

KILBURN VILLAGE INSTITUTE CHARITY NUMBER 523369

Statement of Funds for year to 31st December 2023				
Incoming Resources				2023
				£
Hall Hire				1117.50
Donations				634.82
100 club:	Receipts	1200.00		
	Payments	650.00		550.00
Magic Mark	Receipts	285.00		
	Raffle	110.00		
	Bar	180.50		
	Payments	426.18		149.32
	Receipts			
	Raffle			
	Bar			
	Payments			0.00
Where there's muck				226.50
Cakes / plant stall May				375.80
Coronation Cakes				82.00
Opera	tickets	390.00		
	bar	94.00		
	Rural Arts	-375.00		109.00
Feast	Receipts			171.00
Fish and Chippy Qu	orders	265.00		
	F & C	243.05		21.95
opening event	entertainment	-450.00		
	expenses	-247.29		
	catering	-668.90		
	bar	59.00		-1307.19
Panto	Receipts			
	Raffle			
	Payments			
	Bar			0.00
Christmas Quiz				27.74
Bar	Receipts	1797.08		
	Stock	683.11		
	events	333.50		
	Chips etc			780.47
Sundry Income				600.00
Grants received				
NYCC				
Hambleton District Council		6818.00		
Garfield Weston		15000.00		
Bernard Sunley		10000.00		
Jubilee		20855.00		
Anon donor		16000.00		
Total Grants				68673.00
Sundry receipts				
Bank Interest				537.42
Easy fundraising				120.17
Amazon Europe				18.41
Gift Aid				5021.38
Total Incoming Resources				77909.29
Expenses				
Upkeep of Hall				
Utilities				821.77
Caretaking & Grounds				155.60
Insurances				508.41
Costs associated with Building Renovations				135,849.53
Licensing Fee - Performing Rights Society				77.40
Bar License				70.00
Sundry				814.55
Total Resources Expended				138297.26
Net Incoming Resources For 2023				-60387.97
Brought Forward Fund Balance @1/1/23				69461.48
Fund Balance at 11th December 2023				9073.51
The balance as at 31st December 2023 comprised:				
Barclay's Current Account		5808.06		
adjustment for unrepresented cheques		0.00		
	net	5808.06		
Cambridge Counties Savings Account		2171.81		
Consumables stock		57.00		
Bar Float		500.00		
Petty Cash		536.64		9073.51
Total				
Notes				

Independent examiners report to the trustees of Kilburn Village Institute

I have completed my examination. I can confirm that from the accounts that have been provided to me, for the year ending 31st December 2023, that no material matters have come to my attention in connection with the examination of the same.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report, in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in cursive script, reading "Josephine Runciman". The signature is written in dark ink and is positioned above the printed name.

Josephine Runciman

25th February 2024

KILBURN VILLAGE INSTITUTE
Reg Charity 523369
Chair's Report 14th March 2024

That was a year, that was!

A momentous 12 months of change, activity, planning, fund-raising, purchasing and of course, the renovation of the hall.

The year started with a number of key events: a new Chair, resignation of the Events Manager, a delay of 18 months for transfer of the deeds to the new CIO, completion of the first draft of the reprinted 'White Horse' booklet, the renovation project now fully funded (including contingency).

The 'Chair's Report AGM March 2023' estimated the due date for completion of the renovations as May 2023 with a return to full social activities by late June 2023 – in reality, both these dates came and went as the project twisted and turned through a process of planning, development, problems and available manpower – as these things inevitably do.

Slippage by the builder by a number of weeks put the whole schedule out of kilter but a momentous effort by the Project Team to re-negotiate dates and costs, along with amended specifications, problem solving, creative thinking and sheer determination, delivered the project on budget and with the paint still drying as the opening celebrations commenced!

A summary of improvements and additions to the facilities would be: disabled/wheelchair access and toilet, newly fitted ladies and gents toilets, a permanent and stylish bar complete with Mouseman bar top – many thanks to Ian Cartwright for supplying same, outside storage to declutter the hall, new remote controlled heating system, insulation to the roof and triple glazed windows, new curtains and chairs, full VA system, 3 phase electricity supply and total electrical rewire, new interior and exterior lighting, improved fire and safety systems, new plumbing, exterior landscaping, stonework repaired and re-pointed with hot-lime mortar, refreshed and updated kitchen, and the whole place newly decorated throughout.

As a member of the Project Team but with my Chair 'hat' on, I would like to extend my heart-felt thanks and congratulations to not just to my Project Team colleagues but to all the Trustees who gave such fantastic support and encouragement and to the many trades who went beyond their remit in delivering the project. And all this with good will, good humour, a little compromise and agreeing to disagree – nobody fell out

I would also like to thank the village for their support and encouragement and some particular villagers who gave their invaluable assistance, gifts and support:
Ian Cartwright, Henry Thompson, Roy Openshaw, Iain Blair, Nick & Katie Morgan

Financially, this year has been very busy: we raised a lot of money and spent virtually all of it. My thanks and appreciation to our own Jacky Owens and Nicky Ruddick from Community First Yorkshire, who continued their excellent work of previous years in grant fund raising for the renovation project, achieving a final figure of circa £173k.

