2023	2023	2023	2023	2022	2022	2022	2022
	Restricted	Designated	Unrestricted	Total	Restricted	Designated	Unrestricted	Total
Receipts:								
Regular Hire Income	-	-	9,506	9,506	-	-	7,631	7,631
Parish Council Grant	-	-	1,201	1,201	-	-	1,138	1,138
Parish Council extra Grant from Jubilee Funds	-	72	-	72	-	-	-	-
ERYC - Omicron Hospitality & Leisure Grants	-	-	-	-	-	-	3,036	3,036
Community Café Donations	-	-	833	833	-	-	895	895
Other Donations	-	-	34	34	-	-	80	80
Village Hall Fund Raising	-	-	5,313	5,313	-	-	4,707	4,707
Joint Community Events	-	400	6,318	6,718	-	-	1,458	1,458
Bank Interest	-	-	300	300	-	-	10	10
Restricted Funds								
HWRCC - Digital Hub Grant	200	-	-	200	-	-	-	-
Dogger Bank - Sound System Grant	700	-	-	700	-	-	-	-
ERYC Warm Spaces Grant	3,098	-	-	3,098	-	-	-	-
National Lottery - Local Connections Grant	-	-	-	-	1,600	-	-	1,600
Funds held for safekeeping								
Café donation to Village Celebration Fund	-	760	-	760	-	-	-	-
Total Receipts	3,998	1,232	23,503	28,733	1,600	-	18,966	20,456
Payments:								
Insurance	-	-	1,201	1,201	-	-	1,138	1,138
Cleaning Services	-	-	2,746	2,746	-	-	2,773	2,773
Utilities	587	-	2,141	2,728	-	-	1,904	1,904
Services & Appliance Testing	-	-	239	239	-	-	130	130
5 Year & other Electrical Testing	-	-	1,202	1,202	-	-	0	0
Licences	-	-	194	194	-	-	21	21
Other Running Costs	-	-	643	643	-	-	789	789
ERVAS Account Examination Fee	-	-	192	192	-	-	160	160
Routine Maintenance	-	-	141	141	-	-	911	911
Sub Total - Hall Operating Costs				9,286				7,826
Village Hall Fundraising Costs	-	-	3,148	3,148	-	-	3,226	3,226
Village Hall Bar Stock	-	-	440	440	-	-	-	-
Joint Community Event Costs	-	834	4,256	5,090	-	-	-	-
Hall Improvement Projects								
Extension Ladders	-	-	180	180	-	-	-	-
WiFi Digital Hub	200	-	-	200	-	-	-	-
Sound System Upgrade	700	-	476	1,176	-	-	-	-
Warm Spaces Initiative	2,511	-	-	2,511	-	-	-	-
Residual Floor Project	-	-	-	-	282	-	-	282
Community Café Project	-	-	-	-	1,500	-	103	1,603
Total Payments	3,988	834	17,199	22,031	1,782	0	13,799	15,581
Net Surplus / Deficit for the year	0	398	6,304	6,702	-282	0	5,156	4,874
Cash & Bank Balances brought forward	382	563	82,390	83,335	664	563	77,234	78,461
Cash & Bank Balances carried forward	382	961	88,694	90,037	382	563	82,390	83,335

Note: Restricted Funds at 31/7/23 = £1,343, comprising: Remaining residual on Floor Refurb Project = £382, + Village Celebration Fund (held for safe keeping) = £961.

Receipts and Payments for the financial year to 31st, July 2023.

