

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 (none 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
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
Total Expenditure	37,270.37	47,804.38	-10,534.01
Prepared from Books and from Information Provided			
Signatures	Date		
Auditor	3.2.2025		
Honorary Treasurer	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

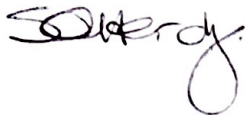
To whom it may concern

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 'Sharon Hardy', with a large loop at the end.

Sharon Hardy CEMAP
Retired Bank Official

Date : 3.2.2025

East Harlsey Village Hall

Treasurer's Annual Report

AGM – 18th February 2025

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Thank you