

Trustees Annual Report

Charity Name : Danby Village Hall

Charity Number: 523340

Contact Information: Chloe Thompson

Charity's principal address: 1 Dale End, Danby, Whitby, YO21 2JF

Charity Structure: Trust

Governing Documents: TRUST DEED DATED 29 JUNE 1959

Hall Constitution 2015

Trustee Selection: Trustees are appointed annually at the AGM.

We provide facilities for the whole community. The village hall is available to anybody for hire. Individuals and members of the community can book the hall for personal use i.e. weddings, parties, christenings etc. Weekly activities include senior citizens meetings, short mat bowls and badminton clubs, along with other exercise classes. The local primary school use the hall for larger functions that the school can not cater for, including their Christmas Play. There are Stay and Play for pre-school classes, band practices, and an annual scout weekend, and a variety of other regular events.

In the year, the hall gained funding of £44,189 from UKSPF for a large decarbonisation project, which included fitting solar panels to the roof, car charging points and various other decarbonisation expenditure. The aim of this is to reduce our environmental impact and strive towards greater carbon neutrality. The grant was received in the year ended 28/02/2024 however the majority of the expenditure did not occur until the year ended 28/02/2025. The hall also began the process of a new kitchen being fitted which has been completed in the year ended 28/02/25. Funding of £10,000 was also received in the year for this from the National Lottery Community Fund. This benefits all hall users as there is now a fully functioning commercial kitchen for use in the Christmas dinner, senior citizens events, and a variety of other uses for the community.

Trustees in the year

Graeme Pallister – Chair

Chloe Thompson - Treasurer

Elizabeth Lonsdale

Catherine Adamson

Financial Review

Cash at the bank as at 28/02/2024 is £55,946.13, much of which is restricted for spend on the de-carbonisation project.

The charity's main source of funds is receipts from hire of the hall, and these costs are set to cover day to day expenses of the charity. The grants are used to improve the village hall for the community. The village hall also raises funds from car boot sales, race nights and domino drives to help boost the charity's available funds.

Future plans for the charity

The coming year will see a great deal of investment into the village hall in the form of the completion of the new kitchen, with a further grant to aid with this spend being received in the year and the de-carbonisation project is set to be mostly completed by the year ended 28/02/2025. This is to ensure the hall is accessible and provides the necessary facilities to all who use it, it is cost effective, and low-impact on the environment.

Danby Village Hall - Charity No 523340
Income / Expenditure Summary
01/03/2023 - 28/02/2024

Expenditure and income

YE 28/02/24

Income:

Hall Lettings	8,656
Grants Received	54,189
Car Park Donations	510
Gas Meters	805
Donations	2,051
Fundraising	1,682

67,894

Expenditure:

Water	286	
Electric	2,055	
Gas	1,044	
Internet	247	
Insurance	929	
Music License	234	
Bank Charges	40	
Repairs & Maintenance	780	Gas Safety / Temp Cooker Installation
Hall Cleaning	1,390	
Cleaning Materials	249	
Sundries	248	

7,502

Asset Purchases:

Kitchen Works	28,878
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Total Expenditure

36,379

Total Surplus

31,515

Cash balance at 01.03.23

24,432

Cash balance at 28.02.24

55,946

Assets at the year end

Cash balance	55,946
Kitchen	28,878

84,824

Independent Examiners Report on the Accounts

Danby Village Hall

Charity Number 523340

On accounts : Year ended 28th February 2024

Responsibilities and basis of report:

I report to the trustees on my examination of the accounts for the year ended 31 December 2016. As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). I report in respect of my examination of the Trust's accounts carried out under s145 of the Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under s145(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 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

Date : 25/11/24

Signed : J. Guy

Name : JENNA GUY

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