Receipts	2023	2022	Payments	2023	2022
Hire Income			Hall Running Costs		
Casual Lettings			Insurance	1,201	1,138
Children's Parties	650	553	Cleaning Services	2,606	2,636
Private Functions	1,681	1,255	Water	312	264
Charity Fund Raising	30	35	Electricity	880	507
Visiting Clubs & Societies	215	170	Gas	1,195	868
Meetings	165		Electrical Testing	1,202	0
Equipment Hire	490	40	Broadband WiFi	315	245
ERYC-School Rent	1,680	1,260	Fire Extinguisher Service	143	44
ERYC - Elections	75	0	Gas Appliance Servicing	96	66
Tennis Club	238	105	Janitorial	140	137
Tennis Coaching		293	Licences	194	21
Bowls Club	883	565	Laundry	432	280
Parish Council		214	Marketing & Parish News letter	134	262
Evolution Dance	1,085	565	Accountants Examination Fees	192	160
Badminton	616	760	ERA of RCB (Village Hall Network)	60	60
SuD Post Office	1,275	1,300	ERYC Waste Collections	218	151
Danceercise / Pilates	418	486	Misc Cost Items	27	16
Mum & Toddlers	25				
			Sub Total - Running Costs	9144	6,915
Sub Total - Hire Income	9,506	7,631	Routine Maintenance		
			Electrical Equipment & Fittings	48	258
			Scrapper Mat	93	
			Car Park White Lines		528
			Kitchen Truggs		18
			Miscellaneous Repairs		107
			Sub Total - Routine Maintenance	141	911
Total - Regular Income	9,506	7,631	Total - Operating Costs	9,286	7,826
			Village Hall Events		
Village Hall Events			Classic Cars	804	459
Classic Cars	1,535	1,243	Fire Works	188	125
Fire Works	439	393	Bad Apple - Eddie & Gold Tops	196	122
Bad Apple - Eddie & Gold Tops	341	252	ABBA Tonight	1188	
ABBA Tonight	1,951		Bingo	794	
Bingo x 3	1,047		Event Bar Stock	440	
			Sub total - Fund Raising Costs	3,586	706
Sub total - Fund Raising	5,313	1,889	Joint Collaborative Events		
			Sutton Beer Festival	872	1,418
Joint Collaborative Events			Kings Coronation	559	
Sutton Beer Festival	2,210	2,819	Village Fete From Celebration Fund	434	
Kings Coronation	444		Village Fete Activities	1542	
Village Fete Sponsorship	400		Village Fete Share to Church & School	1883	
Village Fete Activities	3,862	1,458	Queens Jubilee		1,101
Queens Jubilee					
			Sub Total - Joint Events	5,090	2,519
Sub Total - Joint Events	6,716	4,277	Hall Improvements		
			WiFi Extender	200	
Grants and Support			Sound System Upgrade	1,176	
HWRCC - Digital Hub	200		Warm Spaces Project	2511	
Dogger Bank Wind Farm	700		Extension Ladders	180	
ERYC Warm Spaces	3,098		Community Café Kitchen		4,178
Parish Council Grant	1,201	1,138	Speaker Stands		70
PC Extra Grant for Jubilee	72		Residual Floor Project		282
Community Café Donations	833	895			
Other Donations	34	80			
Lottery Local Connections		1,500			
ERYC Covid Support		3,038			
			Sub total - Development	4,067	4,530
Sub total - Grants & Support	6,066	6,649			
Funds Held for Safe Keeping					
Café Donation to Celebration fund	780				
Bank Interest					
Barclays Bank	300	10			
Total Receipts	26,733	20,455	Total Payments	22,031	15,581
Bank Reconciliation:			Accounts Reconciliation:		
Bank Balances brought forward at 1 /8/2022		83,335	Total Receipts	26,733	
Closing Bank Balances at 31 /7/2023		90,037	Total payments	-22,031	
Movement on the year		6,702	Surplus on the year	6,702	

Statement of Assets and Liabilities as at 31st July 2023

Monetary Assets	2023	2022
TSB Bank Current Account	17,208	14,412
Barclays Bank Savings Account	<u>72,829</u>	<u>68,922</u>
	90,037	83,335
Total Monetary Assets by type:		
Unrestricted Funds	88,694	82,390
Restricted Funds - Floor Project	382	382
Designated Funds - Money held for safe keeping	961	563
Total Funds	<u><u>90,037</u></u>	<u><u>83,335</u></u>
Non Monetary Assets and Liabilities		
Fixed Assets for the Charity's use (at cost)		
Village Hall	Held in Trust	Held in Trust
Internal Fixtures and Fittings	26,580	24,741
Internal Building Contents	34,620	28,725
	<u>61,200</u>	<u>53,466</u>
	<i>(Source: Village Hall Inventory)</i>	
Total Fixed Assets		
Debtors		
Hirings - Outstanding invoices at 31st, July	25	100
<i>Invoice 23/07/01 Wheldrake Messy Church Project</i>		
Creditors		
Unpresented Cheques	0	0
Village Celebration Fund	-961	-563
Miscellaneous Bar Stock , (bottled and soft drinks retained for future VH events)	315	
Net Non-Monetary Assets less Liabilities	<u><u>60,579</u></u>	<u><u>53,003</u></u>

These Accounts were approved by the Trustees on

28/2/24

and signed on their behalf by:

