

EAST HARLSEY VILLAGE HALL

England & Wales · Charity number 523345

Details

Other names VILLAGE HALL

Status Registered

Legal form Other

Registered 1964-02-12

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

Contact

Address The Old Post Office
East Harlsey
Northallerton
North Yorkshire
DL6 2BL

Phone 01609882581

Email info@eastharlsey.com

Website www.eastharlsey.com

Activities

Objects: VILLAGE HALL.

Activities: Arts, culture, sport, recreation for all community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF EAST HARLSEY AND ITS IMMEDIATE VICINITY.
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£45,192	£48,201	-	-
2024-12-31	£51,143	£37,270	-	-
2023-12-31	£42,241	£47,804	-	-
2022-12-31	£47,392	£54,559	-	-
2021-12-31	£47,452	£43,226	-	-
2020-12-31	£23,232	£14,230	-	-

Trustees

Name	Role	Appointed
MR PHILIP BAILEY	Chair	
Barbara Moore		2022-02-22
Beverley Lax		2024-01-09
Catriona Lane		2015-07-20
Christina Fickling		2024-02-27
David Greenwood		2025-02-19
Gill Selby		2014-03-13
Glen Chipp		2026-02-24
Janette Anderson		2024-02-27
John Gilliland		2021-02-24
John Weir		2026-03-17
LEAH WILSON		
Murron O'Neill		2026-04-14
PAUL SANDERSON		
RICHARD MARTIN		
Richard Kime		2020-02-26

Linked charities

- [EAST HARLSEY VILLAGE HALL ENDOWMENT FUND \(523345-1\)](#)

EAST HARLSEY VILLAGE HALL

England & Wales - Charity number 523345

Accounts

EAST HARLSEY VILLAGE HALL
MINUTES OF ANNUAL GENERAL MEETING HELD ON
TUESDAY, 24 FEBRUARY 2026 AT 7.30 PM

Present: Syd Bailey (Chairperson), Jan Anderson, Paul Buckingham, Andrew Crowley, Hazel Dixon, John Gilliland, Dave Greenwood, Richard Kime, Cat Lane, Bev Lax, Richard Martin, Barbara Moore, Paul Sanderson, Leah Wilson and Tina Fickling (Secretary)

Sixteen members of the public were also in attendance.

1 Apologies for absence

An apology for absence was received from Gill Selby, Peter Archer, Dave and Judith Allan.

2 Minutes of last meeting

The Minutes of the last meeting held on 18 February 2025 were accepted as a permanent record by the meeting.

3 Matters arising

There were no matters arising.

4 Chairman's Report

Syd Bailey presented his report for the preceding year;

As a committee we continue to work on our 3 main goals

1. To organise events to enhance our local community
2. To ensure the Village Hall is financially secure
3. To professionally maintain and improve the Hall's fantastic facilities

On all 3 fronts it was another successful year. The soup lunches and coffee mornings were very well supported and the donations from those have enabled us to support 4 different charities to a total of over £1,400. Please let us know if you have suggestions for local charities that you would like to put forward. Many thanks to Sarah and all the helpers and providers of soup and cakes - we know from feedback these are some of the most popular events and without all the volunteers help we wouldn't be able to run them, so if you don't already please put your name forward to help if you'd like to!

The monthly socials continue to be reasonably popular, although it would always be nice to see more people there. We're continuing with our approach of having food alongside

several of the socials, so we have the pizza van in March and again later in the year, Shwarma City coming to do a Turkish meal in April and Chris and Bev running the popular BBQ in June and August. We are also going to try running socials twice a month over the summer when we tend to get a better turnout. The annual quiz and safari supper continue to be popular, and our second Proms event was even bigger and better than the first and we plan to go even bigger and better again this year!! We had a couple of great events run by other people out of the village; Helen Sharpe and team organised a great 80's night and Venessa a second Sober Social which was also a very good event. In addition to all the regular events this year we will also be running a casino night in May and the return of the very popular wine tasting in October. Last year was a good year for weddings, but bookings for this year and next year are slightly down, but the hall continues to be popular for private bookings for all sorts of events, and it's great to see it being put to such good use.

As Bev will go through in a bit more detail the income from all of the above means that financially we continue to be in good shape.

In terms of projects, we've done a number of things this year. The oak tree pruning took place last spring, Mike has regouted the paths at the front, Dave has led a project to refurbish the tower on the roof which hadn't been done for decades and was in need of some serious TLC, and finally I hope you noticed the improved lighting at the front and rear of the hall which hopefully makes it a bit more welcoming on a dark night and the path safer to use. For future projects we continue to look at the possibility of electric vehicle charging points at the front and rear of the hall and potentially solar panels - we are aligned with a possible County Council project on this so are totally dependent on them for timescale etc and at the moment their project appears to be moving slowly! We also have a large project to refurbish the guttering and drainpipes, a number of which are in very poor condition - we'll be doing this piecemeal over the next few years as it's quite an expensive project.

Finally, lots of thank yous. Thanks to Bev, Tina, Jan and Gilli as Treasurer, Secretary, Bookings secretary and bar manager respectively - all doing an absolutely fabulous job. Richard has had the unenviable job of organising bar rotas for all the events and has done a great job of that - they've all run without a hitch and got great feedback from all the guests. Richard is stepping down from this role and Gilli has kindly volunteered to take this on from now, so please continue to support by volunteering to help on bars - it's a key income stream for us, but also generally great fun too. I've already thanked Sarah and helpers for soup lunches and coffee mornings - but they do such a great job that it warrants repetition! Thanks to all the rest of the committee for all their enthusiasm and commitment and willingness to help out and get involved in so many ways - we've currently got a great blend of skills on the committee. A couple of committee changes this year - after 9.5 years as a committee member, including 8 as treasurer Paul is standing down, so massive thanks to Paul for a really significant contribution. We're pleased to welcome a new committee member in Glen Chipp, so thanks to Glen for volunteering to join us. Also a big thanks to Hazel and Les for all your work, so many people comment on how great the hall looks and in large part that's due to both of your work on keeping it in good shape both inside and out.

Finally last but very definitely not least a massive thanks to everyone who comes along to events, with people to enjoy the events we put on and the hall facilities everything that the

committee does would be pointless, so thanks you again for being enthusiastic and involved villagers!

Peter Gardner raised that he is not available on a Tuesday morning and asked what was behind the decision to moving the soup lunch from Thursdays to Tuesdays. Sarah Martin responded that it is due to self-interest as she wanted to free up her Thursdays.

Marion Archer asked if there should be a consultation with the village regarding the electric vehicle charging project first before going to the council. Syd responded it is a 'chicken and egg' scenario that has been discussed on a number of occasions by the committee and will continue to be discussed.

5 Treasurer's Report

Bev Lax (Treasurer) presented the annual accounts to the meeting

Bev thanked Sharon Hardy for carrying out the independent examination of the annual accounts.

