

GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

England & Wales · Charity number 525023

Details

Other names GILBERDYKE MEMORIAL HALL, GILBERDYKE VILLAGE HALL

Status Registered

Legal form Trust

Registered 1972-11-30

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

Contact

Address Gilberdyke Memorial Hall
Clementhorpe Road
Gilberdyke
Brough
HU15 2UG

Phone 07988 135518

Email info.gwmhall@gmail.com

Website <https://www.facebook.com/GilberdykeWarMemorialHall>

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS IN THE PARISH OF GILBERDYKE WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS AND INCULDING THE USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: Provide a venue for a pre school group, Brownies, fitness, sports and social groups, plus a conference room for local organisations. A mobile library uses the site car park. Available for private hire - all proceeds go to the upkeep of Hall. Funds are raised through grants, user groups, Hall bookings, events provided by the Hall, and donations.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** GILBERDYKE
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£67,916	£64,355	-	-
2024-05-31	£84,414	£76,105	-	-
2023-05-31	£71,833	£52,010	-	-
2022-05-31	£52,274	£41,810	-	-
2021-05-31	£47,224	£39,258	-	-

Trustees

Name	Role	Appointed
Samantha Taylor-Dunn	Chair	2022-06-06
Gilberdyke Parish Council		2024-12-02
Kevin Woollass		2023-12-13

GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

England & Wales - Charity number 525023

Accounts

Charity registration number 525023 (England and Wales)

GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025

Robbams Accountants Limited
2 Watton Enterprise Park
Rochford Road
Milton
Essex
S114 5LJ

Independent auditor

GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustee	Gilberdyke Parish Council	(Appointed 4 December 2024)
Charity registration	England and Wales	525023
Principal address	Gilberdyke War Memorial Hall Clementhorpe Road Gilberdyke Brough East Yorkshire HU15 2UG	
Independent examiner	Rackhams Accountants Limited 3 Melton Enterprise Park Redcliff Road Melton East Yorkshire HU14 3RS	

GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

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GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MAY 2025

The trustee present their annual report and financial statements for the year ended 31 May 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Objectives and activities

The objectives of the Charity are to provide a village hall for the use of the inhabitants in the parish of Gilberdyke with the object of improving the conditions of life for the inhabitants.

Public benefit

The trustee have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

Review of Activities 2024/25

The Gilberdyke Parish Council as the Sole Trustee is satisfied that for the year ending 31 May 2025:

1. The transition of the Charity to Gilberdyke Parish Council as Sole Trustee was completed in December 2024, providing long-term security and sustainability for the hall. A new Management Committee has been formed under the Parish Council, which has proved to be an excellent success.

A Charity Administrator was appointed through the Parish Council in February 2025 to oversee all operational aspects of the hall and ensure smooth day-to-day management. This role has provided much-needed continuity and organisation, allowing the committee to focus more strategically on development and improvement.

2. Refurbishment and maintenance activities have continued throughout the year. The toilets have now been fully refurbished, and ongoing maintenance of the annexe has been carried out.

- Of the planned works from last year, only the CCTV installation and the refurbishment of the toilets was completed; however, the Charity Administrator is now actively progressing all remaining projects for completion during 2025/26.
- New issues have been identified, including the need for a compliant fire safety system, electrical testing and upgrades, and damp treatment in certain areas of the building.
- A major new initiative is being developed to expand the field and introduce new play and recreational facilities.

3. The hall continues to be well used by a wide range of user groups, private bookings, and regular community activities, including hall events and bingo nights. It also forms part of the school emergency plan, which thankfully has not yet been needed. Overall usage and community engagement have remained consistent with last year, with the hall remaining busy on a daily basis. The hall hosted several successful community events, including a VE Day 80 celebration and a large summer gala, which helped raise valuable funds for ongoing hall improvements.

4. The volunteer situation remains steady, though new leads have emerged this year. Efforts continue to attract more community involvement through regular social media appeals and ongoing promotion of volunteering opportunities.

GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

Financial review

Reserves policy

It remains the policy of the Management Committee to retain a fixed amount of £10,000 in the Savings Account as a financial buffer to ensure stability and flexibility in decision-making.

