

Trustees' Annual Report for the period

Period start date
From 01 04 2024 To 31 03 2025
Period end date

Section A Reference and administration details

Charity name Youlgrave Village Hall

Other names charity is known by

Registered charity number (if any) 520538

Charity's principal address Youlgrave Village Hall

Holywell Lane

Youlgrave

Postcode DE45 1UT

Names of the Trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|----------------------|-----------------|-----------------------------------|---|
| 1 | Graham Elliott | Chair | From 24 th June 2024 | |
| 2 | Sandra Oldfield | Trustee | | |
| 3 | Sarah Hill | Trustee | | |
| 4 | Kathryn Taktak | Trustee | | |
| 5 | Virginia Joyce Close | Trustee | | |
| 6 | Philip Smith | Trustee | | |
| 7 | Sandra Harrop | Trustee | | |
| 8 | Kathryn Rhodes | Trustee | | |
| 9 | Judith Taylor | Trustee | | |
| 10 | Adrian Rhodes | Trustee | | |
| 11 | Pamela Walker | Trustee | | |
| 12 | Glenys Moore | Trustee | Resigned 1 August 2024 | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document Trust Deed

How the charity is constituted Trust

Trustee selection methods

Elected by current committee

Additional governance issues (Optional information)

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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

For the benefit of the public, for the purposes of a village hall for use by the inhabitants of Youlgrave, Middleton by Youlgrave and Alport without distinction of political, religious or other opinions, including use for: (A) meetings, lectures and classes, and (B) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

See above

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

For the year 1st April 2024 to 2025:

We continue to provide a suitable venue within the parish for a large number of groups some of which are listed below:

local school play rehearsals and winter exercise
Youlgrave Band practices
Village Show
Pantomime and rehearsals
Local Attic Sales
Drama Groups
Cinema Club
History Society
Make and Mend
Other Groups inc Zumba, Ukelele, Pilates, Peak Wind, Parish Council meetings
Numerous Evening Entertainment ie Supper Club, Jamaican Evening, Open Microphone Evening
Private Hire

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity maintains reserves of £40000 minimum to ensure unexpected capital outgoings can be met.

Details of any funds materially in deficit

none

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Capital investment in the structure was carried out this year including :

Major Roof Repairs
New UPVC Double Glazed Window Frames
Partial Replacement of Upgraded Emergency Lighting

Section F

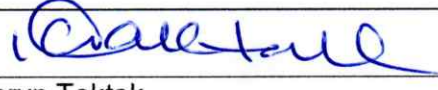
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---|
| Signature(s) |  |  |
| Full name(s) | Graham Elliott | Kathryn Taktak |
| Position (eg Secretary, Chair, etc) | Chair | Treasurer |
| Date | 21 st July 2025 | 21 st July 2025 |

2025

YOULGREAVE VILLAGE HALL

ACCOUNTS
for the year ended
31ST MARCH 2025

R W Mercer & Co
Accountants
2nd Floor Offices
Bakewell Town Hall
The Square
Bakewell
Derbyshire
DE45 1BT

YOULGREAVE VILLAGE HALL
PROFIT AND LOSS ACCOUNT
for the year ended
31ST MARCH 2025

| | <u>2025</u> | <u>2024</u> |
|------------------------------------|--------------------|--------------------|
| <u>INCOME</u> | | |
| Hire of Village Hall | 11,275 | 9,261 |
| Costume Hire/Donations/Legacies | 3,405 | 1,019 |
| Receipts From Fund Raising | 19,093 | 10,050 |
| Interest From Investments | 386 | 433 |
| | <u>34,159</u> | <u>20,763</u> |
| <u>EXPENSES</u> | | |
| Licence Fees/Subscriptions | 445 | 467 |
| Printing/Postage & Stationery | 236 | 265 |
| Water & Sewerage | 645 | 582 |
| Light & Heat | 3,561 | 3,094 |
| Insurance | 2,337 | 2,151 |
| Telephone & Internet | 617 | 714 |
| Cost Of Fundraising Events | 5,825 | 2,449 |
| Accountancy | 600 | 312 |
| Repairs & Maintenance | 26,381 | 16,462 |
| Consumable & General Running Costs | <u>2,668</u> | <u>3,848</u> |
| | 43,315 | 30,344 |
| <u>NET LOSS</u> | <u>-9,156</u> | <u>-9,581</u> |
| Capital Expenditure - Furniture | 0 | 0 |
| | <u>-9,156</u> | <u>-9,581</u> |
| Funds Balance B/F | 73,102 | 82,683 |
| | <u>63,946</u> | <u>73,102</u> |
| Royal Bank Of Scotland 14165069 | 0 | 23,446 |
| Royal Bank Of Scotland 10020732 | 0 | 13 |
| Natwest 51096919 | 13,760 | 12,898 |
| Natwest 51098148 | 50,056 | 32,606 |
| Cash in Hand | 130 | 4,139 |
| | <u>63,946</u> | <u>73,102</u> |

YOULGREAVE VILLAGE HALL
PROFIT AND LOSS ACCOUNT
for the year ended
31ST MARCH 2025

Independent Accountant's report on the accounts of Youlgreave Village Hall
for the years ended 31/03/2025.

I have examined the accounts of Youlgreave Village Hall for the year ended
31/03/2025 (attached) alongside the charity's accounting records for the period.

Based on my review, nothing has come to my attention that causes me to
believe that the accounts do not fairly represent the financial result and financial
position of the charity.

RW Mercer & Co Accountants

M. Clark

Signed

YOULGREAVE VILLAGE HALL
PROFIT AND LOSS ACCOUNT
for the year ended
31ST MARCH 2025

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RW Mercer & Co Accountants

M. Clark

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Make another payment