Treasurer's Annual Report

For the Financial Year 1 January 2025 – 31 December 2025

Independent Examination

Mrs Sharon Hardy CEMAP, a qualified retired Bank Official, carried out an independent examination of the accounts for the financial year ended 31 December 2025. Mrs Hardy confirmed that the accounts were supported by appropriate evidence, accurately maintained, and showed no indication of inaccuracy or falsification. The accounts were duly signed, and a copy has been provided.

Financial Overview

Opening and Closing Balances

At the beginning of the financial year, the charity held:

- **Unrestricted Funds:** £42,345.78
- **Restricted Funds:** £45,599.02

At 31 December 2025, balances were:

- **Unrestricted Funds:** £39,336.98
- **Restricted Funds:** £43,416.31

This represents a **net decrease in Unrestricted Funds of £3,008.80**, which reflects planned expenditure on essential maintenance and improvement projects undertaken during the year.

Restricted Funds

CCLA Endowment Fund

The CCLA Endowment Fund experienced a reduction in market value of **£2,182.74** during the year, resulting in a closing valuation of **£43,416.31**.

Dividend income received from the fund totalled **£1,274.73**, which was lower than the previous year. This was due to a software error at CCLA that delayed dividend payments due for the year ended 31 December 2023, which were instead received in the year ended 31 December 2024. Dividend payments have since resumed correctly, and no further action has been required.

Investments and Interest

Yorkshire Building Society

Interest income of **£567.20** was received from the Yorkshire Building Society account, representing an increase of **£45.83** compared to the previous financial year.

Total investment and interest income for the year, including CCLA dividends, amounted to **£1,841.93**.

Following a review of available charity savings accounts, the committee agreed that the Yorkshire Building Society continued to offer competitive interest rates. Consequently, **£15,000** was transferred from the current account into the Yorkshire Building Society account. The year-end balance on this account was **£34,402.19**.

Cash Management

Petty Cash

The use of petty cash has been kept to a minimum, with most expenditure paid directly from the current account. During the year, **£1,562.06** was paid out via petty cash.

Cash income received from bar takings, hall hire, and similar activities was largely deposited directly into the current account. A total of **£6,799.60** was transferred from petty cash into the current account over the year.

Income and Expenditure

Income

Decreases Compared to the Previous Year

The following income streams decreased year-on-year:

- Hall Hire: £1,855.75
- Weddings: £2,450.00
- Bar Receipts: £1,689.98
- Donations: £994.28

No rebates were applied for or received during the financial year.

Increases Compared to the Previous Year

Income increased in the following areas:

- Fundraising: £1,909.97
- Cottage Rent: £650.00

Overall, total income decreased by **£5,950.92** compared to the previous financial year.

Expenditure

Total expenditure increased by **£10,930.66**. This increase reflects significant works undertaken during the year, including:

- Installation of perimeter lighting around the Hall
- Restoration of the bell tower and roof tiles
- Tree maintenance
- Installation of new windows for the Cottage

These projects represent planned investment in the upkeep, safety, and long-term sustainability of the Hall and associated property.

Reserves Policy and Risk Management

The committee recognises the importance of maintaining adequate reserves as a key element of the charity's overall risk management framework. Reserves are held to mitigate financial risks arising from unexpected expenditure, income volatility, and the ongoing responsibility for maintaining the Hall and associated property.

Unrestricted reserves are maintained to ensure the charity can meet its day-to-day operating costs, including utilities, insurance, routine maintenance, and governance expenses, and to provide resilience in the event of unforeseen repairs or short-term reductions in income. During the financial year, unrestricted funds were deliberately utilised to support significant capital and maintenance projects, including perimeter lighting around the Hall, restoration of the bell tower and roof tiles, tree maintenance, and the installation of new windows for the Cottage (as detailed in the Expenditure section). The resulting reduction in unrestricted reserves is therefore consistent with the committee's planned approach to asset maintenance and risk mitigation.

Restricted funds are held and managed strictly in accordance with donor-imposed restrictions and are not available for general operational use. The CCLA Endowment Fund is monitored with regard to investment performance and income generation, recognising the balance between market risk and long-term capital preservation.

The committee reviews the reserves policy annually in conjunction with expenditure planning and a wider assessment of financial and operational risks, including property condition, future maintenance requirements, income dependency, and investment performance. This ensures reserves remain aligned with the charity's strategic priorities and ongoing capital responsibilities.

Financial Position and Outlook

While unrestricted reserves reduced during the year, this reflects deliberate and necessary investment in the charity's assets. The committee considers the charity to be in a stable financial position, with appropriate reserves in place and funds managed prudently to support both current operations and future sustainability.

Marion Archer raised that fundraising income vs expenditure was a difference of only c. £200. A lot of effort for £200. Syd highlighted that many of the events generate bar income. Bev will highlight bar income for the fundraising events. As we generate significant income from hires, so focus is less on generating on fundraising on social events. Marion suggested relabelling the category to 'social events'.

Peter Gardener raised his concern regarding third party ticket sellers. For example the Magic night incurred a 10% booking fee and then a further 10% admin fee. He feels aggrieved paying an additional 20% that the village hall does not receive. Syd responded that for larger events, the platform enables us to advertise future events and eases the purchase at any time of the day. The majority of events these days use online ticketing platforms. Syd recognised the feedback and acknowledged that a handful of people have raised a similar concern. In response to the feedback, for future events we will offer paper tickets at soup

lunches and socials. It also means that individual's contact details are not advertised on a public domain. Syd continued to say that the committee considers whether to use the platform event by event. As an example, the magic night was aimed at people also living outside the village, where a ticket platform is more likely to attract people outside the village. Cat added that we are trying to attract younger people and as a result of her contact details being advertised, she received some inappropriate images.

The accounts were approved by the meeting.

6 Approval of auditor for 2026

Sharon Hardy was proposed by Peter Gardner and seconded by Paul Scholes as the auditor for the accounts in 2026.

7 Elections of Chairman, Treasurer and Secretary

Syd Bailey was proposed by Tina Fickling to be Chairman and seconded by Marion Archer.

Bev Lax was proposed by Cat Lane to be Treasurer and seconded by Paul Scholes.

Tina Fickling was proposed by Leah Wilson to be Secretary and seconded by Barbara Moore.

8 Election of Committee

Paul Buckingham has stood down. Glen Chipp is joining the committee. We do still have one vacancy, so are looking for volunteers. All other members of the Committee wished to continue and so were all elected as Village Hall Committee members.

9 Any other business

Syd raised that there is a Village Hall feedback survey and asked for people to complete these if they have not already done so.

Mike Smith thanked the committee for another successful year.

10 The next Committee Meeting will be held on Tuesday 17th March 2026.

**2 The Beeches
East Harlsey
Northallerton
North Yorkshire
DL6 2DJ**

To Whom It May Concern

Re: East Harlsey Village Hall Accounts

Year Ended 31st December 2025

Charity Number: 523345

I can confirm that I have carried out an audit of the above accounts and found everything to be in order. All transactions had the appropriate receipt/invoice to verify them.

Appropriate records are held by the charity.

Yours faithfully



Sharon Hardy CEMAP

Retired Bank Official

Dated: 9/2/26

EAST HARLSEY VILLAGE HALL REGISTERED CHARITY No. 523345

FINANCIAL TRANSACTIONS FOR YEAR ENDING 31/12/2025

UNRESTRICTED FUNDS	2025 (£)	2024 (£)	+/-
Virgin Money Account			
Opening Balance	£ 24,391.52	£ 12,082.27	£ 12,309.25
Income	£ 34,049.93	£ 39,759.90	-£ 5,709.97
Transfer from Building Society	£ -	£ -	£ -
Transfers from Petty Cash	£ 6,799.60	£ 8,304.37	-£ 1,504.77
Expenditure	£ 46,638.97	£ 35,755.02	£ 10,883.95
Transfer to YBS	£ 15,000.00	£ -	£ 15,000.00
Closing Balance	£ 3,602.08	£ 24,391.52	-£ 20,789.44

Yorkshire Building Society Account			
Opening Balance	£ 17,560.26	£ 15,489.60	£ 2,070.66
Account Interest	£ 567.20	£ 521.37	£ 45.83
Dividend from Endowment Fund	£ 1,274.73	£ 1,549.29	-£ 274.56
Transfer From Virgin Current Account	£ 15,000.00	£ -	£ 15,000.00
Closing Balance	£ 34,402.19	£ 17,560.26	£ 16,841.93

Petty Cash			
Opening Balance	£ 394.00	£ 901.13	-£ 507.13
Income	£ 9,300.37	£ 9,312.59	-£ 12.22
Transfer from Bank	£ -	£ -	£ -
Expenditure	£ 1,562.06	£ 1,515.35	£ 46.71
Transfers to Bank	£ 6,799.60	£ 8,304.37	-£ 1,504.77
Closing Balance	£ 1,332.71	£ 394.00	£ 938.71

Total Unrestricted Funds	£ 39,336.98	£ 42,345.78	-£ 3,008.80
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RESTRICTED FUNDS			
CCLA Endowment Fund			
Original Investment £2503			
Market Value at Year End	£43,416.31	£45,599.05	-£2,182.74
Total Restricted Funds	£43,416.31	£45,599.05	-£2,182.74

Total Income	45,192.23	51,143.15	-5,950.92
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Total Expenditure	63,201.03	37,270.37	25,930.66
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Prepared from Books and from Information Provided

Signatures	Date
Auditor 	9/12/26
Honorary Treasurer	

EAST HARLSEY VILLAGE HALL REGISTERED CHARITY No. 523345

STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDING 31/12/2025

	2025(£)	2024 (£)	+/-
INCOME			
Hall Hire	£ 4,425.00	£ 6,280.72	-£ 1,855.72
Weddings	£ 6,550.00	£ 9,000.00	-£ 2,450.00
Bar Receipts	£ 21,875.51	£ 23,565.49	-£ 1,689.98
Fund Raising	£ 4,503.92	£ 2,593.95	£ 1,909.97
Rent	£ 4,850.00	£ 4,200.00	£ 650.00
Gratuities	£ 482.67	£ 481.63	£ 1.04
Donations	£ 663.20	£ 1,657.48	-£ 994.28
Grants	£ -	£ -	£ -
Building Society Interest	£ 567.20	£ 521.37	£ 45.83
Endowment Fund Dividend	£ 1,274.73	£ 1,549.29	-£ 274.56
Rebates	£ -	£ 1,293.22	-£ 1,293.22
TOTAL INCOME	£ 45,192.23	£ 51,143.15	-£ 5,950.92
EXPENDITURE			
Utilities	£ 7,057.73	£ 6,871.87	£ 185.86
Repairs and Maintenance	£ 2,354.79	£ 4,765.90	-£ 2,411.11
Projects	£ 11,154.85	£ 2,359.00	£ 8,795.85
Deposit Refunds	£ 615.00	£ 326.00	£ 289.00
Bar Restocking	£ 11,574.82	£ 9,811.77	£ 1,763.05
Fund Raising Expenses	£ 4,274.23	£ 687.56	£ 3,586.67
Insurance	£ 2,365.03	£ 2,308.45	£ 56.58
Sundries	£ 2,617.12	£ 2,703.92	-£ 86.80
Charitable Donations	£ 1,077.16	£ 2,743.36	-£ 1,666.20
Remuneration, Payroll and Income Tax	£ 5,110.30	£ 4,692.54	£ 417.76
TOTAL EXPENDITURE	£ 48,201.03	£ 37,270.37	£ 10,930.66
Surplus / Deficit for Year	-£ 3,008.80	£ 13,872.78	

**2 The Beeches
East Harlsey
Northallerton
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Income	£ 9,300.37	£ 9,312.59	-£ 12.22
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Total Unrestricted Funds	£ 39,336.98	£ 42,345.78	-£ 3,008.80
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Market Value at Year End	£43,416.31	£45,599.05	-£2,182.74
Total Restricted Funds	£43,416.31	£45,599.05	-£2,182.74

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Honorary Treasurer	

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Fund Raising	£ 4,503.92	£ 2,593.95	£ 1,909.97
Rent	£ 4,850.00	£ 4,200.00	£ 650.00
Gratuities	£ 482.67	£ 481.63	£ 1.04
Donations	£ 663.20	£ 1,657.48	-£ 994.28
Grants	£ -	£ -	£ -
Building Society Interest	£ 567.20	£ 521.37	£ 45.83
Endowment Fund Dividend	£ 1,274.73	£ 1,549.29	-£ 274.56
Rebates	£ -	£ 1,293.22	-£ 1,293.22
TOTAL INCOME	£ 45,192.23	£ 51,143.15	-£ 5,950.92
EXPENDITURE			
Utilities	£ 7,057.73	£ 6,871.87	£ 185.86
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EAST HARLSEY VILLAGE HALL

England & Wales - Charity number 523345

Accounts

EAST HARLSEY VILLAGE HALL
MINUTES OF ANNUAL GENERAL MEETING HELD ON
TUESDAY, 18 FEBRUARY 2025 AT 7.30 PM

Present: Syd Bailey (Chairperson), Hazel Dixon, John Gilliland, Richard Kime, Cat Lane, Barbara Moore, Paul Sanderson and Tina Fickling (Secretary).

Seven members of the public were also in attendance.

1 Apologies for absence

An apology for absence was received from Jan Anderson, Paul Buckingham, Andrew Crowley, Cheryl Hodgson, Bev Lax, Richard Martin, Gill Selby and Leah Wilson.

2 Minutes of last meeting

The Minutes of the last meeting held on 27 February 2024 were accepted as a permanent record by the meeting.

3 Matters arising

There were no matters arising.

4 Chairman's Report

Syd Bailey presented his report for the preceding year.

As a committee, we continue to work on our three main goals to;

- put on events to enhance our local community,
- ensure that the Village Hall is financially secure,
- continue to professionally maintain and improve the Hall's facilities.