As of 31 May 2025, the balance in the charity's savings account stood at £91,310.88.

This figure reflects prudent financial management and includes funds earmarked for upcoming capital projects. The refurbishment of the toilets represented a major investment during the year and was partially supported by a grant from Asda.

The reserves level remains healthy and will support the delivery of key infrastructure and safety projects in the coming year.

Plans for future periods

Main Objectives for the Following Year

In shaping our objectives for the following year and planning our activities, the Parish Council as the Sole Trustee have considered the Charity Commission's guidance on public benefit, which continues to be regularly reviewed.

The main objectives for 2025/26 are:

- To continue ensuring the Charity's work reflects its aims and supports the community effectively.
- To maintain strong financial management and resource planning.
- To complete the outstanding building and infrastructure projects, including:
 - Electrical testing and compliance work.
 - Fire system installation.
 - Damp-proofing and maintenance works.
 - Installation of new CCTV cameras and floodlighting to enhance safety.
 - Progressing the field expansion project to include new play and recreational facilities.

The Hall continues to maintain sound financial health and remains a vibrant community asset.

Plans for Future Years

By the end of the financial year, May 31st 2026, most or all of the longer-term refurbishment and improvement projects are expected to be completed.

At that stage, the hall will be in a strong physical and financial position, providing a solid foundation for the Parish Council and Management Committee to continue developing hall activities that benefit the wider community.

The long-term vision remains to ensure that the Gilberdyke War Memorial Hall continues to be an essential, sustainable, and welcoming resource for Gilberdyke and neighbouring areas, while maintaining sufficient income to support ongoing maintenance and future investment.

Structure, governance and management

Gilberdyke War Memorial is a registered charity governed by its Deed of Appointment and Trust Deed dated 9 December 1971.

GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

The trustee who served during the year and up to the date of signature of the financial statements were:

Mr J Pinkerton Treasurer & Vice Chair	(Retired 4 December 2024)
Mr P Reynolds Chair	(Retired 4 December 2024)
Mrs S Reynolds Secretary	(Retired 4 December 2024)
Mrs H Stevens	(Retired 4 December 2024)
Mrs S Taylor-Dunn	(Retired 4 December 2024)
Mr K Woolass	(Retired 4 December 2024)
Mrs S Pinkerton	(Retired 4 December 2024)
Gilberdyke Parish Council	(Appointed 4 December 2024)

Recruitment and appointment of trustees

The trustees form the Executive Committee of the Charity. They are elected by the members of the Charity. All members are invited to nominate trustees in advance of the AGM.

Organisational structure

The board of trustees manages the Charity and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and recorded. The board holds monthly meetings.

Statement of Disclosure of Information to Independent Examiner

The Parish Council as the Sole Trustee of the charity who held office at the date of approval of these financial statements, confirm that, so far as we are aware:

- There is no relevant information of which the charity's Independent Examiner is unaware; and
- We have taken all the steps that we ought to have taken as the Parish Council as the Sole Trustee in order to make ourselves aware of any relevant information and to establish that the charity's Independent Examiner is aware of that information.

A new Independent Examiner has been appointed for this year's review.

Parish Council as the Sole Trustee Declaration

The Parish Council as the Sole Trustee declares that they have approved the Trustee Annual Report.



S Page on behalf of
Gilberdyke Parish Council
Chair

Date: 8th Dec 2025

GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEE OF GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

I report to the trustee on my examination of the financial statements of Gilberdyke War Memorial Hall and Playing Field (the charity) for the year ended 31 May 2025.

Responsibilities and basis of report

As the trustee of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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 financial statements to be reached.

Rackhams Accountants Limited

3 Melton Enterprise Park
Redcliff Road
Melton
East Yorkshire
HU14 3RS
Date:

GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31 MAY 2025**

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and legacies	3	283	19,505	19,788	17,622	11,650	29,272
Charitable activities	4	47,280	-	47,280	54,437	-	54,437
Investments	5	848	-	848	705	-	705
Total income		48,411	19,505	67,916	72,764	11,650	84,414
Expenditure on:							
Charitable activities	6	42,912	21,443	64,355	57,563	3,871	61,434
Total expenditure		42,912	21,443	64,355	57,563	3,871	61,434
Net income/(expenditure)		5,499	(1,938)	3,561	15,201	7,779	22,980
Transfers between funds		-	-	-	(3,892)	3,892	-
Net movement in funds	8	5,499	(1,938)	3,561	11,309	11,671	22,980
Reconciliation of funds:							
Fund balances at 1 June 2024		130,952	11,858	142,810	119,643	187	119,830
Fund balances at 31 May 2025		136,451	9,920	146,371	130,952	11,858	142,810

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

BALANCE SHEET

AS AT 31 MAY 2025

	Notes	2025 £	£	2024 £	£
Fixed assets					
Tangible assets	12		42,622		50,428
Current assets					
Cash at bank and in hand		104,421		92,978	
Creditors: amounts falling due within one year	13				
		(672)		(596)	
Net current assets			103,749		92,382
Total assets less current liabilities			146,371		142,810
The funds of the charity					
Restricted income funds	14		9,920		11,858
Unrestricted funds	15		136,451		130,952
			146,371		142,810

The financial statements were approved by the trustee on 1st Dec '25.

S Page on behalf of
Gilberdyke Parish Council
Chair



GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2025

1 Accounting policies

Charity information

Gilberdyke War Memorial Hall and Playing Field is a charity.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustee have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustee continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustee in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MAY 2025

1 Accounting policies

(Continued)

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	15% reducing balance
Computers	33.3% on cost
Other Equipment	15% reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustee are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MAY 2025****3 Income from donations and legacies**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	283	-	283	622	-	622
Grants	-	19,505	19,505	17,000	11,650	28,650
	<u>283</u>	<u>19,505</u>	<u>19,788</u>	<u>17,622</u>	<u>11,650</u>	<u>29,272</u>

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Charitable Activity Income		
Hall hire	14,077	18,723
Activities & events	25,091	23,280
Bar income	8,112	12,093
Other income	-	341
	<u>47,280</u>	<u>54,437</u>

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	848	705
	<u>848</u>	<u>705</u>

GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MAY 2025****6 Expenditure on charitable activities**

	Charitable Activity Expenditure 2025 £	Charitable Activity Expenditure 2024 £
Direct costs		
Staff costs	4,235	5,962
Depreciation and impairment	7,806	-
Insurance	-	2,520
Activities, events & bar supplies	5,420	14,426
Heat & light	4,184	2,969
Water	509	577
Business rates	110	216
Maintenance & buildings	32,407	29,444
Cleaning	1,065	907
Equipment repairs	2,320	706
Telephone	361	376
	<u>58,417</u>	<u>58,103</u>
Share of support and governance costs (see note 7)		
Governance	5,938	3,331
	<u>64,355</u>	<u>61,434</u>
Analysis by fund		
Unrestricted funds	42,912	57,563
Restricted funds	21,443	3,871
	<u>64,355</u>	<u>61,434</u>

7 Support costs allocated to activities

	2025 £	2024 £
Governance costs	5,938	3,331
	<u>5,938</u>	<u>3,331</u>
Analysed between:		
Charitable Activity Expenditure	5,938	3,331
	<u>5,938</u>	<u>3,331</u>

8 Net movement in funds

	2025 £	2024 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	672	521
Depreciation of owned tangible fixed assets	7,806	-
	<u>8,478</u>	<u>521</u>

GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MAY 2025****9 Trustee**

None of the trustee (or any persons connected with them) received any remuneration or benefits from the charity during the year.

10 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	1	1
	<u>1</u>	<u>1</u>
Employment costs	2025	2024
	£	£
Wages and salaries	4,235	5,962
	<u>4,235</u>	<u>5,962</u>

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Tangible fixed assets

	Fixtures and fittings £	Computers £	Other Equipment £	Total £
Cost				
At 1 June 2024	43,820	1,318	5,290	50,428
	<u>43,820</u>	<u>1,318</u>	<u>5,290</u>	<u>50,428</u>
At 31 May 2025	43,820	1,318	5,290	50,428
	<u>43,820</u>	<u>1,318</u>	<u>5,290</u>	<u>50,428</u>
Depreciation and impairment				
Depreciation charged in the year	6,573	439	794	7,806
	<u>6,573</u>	<u>439</u>	<u>794</u>	<u>7,806</u>
At 31 May 2025	6,573	439	794	7,806
	<u>6,573</u>	<u>439</u>	<u>794</u>	<u>7,806</u>
Carrying amount				
At 31 May 2025	37,247	879	4,496	42,622
	<u>37,247</u>	<u>879</u>	<u>4,496</u>	<u>42,622</u>
At 31 May 2024	43,820	1,318	5,290	50,428
	<u>43,820</u>	<u>1,318</u>	<u>5,290</u>	<u>50,428</u>

