

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, Pilates, and badminton clubs, along with other exercise classes. The local primary school use the hall for larger functions that the school cannot 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 completed its large renovation of the kitchen. This has benefitted 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, with a noted increase in bookings for the senior citizen events. Funding of £9,600 was also received in the year for this from the A C R E.

Work has been largely completed on the decarbonisation project, for which grants were received in the year ended 28.02.24. This project has 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.

A further grant was received in the year, from the local council to provide disabled toilet access in the hall. The work for this has been completed in the year ended 28/02/26.

Trustees in the year

Graeme Pallister – Chair

Chloe Thompson - Treasurer

Elizabeth Lonsdale

Financial Review

Cash at the bank as at 28/02/2025 is £41,421, most of which is restricted for the disabled toilet access 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, domino drives and other events 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 disabled toilet access project, and a further grant being received in the year to improve the halls heating system. This is to ensure the hall is accessible and provides the necessary facilities to all who use it throughout the year, it is cost effective, and low-impact on the environment. The trustees and other members of the committee have worked hard on fundraising this year to aid these projects.

Danby Village Hall - Charity No 523340
Income / Expenditure Summary
01/03/2024 - 28/02/2025

	<u>24/25 to date</u>	
Income:		
Lettings	9,778	
Grants Received	40,469	
Car Park Donations	515	
Gas Meters	728	
Donations	7,664	
Fundraising	1,368	
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	60,522	
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Expenditure:		
Water	334	
Electric	1,064	
Gas	696	
Internet	402	
Insurance	497	
Bank Charges	270	
Repairs & Maint	2,426	
Hall Cleaning	1,060	
Cleaning Materials	332	
Sundries	172	
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	7,253	
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Asset purchases:		
Decarbonisation project	43,261	Solar Panels
Kitchen	24,533	
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	67,794	
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Total Surplus	-14,525	
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Cash Balance at 01.03.24	55,946	
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Cash Balance at 28.02.25	41,421	
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Assets at the year end

Cash balance	41,421
Kitchen	53,410
Decarbonisation project	43,261
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	138,093
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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

Address : 33 ROTHWAITE DRIVE
SKELTON
SALTBURN
TS12 2WJ