On all 3 fronts it was another successful year. Regular events continue to be well supported. The soup lunches and coffee mornings have been very popular which has enabled us to donate lots of money to local charities. Please let us know of any charity ideas that you would like to be supported in future. The monthly Socials continue to be a mixed bag in terms of level of attendance. We will continue to try to combine the socials with food / events food to maintain interest. The annual Quiz & Safari supper were both popular again. The highlight of the year was the new Proms in the Village with 130 ticket sales. And so, we will repeat the event this year and are hoping to make it bigger and bigger each year. The Hall continues to be popular for hire by members of the public for weddings, parties, christenings, funerals, workshops etc. Bookings are often as a result of word of mouth and

from attendees of previous hires. Regular bookings have also continued such as Pilates. All of this means that financially we are in good shape.

As explained last year, we are doing a little less in terms of big projects whilst we investigate and save some money for potential future projects. This year we have continued with small improvements including umbrellas for the outside tables, a new disabled ramp, drainage repairs, a new bar carpet, tree maintenance and new mugs. We have a number of projects that are work in progress including improving the external lighting to be more functional and more aesthetically pleasing. There will be some more tree maintenance in March with the oak on the lawn having a severe prune. We are also looking to regrout the paths. As I mentioned last year, we are working on the potential to put in 2 electric charging points at the front of the hall and possibly solar panels on the roof. Barbara is engaged with the council on this, but it is a big project that is moving at a slow pace, although we hope to have some progress this year and will keep the village informed. Any suggestions for future projects are most welcomed.

And finally, some thanks. There were some big changes last year to the committee with several people in new roles. Many thanks to Bev, Tina, Gilli, and Jan for stepping in to their new roles as Treasurer, Secretary, Bar Manager and Bookings Manager respectively and doing a brilliant job. Thank you to Richard Martin who continues to do the bar rota - please volunteer if you don't already. Thank you to Sarah Martin who doesn't sit on the committee but continues to organise the soup lunches and coffee mornings and to all those who contribute to the events. And thank you to the whole committee. We have a good range of skills, interests and experience and they are always full of ideas and enthusiastic to volunteer. Thank you to Cheryl Hodgson for her contribution on the committee. She has decided to stand down. We may have someone interested in joining to take her place. Thanks also to Hazel and Les Dixon who continue to do a great job of keeping the hall clean and the gardens and hanging baskets looking so good. And finally, thanks to all the villagers for their support and attendance, without them we couldn't do anything.

5 Treasurer's Report

Tina Fickling presented the annual accounts to the meeting on behalf of the treasurer, Bev Lax.

Tina thanked Sharon Hardy for carrying out the independent examination of the annual accounts.

Treasurer's Annual Report

This report is for the financial year from 1st January 2024 to 31st December 2024. Mrs Sharon Hardy CEMAP, a qualified Bank Official (Retired) undertook an independent examination of our accounts. Mrs Hardy was satisfied that all the evidence I provided ties back to the accounts and nothing that she found or reviewed suggested that the accounts are inaccurate or falsified and were duly signed (a copy of which is provided to you)

Opening Balances

We started the financial year with £28,473.00 of Unrestricted Funds and £44,591.72 of Restricted Funds. We ended our year with a total of £42,345.78 of Unrestricted Funds and £45,599.05 of Restricted Funds. It has proved a successful year to date showing an increase of Unrestricted Funds over the financial year of £13872.78

Regarding our Restricted Funds, the CCLA Endowment Fund has seen a growth within this financial year of £1007.33 therefore, the new market value is now at £45,599.05 as previously stated.

Following on from this investment information, the dividend payments received from this totalled £1,549.29. Please note that was significantly higher from last year's payments. The reasoning behind this is that due to a software error within CCLA, we did not receive the required dividend payments that were due in the financial year ended 31st December 2023. The outstanding payments were finally issued to us in this financial year thus bringing us back up to date. Going forward the dividends have continued to be credited correctly to our account and no further action has been needed.

Yorkshire Building Society

We received account interest of £521.37 which has increased by £288.51 from the last financial year.

Including the CCLA dividend payment we have seen a healthy return of £2070.66 giving the Hall a final year-end balance of £17,560.26

Petty Cash

As Treasurer, I have tried to limit the amount of receipts/invoices paid for by means of petty cash and have paid for most expenditure through the current account. As you can see from the accounts overview, I did only pay out £1,515.35 in expenditure and deposited a significant amount of cash income we received from bar's, hall hire etc directly into the current account. I transferred £8,304.37 which shows a significant increase of £6,087.77. This has limited the amount of cash held by me at any given time.

Statement of Income & Expenditure

Income

Negative Year on Year Balances

Fundraising -£332.04

Rent -£1.15

Grants -£1077.30 (non were applied for or given during this financial year)

Positive Year on Year Balances

We have had successful increases in funds for the following:

Hall Hire and Wedding Venue Hire

Bar Receipts

Donations

This giving us an overall income increase of £8902.56 on last financial year.

Expenditure:

We have had a decrease in expenditure of £10,534.01

This is mainly due to no active large projects being undertaken and a decrease in repairs and maintenance over this financial year.

Overall, a very positive funding of the Hall.

No questions were raised regarding the Treasurer's Report and the accounts were approved by the meeting.

6 Approval of auditor for 2025

Sharon Hardy was proposed by Peter Gardner and seconded by Cat Lane as the auditor for the accounts in 2025.

7 Elections of Chairman, Treasurer and Secretary

Syd Bailey was proposed by Tina Fickling to be Chairman and seconded by Marion Archer.

Tina Fickling was proposed by Peter Gardner to be Secretary and seconded by Barbara Moore.

Bev Lax was proposed by Syd Bailey to be Treasurer and seconded by Cat Lane.

8 Election of Committee

Cheryl Hodgson has stood down. All other members of the Committee wished to continue and so were all elected as Village Hall Committee members.

9 Any other business

There was no other business.

10 The next Committee Meeting will be held on Tuesday 11th March 2025.

EAST HARLSEY VILLAGE HALL REGISTERED CHARITY No. 523345

FINANCIAL TRANSACTIONS FOR YEAR ENDING 31/12/2024

UNRESTRICTED FUNDS	2024(£)	2023 (£)	+/-
Virgin Money Account			
Opening Balance	£12,082.27	18,410.72	-6,328.45
Income	£39,759.90	32,294.35	7,465.55
Transfer from Building Society	£0.00	0.00	0.00
Transfers from Petty Cash	£8,304.37	2,216.60	6,087.77
Expenditure	£35,755.02	40,839.40	-5,084.38
Transfer to Petty Cash	£0.00	0.00	0.00
Closing Balance	£24,391.52	12,082.27	12,309.25

Yorkshire Building Society Account			
Opening Balance	£15,489.60	£14,340.65	1,148.95
Account Interest	£521.37	£232.86	288.51
Dividend from Endowment Fund	£1,549.29	£916.09	633.20
Transfer to Bank Account	£0.00	£0.00	0.00
Closing Balance	17,560.26	15,489.60	2,070.66