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	672	596
	<u>672</u>	<u>596</u>

GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MAY 2025****14 Restricted funds**

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 June 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 May 2025 £
Fixed assets	11,671	-	(1,751)	-	9,920
Restoration and repairs	136	-	(136)	-	-
Register	51	-	(51)	-	-
Asda	-	16,228	(16,228)	-	-
East Riding of Yorkshire Council	-	3,277	(3,277)	-	-
	<u>11,858</u>	<u>19,505</u>	<u>(21,443)</u>	<u>-</u>	<u>9,920</u>
Previous year:	At 1 June 2023 £	Incoming resources £	Resources expended £	Transfers £	At 31 May 2024 £
Restoration and repairs	136	-	-	-	136
Register	51	-	-	-	51
Two Ridings	-	1,600	-	(1,600)	-
Police Commission	-	7,000	-	(7,000)	-
Gilberdyke Parish Council	-	3,000	(3,821)	821	-
ERVHN	-	50	(50)	-	-
Fixed Assets	-	-	-	11,671	11,671
	<u>187</u>	<u>11,650</u>	<u>(3,871)</u>	<u>3,892</u>	<u>11,858</u>

15 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 June 2024 £	Incoming resources £	Resources expended £	Transfers £	At 31 May 2025 £
Fixed Assets	38,757	-	(6,055)	-	32,702
General funds	92,195	48,411	(36,857)	-	103,749
	<u>130,952</u>	<u>48,411</u>	<u>(42,912)</u>	<u>-</u>	<u>136,451</u>

GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 31 MAY 2025****15 Unrestricted funds****(Continued)**

Previous year:	At 1 June 2023	Incoming resources	Resources expended	Transfers	At 31 May 2024
	£	£	£	£	£
Fixed Assets	35,109	-	-	3,648	38,757
General funds	84,534	72,764	(57,563)	(7,540)	92,195
	<u>119,643</u>	<u>72,764</u>	<u>(57,563)</u>	<u>(3,892)</u>	<u>130,952</u>

16 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 May 2025:			
Tangible assets	32,702	9,920	42,622
Current assets/(liabilities)	103,749	-	103,749
	<u>136,451</u>	<u>9,920</u>	<u>146,371</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 May 2024:			
Tangible assets	38,757	11,671	50,428
Current assets/(liabilities)	92,195	187	92,382
	<u>130,952</u>	<u>11,858</u>	<u>142,810</u>

17 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

England & Wales - Charity number 525023

Accounts

Registered Charity
Number: 525023

Gilberdyke War Memorial Hall and Playing Field

FINANCIAL STATEMENTS

Year ending

31 May 2024

Phoenix Accountancy and Business Consultancy Limited

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**Trustees Annual Report
For the year ending 31 May 2024**

The Trustees present their report with the independently examined financial statements of Gilberdyke War Memorial Hall and Playing Field, a registered charity, for the year ending 31 May 2024.

Reference and Administrative Details of the Charity, its Trustees and Advisers

<u>Name of charity:</u>	Gilberdyke War Memorial Hall and Playing Field
<u>Charity Registration Number:</u>	525023
<u>Charity's Principal Address:</u>	Gilberdyke War Memorial Hall Clementhorpe Road Gilberdyke Brough East Yorkshire HU15 2UG

Trustees:

Names of Trustees who served during the year and since the year end were as follows:-

Mr Jeff Pinkerton	Treasurer & Vice Chair
Mr Paul Reynolds	Chair
Ms Susan Reynolds	Secretary from July 2023
Mrs Yvonne Whiteford	Resigned 4 th December 2023
Mr Carl Stevens	Resigned 5 th February 2024
Mrs Helen Stevens	
Mrs Samantha Taylor-Dunn	
Mr Kevin Woollass	Appointed 13 th December 2023
Mrs Susan Pinkerton	