Although the main renovation has finished, there are projects already in planning for next year – solar panels are under investigation as part of the planned re-roofing which maybe done sooner

rather than later since the grant authorities are now focusing on this kind of project. Added to this in the hot-lime pointing of the south gable to match the rest of the building.

The hall re-opened with a Quiz on the 13th Sept followed by a weekend of events.

Saturday 22nd Sep was the Commercial Opening aimed at prospective hirers, grant donors, the press and commercial sponsors. Many thanks to Peter Wright who gave up his time to support the event, his boyhood recollections of the institute were very amusing and perfectly illustrated why so many people have such happy memories and affection for the place,

Sunday 23rd Sept was a day for the village to come and see their new hall and join in the fun - Punch and Judy, Sax Forte jazz quartet, food and fizz sponsored by Neil and Gemma at the Forresters. The weather was not very kind but those villagers who did attend, were very impressed with the result of our efforts.

With the physical work all but finished except for a very long 'small' jobs list and the inevitable snagging, thoughts and energy in late autumn turned to how the Institute should be administered in the future. To this end, lots of innovations were actioned: new Hirer's Agreement and Conditions of Hire, Hire Charges, Fire & Safety Manual, User Manual, Web-based booking calendar, Event Planning and Management, and marketing in general with a tentative toe into social media.

A main source of revenue this year has come from book sales of 'Kilburn's White Horse' - originally written by Fred Banks and John Thorpe, the book has been fully revised with a foreword by local chef Tommy Banks and endorsed by Peter Wright who also attended the book launch on the 21st September. My thanks to Sarah Banks, Philippa James and Graham Matthews for making this project happen and also to Sue Lake of the White Rose Book Café, Thirsk for her enthusiastic support of the launch, sales and promotion of the book. To date, the book sales have achieved over £3k with legs to raise a lot more in the future.

As the hall remained closed until mid-September for its 'face-lift', the various monthly committee meetings, numerous project meetings and social activities were nomadic around the village - the Forresters Arms, Brookside, Toad Hall and the Old Shop - many thanks to Gemma, Neil, Graham, Jacky and Mike, Darra and Jane for hosting meetings, the quiz and the Hearts & Craft sessions.

Despite being 'homeless' the events team continued to action and plan for fund-raising: May cake and plant sale and the Feast tea and cake stall were both resounding successes and the 'Opera for the People' concert moved venue to St Mary's church - a splendid and fitting alternative. However, special fund-raising mention must be made of Margaret Backhouse who shoveled horse manure all summer, delivering it around the village gardens and raising an exemplary £226.50 - proving where there's muck, there's brass!

The committee have now settled into the day to day running and use of the hall with many events already executed and a full calendar of events planned, also new ideas to extend the use of the hall e.g. disabled groups, indoor skittles/bowls, commercial hire.

The quiz has returned to its' regular fortnightly spot with an occasional supper but there have been notable single events such as the Kids Christmas Party which replaced the traditional pantomime with a magician and entertainer. 'Mark's Magic Kingdon' who was such a hit, we will have a repeat performance Christmas 2024.

'Strings and Spaghetti' saw the return of the popular Mowbray String Quartet followed by an excellent supper of spaghetti bolognaise, thanks Claire!

Kevin Hollinrake also made some time in his very busy schedule as Minister to the Post Office, to spend an hour or so with us and answer questions from the floor.

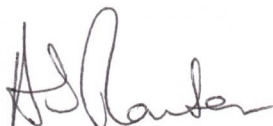
The Monday sessions of Hearts and Crafts funded by Rural Arts have continued throughout the year, hosted by Jane and Darra De Cogan in the Old Shop while the hall was out of use. My thanks to them and to Julie Harron who resigned this year as Trustee but continues to organize these invaluable sessions which are enjoyed by a core group of over twelve people.

New weekly yoga sessions which include 'seated' yoga are enjoyed every Tuesday morning and Tai Chi started in March. The Sports club continue to meet every Thursday and hope to expand their activities in the future.

Another initiative this January has been the formation of the 'Village Hall Forum' – 18 village hall committees in the surrounding area were invited to join a group offering each other support and help with the issues in common – namely keeping village halls solvent and also relevant to the community they serve. 14 villages joined the group and the next meeting will be at Wass in April.

This year has been a 'baptism of fire' for me as new Chair and I would like to take this opportunity to thank all my fellow Trustees for their support and hard work, it has been a long year for all of us. In particular, thanks to Bryan Woods who led the Renovation Project Team, Bryan Matthews as Clerk of Works, Graham Matthews as my invaluable Vice and last but not least, to Jacky Owens for her promised 12 months of help and support – she has now finally stood down after many years of service. Thank you, Jacky.

The village of Kilburn are very fortunate to have had such a dedicated and capable group of Trustees looking after their Institute and managing the charity. The committee sincerely hope the renovations will encourage a greater use of the hall by a wider part of the community in the future.



Alison Porter
Chair, Kilburn Village Institute Trustees