Petty Cash			
Opening Balance	£901.13	£1,285.42	-384.29
Income	£9,312.59	£8,797.29	515.30
Transfer from Bank	£0.00	£0.00	0.00
Expenditure	£1,515.35	£6,964.98	-5,449.63
Transfers to Bank	£8,304.37	£2,216.60	6,087.77
Closing Balance	£394.00	£901.13	-507.13

Total Unrestricted Funds	£42,345.78	£28,473.00	£13,872.78
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RESTRICTED FUNDS			
CCLA Endowment Fund			
Original Investment £2503			
Market Value at Year End	£45,599.05	£44,591.72	£1,007.33
Total Restricted Funds	£45,599.05	£44,591.72	£1,007.33

Total Income	51,143.15	42,240.59	8,902.56
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Total Expenditure	37,270.37	47,804.38	-10,534.01
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Prepared from Books and from Information Provided

Signatures	Date
Auditor <i>S. Kelly</i>	3.2.2025
Honorary Treasurer <i>B. Kax</i>	3.2.2025

EAST HARLSEY VILLAGE HALL REGISTERED CHARITY No. 523345**STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDING 31/12/2024**

	2024 (£)	2023 (£)	+/-
INCOME			
Hall Hire	£6,280.72	£4,015.19	£2,265.53
Weddings	£9,000.00	£7,200.00	£1,800.00
Bar Receipts	£23,565.49	£20,605.82	£2,959.67
Fund Raising	£2,593.95	£2,925.99	-£332.04
Rent	£4,200.00	£4,201.15	-£1.15
Gratuities	£481.63	£383.63	£98.00
Donations	£1,657.48	£227.00	£1,430.48
Grants	£0.00	£1,077.30	-£1,077.30
Building Society Interest	£521.37	£232.86	£288.51
Endowment Fund Dividend	£1,549.29	£916.09	£633.20
Rebates	£1,293.22	£455.56	£837.66
TOTAL INCOME	£51,143.15	£42,240.59	£8,902.56
EXPENDITURE			
Utilities	£6,871.87	£5,588.15	£1,283.72
Repairs and Maintenance	£4,765.90	£7,282.76	-£2,516.86
Projects	£2,359.00	£13,991.82	-£11,632.82
Deposit Refunds	£326.00	£678.00	-£352.00
Bar Restocking	£9,811.77	£8,284.78	£1,526.99
Fund Raising Expenses	£687.56	£1,862.53	-£1,174.97
Insurance	£2,308.45	£2,453.84	-£145.39
Sundries	£2,703.92	£2,057.44	£646.48
Charitable Donations	£2,743.36	£1,262.00	£1,481.36
Remuneration, Payroll and Income Tax	£4,692.54	£4,343.06	£349.48
TOTAL EXPENDITURE	£37,270.37	£47,804.38	-£10,534.01
Surplus / Deficit for Year	£13,872.78	-£5,563.79	

2 The Beeches
East Harlsey
Northallerton
North Yorkshire
DL6 2DJ

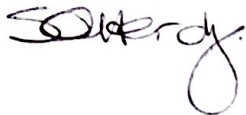
To whom it may concern

Re East Harlsey Village Hall Accounts 31st December 2024
Charity Number 523345

I can confirm that I have carried out an audit of the above accounts and found everything to be in order. All transactions had the appropriate receipt/invoice to verify them

Appropriate records are held by the charity

Yours faithfully

A handwritten signature in black ink, appearing to read 'S Hardy', with a large loop at the end of the name.

Sharon Hardy CEMAP
Retired Bank Official

Date : 3.2.2025

East Harlsey Village Hall

Treasurer's Annual Report

AGM – 18th February 2025

This report is for the financial year from 1st January 2024 to 31st December 2024.

Mrs Sharon Hardy CEMAP, a qualified Bank Official (Retired) undertook an independent examination of our accounts. Mrs Hardy was satisfied that all the evidence I provided ties back to the accounts and nothing that she found or reviewed suggested that the accounts are inaccurate or falsified and were duly signed (a copy of which is provided to you)

Opening Balances

We started the financial year with £28,473.00 of Unrestricted Funds and £44,591.72 of Restricted Funds. We ended our year with a total of £42,345.78 of Unrestricted Funds and £45,599.05 of Restricted Funds. It has proved a successful year to date showing an increase of Unrestricted Funds over the financial year of £13872.78

Regarding our Restricted Funds, the CCLA Endowment Fund has seen a growth within this financial year of £1007.33 therefore, the new market value is now at £45,599.05 as previously stated.

Following on from this investment information, the dividend payments received from this totalled £1,549.29. Please note that was significantly higher from last year's payments. The reasoning behind this is that due to a software error within CCLA, we did not receive the required dividend payments that were due in the financial year ended 31st December 2023. The outstanding payments were finally issued to us in this financial year thus bringing us back up to date. Going forward the dividends have continued to be credited correctly to our account and no further action has been needed.

Yorkshire Building Society

We received account interest of £521.37 which has increased by £288.51 from the last financial year.

Including the CCLA dividend payment we have seen a healthy return of £2070.66 giving the Hall a final year end balance of £17,560.26

Petty Cash

As Treasurer, I have tried to limit the amount of receipts/invoices paid for by means of petty cash and have paid for most expenditure through the current account. As you can see from the accounts overview, I did only pay out £1,515.35 in expenditure and deposited a significant amount of cash income we received from bar's, hall hire etc directly into the current account. I transferred £8,304.37 which shows a significant increase of £6,087.77. This has limited the amount of cash held by me at any given time.

Statement of Income & Expenditure

Income

Negative Year on Year Balances

Fundraising -£332.04

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Hall Hire and Wedding Venue Hire

Bar Receipts

Donations

This giving us an overall income increase of £8902.56 on last financial year.

Expenditure:

We have had a decrease in expenditure of £10,534.01

This is mainly due to no active large projects being undertaken and a decrease in repairs and maintenance over this financial year.

Overall a very positive funding of the Hall

Thank you

EAST HARLSEY VILLAGE HALL

England & Wales - Charity number 523345

Accounts

EAST HARLSEY VILLAGE HALL

MINUTES OF ANNUAL GENERAL MEETING HELD ON

TUESDAY, 27 FEBRUARY 2024 AT 7.30 PM

Present: Syd Bailey, Paul Buckingham, Andrew Crowley, Hazel Dixon, Tina Fickling, Cheryl Hodgson, Richard Kime, Cat Lane, Bev Lax, Richard Martin, Barbara Moore, Paul Sanderson, Gill Selby, Leah Wilson and Judith Allan (Secretary)

Fourteen members of the public were also in attendance.

1 Apologies for absence

An apology for absence was received from Mike Smith and John Gilliland.

2 Minutes of last meeting

The Minutes of the last meeting held on 15 February 2023 were accepted as a permanent record by the meeting.

3 Matters arising

There were no matters arising.

4 Chairman's Report

Syd Bailey presented his report for the preceding year.

As a committee, the three main responsibilities are to ensure that the Village Hall is financially secure and professionally operated to continue to maintain and improve the Hall's facilities and to put on events to enhance our local community.