**Trustees Annual Report
For the year ending 31 May 2024**

Independent Examiner:

Rebecca Triffitt, MAAT
Practice Accountant
Employee of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

Bankers:

Santander
Customer Service Centre
Bootle
Merseyside
L30 4GB

Investments:

Santander
Customer Service Centre
Bootle
Merseyside
L30 4GB

Structure, Governance and Management

Governing Document:

Gilberdyke War Memorial Hall is a registered charity governed by its Deed of Appointment and Trust Deed dated 9th December 1971.

Recruitment and appointment of Trustees:

The Trustees form the Executive Committee of the charity. The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity. All members are circulated with invitations to nominate Trustees in advance of the AGM.

The Deed of Appointment and Trust Deed of the Charity states that the Committee shall consist of not more than 18 elected members and 22 representative members, and may not include more than 6 co-opted members.

Each current user group is invited to nominate up to 2 representatives to join the War Memorial Hall Committee.

**Trustees Annual Report
For the year ending 31 May 2024**

Recruitment and appointment of Trustees (continued):

At every AGM, all members of the Committee shall retire from office but they may be re-elected or re-appointed.

The proceedings of the Committee shall not be invalidated by any failure to appoint or any defect in the appointment election or qualification of any member.

Trustee Induction and Training:

All trustees are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution and the financial statements including the Annual Report. Any training required by the trustees may be requested at any point, where it is considered useful to their role as trustee.

Organisational Structure:

The board of Trustees manages the Charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and recorded. The board holds its meeting on the first Monday of each month.

Policies:

Current user groups have their own policies including insurance policies.

Risk Management:

The major risks, to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. All systems and procedures are reviewed regularly to ensure they meet charity law and our own organisations aims and objectives.

Objectives and Activities

The objects of Gilberdyke War Memorial Hall and Playing Field are to provide a village hall for the use of the inhabitants in the parish of Gilberdyke without distinction of political, religious or other opinions and including the use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants.

Trustees Annual Report For the year ending 31 May 2024

Achievements and Performance

Review of Activities 2023/24

The Gilberdyke War Memorial Hall and Playing Field Trustees are satisfied that for the year ending 31 May 2024:

- 1) Plans are well under way to transition the Charity to the Parish Council as Sole Trustee for the surety of the hall going forward. This is likely to be in place by the end of 2024. A Management Committee will take over the roles of the current named trustee's and hall operations will continue as they do now.
- 2) Hall refurbishment activities are to continue to improve and maintain the hall building and annex. A list of proposed works has been created with input from all trustees. These include items such as:
 - a. Refurbishment of the rear (East) toilets. (Planned for Dec/Jan)
 - b. Recovering the flat roof.
 - c. Improving & damp proofing the conference room & storage areas.
 - d. Updating the internal CCTV systems.
 - e. Updating the electrics to current regulations.
 - f. On-going repairs to the annexe.
 - g. Car park repairs
- 3) It has become evident that the East wing of the building and the annex require more involved structural maintenance works, these will need significant resource and investment to remedy.
- 4) Volunteer are still proving difficult to attract, but we will continue to try to add to the volunteer pool.

Main objectives for the following year:

In shaping our objectives for the following year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit and is regularly re-visited.

The main objectives for 2024/25 are:

- Our work reflected our aims.
- Our resources were well managed.

The Hall continues to maintain sound financial health.

There has been a major improvement to the look and feel of the hall cosmetically,

Trustees Annual Report For the year ending 31 May 2024

both internally and externally. This has ultimately resulted in more bookings.

There has been continued improvement to the look and feel of the hall cosmetically, both internally and externally. This has ultimately resulted in more bookings.

User group and private bookings are flourishing and on a daily basis the hall remains very busy.

The new CCTV system is live and operational, helping to secure the hall and the playing fields from vandalism and anti-social behavior.

Plans for Future Years

By the end of the current financial year, May 31st 2026, most or all of the long term projects should have been completed.