Overall, it was an active & productive year financially, which has allowed a number of projects to be completed and investigated. It was a less expensive year but still lots was achieved. The bar improvements which commenced last year have now been completed. If anyone would like to volunteer for bar duty please see Richard Martin. In the outside areas, the swings and slides have been painted and the picnic benches, which were donated by the Parish Council, now have a paved area. The grass area will be sorted in the next 3 weeks. Behind the scenes, the electrical supply has also been improved and is now robust.

Syd stated that any suggestions or feedback for future projects are welcomed. The committed are currently looking at the possibility of installing solar panels on the flat roof and installing 2 electrical charging points. This project is still at the very early stages of understanding the finances and impact. Once these are understood, the details will be shared with the village.

The monthly coffee and soup mornings have been well supported, the Socials less so. Feedback and any ideas for future events are most welcome. The quiz and safari supper nights were once again very popular. Wedding bookings remain good, which are a great use of the hall and very positive feedback is always received. The wedding bookings will remain

restricted to 6 per year due to the impact to the village, particularly with regard to noise, parking and requirement of volunteers.

Syd then thanked to the committee which has a good mix of skills and is working well. He also thanked the officers for their contribution, as well as Mike Smith and John Gilliland for running the bar and Richard Martin for organising the bar rotas.

Sarah Martin was thanked for organising the soup & coffee mornings which achieved between £1500 - £2000 in charity donations. Suggestions for charities to be supported by future events are always welcomed. Thanks was also given to those who make the cakes and soups and to those that have staffed the bar. Les and Hazel Dixon were also thanked for looking after the hall so well. And lastly thanks was given to all in the village for all of their support for the events.

5 Treasurer's Report

Paul Buckingham presented the annual accounts to the meeting.

Total income was down £5151 largely due to the reduction in number of weddings in the year. This was a conscious decision by the Trustees to reduce disruption in the village. We are still in a comfortable position with total unrestricted funds of £28473. Building society interest increased due to rise in the bank base rate. The CCLA fund increased in market value by £3752 over the year partially offsetting the value decline in 2022. There has been a shortfall on dividends with an outstanding payment of £303 which, due to an error in a new software system at the management company, failed to arrive in our building society account. This has been raised with them and they are working on the problem, which has affected all their clients with building society accounts.

Income was down as previously mentioned. Bar takings were down £3,190 due to fewer weddings although the average take per wedding has risen from £1966 in 2022 to £2160 in 2023. Wedding hire of the hall was down by £1310 due to the reduction in number but was boosted by a number of deposits for events in 2024 and 2025. Fund raising was down by £873 - we didn't have a plant stall this year. We did receive a grant of £1077 from the Parish Council for the purchase of picnic benches.

Expenditure was down by £6,754 due to a large reduction in Projects this year. The figure in 2022 was high due to the completion of the double glazing of all the hall windows. One project that did proceed was the extension of the paved area at the rear of the hall. Utilities were up by £2487 due to rental costs for the till system (£1440), inflation and increased heating usage. Repairs and Maintenance was up by £4040 due to repainting, tree removal, car park repairs, the upgrade to the main electric fuse box and consumer unit and a drain survey.

Paul thanked Sharon Hardy for auditing the annual accounts.

There were no questions raised regarding the Treasurer's Report.

6 Approval of auditor for 2024

Sharon Hardy was proposed as the auditor for the accounts in 2024 and this was approved by the meeting.

7 Elections of Chairman, Treasurer and Secretary

Syd Bailey was proposed by Richard Martin to be Chairman and seconded by Marion Archer.

Paul Buckingham and Judith Allan gave 12 months' notice at the last AGM for their intention to stand down as Treasurer and Secretary respectively. Syd Bailey thanked them both for their support and professionalism and presented them with gifts as a token of appreciation.

Tina Fickling was proposed by Syd Bailey to be Secretary and seconded by Cat Lane.

Bev Lax was proposed by Paul Buckingham to be Treasurer and seconded by Judith Allan.

Bookings will now be looked after as a separate role by Jan Anderson.

8 Election of Committee

Since the last AGM Cheryl Hodgson rejoined mid-term. Mike Smith is standing down as a Committee Member. Syd Bailey thanked Mike for his significant contribution across 30 years of attendance, 22 of which were as Chairman. The occasion will be marked at a later date. John Gilliland will take over as bar manager. This leaves a vacancy on the committee and Syd said that villagers can join at any time. All other members of the Committee wished to continue, so were all elected as Village Hall Committee members.

9 Any other business

There was no other business.

10 The next Committee Meeting will be held on Tuesday 19th March 2024.

EAST HARLSEY VILLAGE HALL REGISTERED CHARITY No. 523345

FINANCIAL TRANSACTIONS FOR YEAR ENDING 31/12/2023

UNRESTRICTED FUNDS	2023 (£)	2022 (£)	+/-
<u>VIRGIN MONEY ACCOUNT</u>			
Opening Balance	£18,410.72	27,562.67	-9,151.95
Income	£32,294.35	31,557.33	737.02
Transfer from Building Society	£0.00	0.00	0.00
Transfers from Petty Cash	£2,216.60	9,234.00	-7,017.40
Expenditure	£40,839.40	49,943.28	-9,103.88
Transfer to Petty Cash	£0.00	0.00	0.00
CLOSING BALANCE	£12,082.27	18,410.72	-6,328.45
<u>YORKSHIRE BUILDING SOCIETY ACCOUNT</u>			
Opening Balance	£14,340.65	£13,059.65	1,281.00
Account Interest	£232.86	£61.57	171.29
Dividend from Endowment Fund	£916.09	£1,219.43	-303.34
Transfer to Bank Account	£0.00	£0.00	0.00
CLOSING BALANCE	15,489.60	14,340.65	1,148.95
<u>PETTY CASH</u>			
Opening Balance	£1,285.42	£581.66	703.76
Income	£8,797.29	£14,553.62	-5,756.33
Transfer from Bank	£0.00	£0.00	0.00
Expenditure	£6,964.98	£4,615.86	2,349.12
Transfers to Bank	£2,216.60	£9,234.00	-7,017.40
CLOSING BALANCE	£901.13	£1,285.42	-384.29
TOTAL UNRESTRICTED FUNDS	£28,473.00	£34,036.79	-£5,563.79
<u>RESTRICTED FUNDS</u>			
<u>CCLA Endowment Fund</u>			
Original Investment £2503			
Market Value at Year End	£44,591.72	£40,839.00	£3,752.72
TOTAL RESTRICTED FUNDS	£44,591.72	£40,839.00	£3,752.72
Total Income	42,240.59	47,391.95	-5,151.36
Total Expenditure	47,804.38	54,559.14	-6,754.76
Prepared from Books and from Information Provided			
Signatures			Date
Auditor	<i>[Signature]</i>		12.1.24
Honorary Treasurer	<i>[Signature]</i>		12/1/24

EAST HARLSEY VILLAGE HALL REGISTERED CHARITY No. 523345

STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDING 31/12/2023

	2023 (£)	2022 (£)	+/-
<u>INCOME</u>			
Hall Hire	4,015.19	5,253.15	-1,237.96
Weddings	7,200.00	8,510.00	-1,310.00
Bar Receipts	20,605.82	23,795.90	-3,190.08
Fund Raising	2,925.99	3,799.32	-873.33
Rent	4,201.15	4,201.15	0.00
Gratuities	383.63	243.43	140.20
Donations	227.00	68.00	159.00
Grants	1,077.30	0.00	1,077.30
Building Society Interest	232.86	61.57	171.29
Endowment Fund Dividend	916.09	1,219.43	-303.34
Rebates	455.56	240.00	215.56
<u>TOTAL INCOME</u>	£42,240.59	£47,391.95	-£5,151.36
<u>EXPENDITURE</u>			
Utilities	5,588.15	3,100.62	2,487.53
Repairs and Maintenance	7,282.76	3,241.85	4,040.91
Projects	13,991.82	26,837.38	-12,845.56
Deposit Refunds	678.00	692.00	-14.00
Bar Restocking	8,284.78	9,083.86	-799.08
Fund Raising Expenses	1,862.53	1,251.77	610.76
Insurance	2,453.84	2,309.50	144.34
Sundries	2,057.44	2,296.89	-239.45
Donations	1,262.00	1,775.31	-513.31
Remuneration, Payroll and Income Tax	4,343.06	3,969.96	373.10
Bank Transfer to Petty Cash	0.00	0.00	0.00
<u>TOTAL EXPENDITURE</u>	£47,804.38	£54,559.14	-£6,754.76
<u>Surplus / Deficit for Year</u>	-£5,563.79	-£7,167.19	

EAST HARLSEY VILLAGE HALL

England & Wales - Charity number 523345

Accounts

EAST HARLSEY VILLAGE HALL
CHARITY NO: 523345
CHAIRMAN'S REPORT 15.2.23

Syd Bailey (Chairman) presented his report for the preceding year.

As a committee, the three main responsibilities are to ensure that the Hall is financially secure and professionally operated, to continue to maintain and improve the Hall's facilities, and to put on events to enhance our local community.

Financially, we are in good shape and expect that to continue throughout the coming year.

We have had a very busy year and my thanks to the Committee for all their support and hard work in 2022. We have replaced the lights and curtains in the main hall and decorated both the hall and the entrance porch. We have improved the insulation and installed a sound system throughout the hall. We have finished replacing all the windows throughout and have improved the bar facilities by installing a glass washer. We shall shortly be decorating the bar and installing a sales and stock management system.

Our thanks to the Parish Council for donating money to buy three circular benches and tables for the outside area.

Any suggestions for further improvements to the Hall will be welcome.

The monthly socials and coffee mornings/soup lunches continue to be popular and these have raised £1,700 for four different charities over the year. Our thanks to Sarah Martin and her helpers for organising these events. The Themed Food Nights have continued to be well attended along with the Safari Supper. The Plant Stall that ran in the summer was very successful and the Queen's Jubilee Event a wonderful day. We continue to have a number of regular hirings such as singing groups, Pilates and fitness classes. The Hall continues to be popular for private hirings, especially weddings and birthday parties so thanks to villagers for their understanding of the use of the Hall for this purpose. We have agreed not to have more than six weddings a year to minimise the impact on the village.

My thanks to Paul B and Judith for their assistance and to Mike and Gilli for all their help as Bar Managers. Thanks to Hazel and Les for doing a great job in keeping everything in such good condition. And thanks to Richard M for organising the volunteers for the bar. Finally, thanks to the residents of

the village for all their support to the Village Hall which is always very much appreciated.

Syd Bailey (Chairman)

15.2.23

EAST HARLSEY VILLAGE HALL REGISTERED CHARITY No. 523345

FINANCIAL TRANSACTIONS FOR YEAR ENDING 31/12/2022

<u>UNRESTRICTED FUNDS</u>	2022 (£)	2021 (£)	+/-
<u>VIRGIN MONEY ACCOUNT</u>			
Opening Balance	£27,562.67	£24,592.65	2,970.02
Income	£31,557.33	£38,253.16	-6,695.83
Transfer from Building Society	£0.00	£0.00	0.00
Transfers from Petty Cash	£9,234.00	£6,358.75	2,875.25
Expenditure	£49,943.28	£41,641.89	8,301.39
Transfer to Petty Cash	£0.00	£0.00	0.00
<u>CLOSING BALANCE</u>	£18,410.72	£27,562.67	-9,151.95
<u>YORKSHIRE BUILDING SOCIETY ACCOUNT</u>			
Opening Balance	£13,059.65	£11,855.34	1,204.31
Account Interest	£61.57	£16.09	45.48
Dividend from Endowment Fund	£1,219.43	£1,188.22	31.21
Transfer to Bank Account	£0.00	£0.00	0.00
<u>CLOSING BALANCE</u>	14,340.65	£13,059.65	1,281.00
<u>PETTY CASH</u>			
Opening Balance	£581.66	£529.54	52.12
Income	£14,553.62	£7,994.95	6,558.67
Transfer from Bank	£0.00	£0.00	0.00
Expenditure	£4,615.86	£1,584.08	3,031.78
Transfers to Bank	£9,234.00	£6,358.75	2,875.25
<u>CLOSING BALANCE</u>	£1,285.42	£581.66	703.76
<u>TOTAL UNRESTRICTED FUNDS</u>	£34,036.79	£41,203.98	-£7,167.19
<u>RESTRICTED FUNDS</u>			
<u>CCLA Endowment Fund</u>			
Original Investment £2503			
Market Value at Year End	£40,839.00	£46,212.70	-£5,373.70
<u>TOTAL RESTRICTED FUNDS</u>	£40,839.00	£46,212.70	-£5,373.70
Total Income	47,391.95	£47,452.42	-60.47
Total Expenditure	54,559.14	£43,225.97	11,333.17

Prepared from Books and from Information Provided

Signatures

Date

Auditor

Honorary Treasurer

[Handwritten Signature]
P.M. B. [Handwritten]

19.1.23
19/1/23

2 The Beeches
East Harlsey
Northallerton
North Yorkshire
DL6 2DJ

21st January 2023

To whom it may concern

Re. East Harlsey Village Hall Accounts 31st December 2022
Charity Number 523345

I can confirm that I have carried out an audit of the above accounts and found everything to be in order. All transactions had the appropriate receipt / invoice to verify them. Appropriate records are held by the charity.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Sharon Hardy', with a large loop at the end.

Sharon Hardy CEMAP
Retired Bank Official

EAST HARLSEY VILLAGE HALL

England & Wales - Charity number 523345

Accounts

EAST HARLSEY VILLAGE HALL

Chairman's report 2022

Hello everyone. Many thanks for coming along this evening.

You will have noticed a change of Chairperson for this year. You may remember from last year's meeting that Richard planned to stand down in October with me taking over from him. So, first of all, on behalf of the Committee and the whole village, I'd like to thank Richard for his excellent Chairmanship and great contribution over the last few years. I hope you agree that the Hall has gone from strength to strength over this time.

I'd also like to thank Paul and Judith as Treasurer and Secretary, Mike as Bar Manager and the rest of the Committee.

In addition, we have a lot of people who are not on the Committee but help run events, provide cakes and soup, volunteer on bars etc so thank you to all of them too. It really is a team effort and without everyone's time, support and commitment we would not have this fantastic community facility. I would also like to thank Hazel and Les for all their hard work in continuing to make the Hall look so good.

As the Committee, our three main responsibilities are to ensure the Hall is financially secure and professionally operated, to continue to maintain and improve the Hall audits facilities, and to put on events to enhance our local community, so I'll just say a few words about each of these.

As Paul will tell you in more detail, financially we are in good shape and expect that to continue through the coming year.

In terms of the fabric of the Hall itself, again it has been a busy year and Paul will give more detail, but just to give you more information on the biggest project. We have taken the significant step of replacing the heating in this main hall as the old one had reached the end of its life. I hope that you will agree that the new heating system is providing a nice warm and consistent temperature through the hall and blends in very well with the fabric of the room.

Looking forward, our main planned project this year is to continue with the next phases of the windows replacement project to help with maintenance and running costs as well as making the rooms less draughty and more comfortable.

Finally, on our most important objective the Hall continues to provide a valuable community facility and thankfully we were able to slowly return to more normal operation through the course of last year, while always taking care to comply with Covid guidelines. The monthly socials and coffee mornings/soup lunches continue to be very popular and well attended. I am pleased to report that we now have a number of regular hirings for, among other things, singing groups,

Pilates and exercise classes. And the Hall continues to be popular for private hirings, especially weddings.

Thanks again to villagers for your understanding of the use of the Hall for weddings. I know sometimes that parking and noise can be an issue so as a Committee we have agreed not to have more than 8 weddings per year so hopefully the village impact is acceptable for people. It is obviously a good source of income for the Hall but, more than that, it is just fantastic to see the building used for these special events.

Finally, I would like to thank everyone in the village for your support of events and activities in the Hall. It is very much appreciated and allows us to keep doing what we do. As always, any new volunteers who would like to get involved would be most welcome.

Syd Bailey
Chairman
East Harlsey Village Hall
22 February 2022

EAST HARLSEY VILLAGE HALL REGISTERED CHARITY No. 523345

FINANCIAL TRANSACTIONS FOR YEAR ENDING 31/12/2021

UNRESTRICTED FUNDS	2021 (£)	2020 (£)	+/-
<u>YORKSHIRE BANK ACCOUNT</u>			
Opening Balance	£24,592.65	16,048.19	8,544.46
Income	£38,253.16	17,889.29	20,363.87
Transfer from Building Society	£0.00	0.00	0.00
Transfers from Petty Cash	£6,358.75	3,299.09	3,059.66
Expenditure	£41,641.89	12,643.92	28,997.97
Transfer to Petty Cash	£0.00	0.00	0.00
<u>CLOSING BALANCE</u>	£27,562.67	24,592.65	2,970.02

<u>YORKSHIRE BUILDING SOCIETY ACCOUNT</u>			
Opening Balance	£11,855.34	£10,634.10	1,221.24
Account Interest	£16.09	£56.16	-40.07
Dividend from Endowment Fund	£1,188.22	£1,165.08	23.14
Transfer to Bank Account	£0.00	£0.00	0.00
<u>CLOSING BALANCE</u>	13,059.65	11,855.34	1,204.31

<u>PETTY CASH</u>			
Opening Balance	£529.54	£1,293.57	-764.03
Income	£7,994.95	£4,121.57	3,873.38
Transfer from Bank	£0.00	£0.00	0.00
Expenditure	£1,584.08	£1,586.51	-2.43
Transfers to Bank	£6,358.75	£3,299.09	3,059.66
<u>CLOSING BALANCE</u>	£581.66	£529.54	52.12

<u>TOTAL UNRESTRICTED FUNDS</u>	£41,203.98	£36,977.53	£4,226.45
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<u>RESTRICTED FUNDS</u>			
<u>CCLA Endowment Fund</u>			
Original Investment £2503			
Market Value at Year End	£46,212.70	£40,471.62	
<u>TOTAL RESTRICTED FUNDS</u>	£46,212.70	£40,471.62	£5,741.08

Total Income	47,452.42	23,232.10	24,220.32
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Total Expenditure	43,225.97	14,230.43	28,995.54
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Prepared from Books and from Information Provided

Signatures	Date
Auditor	24.1.22
Honorary Treasurer <i>P.M. Beech</i>	24/1/22

EAST HARLSEY VILLAGE HALL REGISTERED CHARITY No. 523345

STATEMENT OF INCOME AND EXPENDITURE FOR YEAR ENDING 31/12/2021

	2021 (£)	2020 (£)	+/-
<u>INCOME</u>			
Hall Hire	3,224.00	1,285.00	1,939.00
Weddings	4,451.00	1,300.00	3,151.00
Bar Receipts	11,000.52	3,128.74	7,871.78
Fund Raising	1,866.75	1,403.97	462.78
Rent	4,001.15	3,601.15	400.00
Gratuities	242.66	27.00	215.66
Donations	180.00	1,265.00	-1,085.00
Grants	20,431.00	10,000.00	10,431.00
Building Society Interest	16.09	56.16	-40.07
Endowment Fund Dividend	1,188.22	1,165.08	23.14
Rebates	851.03	0.00	851.03
<u>TOTAL INCOME</u>	£47,452.42	£23,232.10	£24,220.32
<u>EXPENDITURE</u>			
Utilities	2,643.24	2,577.18	66.06
Repairs and Maintenance	2,383.25	1,395.45	987.80
Projects	24,794.86	0.00	24,794.86
Deposit Refunds	582.00	450.00	132.00
Bar Restocking	4,088.02	1,256.13	2,831.89
Fund Raising Expenses	447.87	684.06	-236.19
Insurance	2,227.32	2,085.24	142.08
Sundries	1,523.81	1,991.81	-468.00
Charitable Donations	750.00	160.00	590.00
Remuneration, Payroll and Income Tax	3,785.60	3,630.56	155.04
Bank Transfer to Petty Cash	0.00	0.00	0.00
<u>TOTAL EXPENDITURE</u>	£43,225.97	£14,230.43	£28,995.54
<u>Surplus / Deficit for Year</u>	£4,226.45	£9,001.67	

2 The Beeches
East Harlsey
Northallerton
North Yorkshire
DL62DJ

24th January 2022

To whom it may concern

Re East Harlsey Village Hall Accounts 31st December 2021
Charity No 523345

I can confirm that I have carried out an audit of the above accounts and found everything to be in order. All transactions had the appropriate receipt/invoice to verify them. Appropriate records are held by the charity.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Sharon Hardy', written in a cursive style.

Sharon Hardy CEMAP
Retired Bank Official