At that point, there should be a clear direction for the halls future management from the sole trustee and incumbent management committee. Those persons will take advantage of the Hall being in a historically good physical and financial condition, and focus on expanding Hall activities insofar as they benefit the community.

In this way, the Hall will be able to continue to meet its primary objectives, which are continuing as an essential resource for Gilberdyke and neighbouring areas, while maintaining profitability to support ongoing investment in Hall maintenance and improvements.

Financial Review

Reserves Policy

It is the aim of the Committee to retain a fixed amount of £10,000 which is kept in the Savings account to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions, and the charity has achieved this. The current balance in the Savings accounts is £69,121 as at 31st May 2024.

This is unusually high, and temporary, being the result of a strategic initiative to support large planned capital expenditures. Most of the balance has been allocated to the car park project and other upcoming capital projects listed above, after which the Savings account should revert to more historical levels.

**Trustees Annual Report
For the year ending 31 May 2024**

Statement of disclosure of information to Independent Examiner

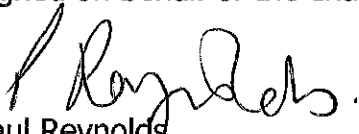
We, the Trustees of the charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the charity's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiners are aware of that information.

Trustee Declaration

The Trustees declare that they have approved the Trustees Annual Report.

Signed on behalf of the charity's Trustees



Paul Reynolds
Chairperson

Date: 1/10/24

Independent Examiner's Report to the Members of Gilberdyke War Memorial Hall and Playing Field

I report on the accounts of Gilberdyke War Memorial Hall and Playing Field for the year ending 31 May 2024, which are set out on pages 10 to 15.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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.

Rebecca Triffitt, MAAT

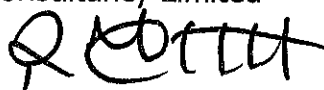
Practice Accountant, employee of:

Phoenix Accountancy and Business Consultancy Limited

Morley's Cottage, Morley's Yard

Walkergate, Beverley

HU17 9BY



Date: 22/10/24

Receipts and Payments Account
For the year ending 31 May 2024

	Notes	2024		2024		2023		2023	
		Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds
		£	£	£	£	£	£	£	£
RECEIPTS									
Hall Hires		18,723	-	18,723	18,024	-	18,024	-	18,024
Grants & Donations	2	17,622	11,650	29,272	11,518	10,000	21,518		21,518
Bar Income		12,093	-	12,093	12,203	-	12,203		12,203
Activities and Events		23,280	-	23,280	18,890	-	18,890		18,890
Interest		705	-	705	193	-	193		193
Other Receipts		341	-	341	1,005	-	1,005		1,005
Total Receipts		72,764	11,650	84,414	61,833	10,000	71,833		71,833

PAYMENTS									
Staffing Costs		5,962	-	5,962	5,138	-	5,138		5,138
Insurance		2,520	-	2,520	2,491	-	2,491		2,491
Activities, Events & Bar Supplies		14,426	-	14,426	10,710	-	10,710		10,710
Heat and Light		2,969	-	2,969	3,300	-	3,300		3,300
Water		577	-	577	414	-	414		414
Business Rates		216	-	216	385	-	385		385
Maintenance and building		25,623	3,821	29,444	14,647	12,680	27,327		27,327
Cleaning		907	-	907	774	-	774		774
Fixed Assets (capitalised)		3,706	11,671	15,377	179	-	179		179
Telephone and Internet		376	-	376	435	-	435		435
Office (inc Marketing)		510	50	560	454	-	454		454
Legal Fees		2,250	-	2,250	-	-	-		-
Professional Fees		521	-	521	403	-	403		403
Total Payments		60,563	15,542	76,105	39,330	12,680	52,010		52,010

**Receipts and Payments Account (continued)
For the year ending 31 May 2024**

Notes	2024		2024		2023		2023	
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
	£	£	£	£	£	£	£	£
Net Surplus/(Deficit) for the Year before transfers	12,201	(3,892)	8,309		22,503	(2,680)		19,823
Transfers between accounts	(3,892)	3,892	-	(2,680)		2,680		-
Net Surplus/(Deficit) for the Year	8,309	-	8,309	19,823	19,823	-	-	19,823
Cash & Bank Balances brought forward	3	84,482	187	84,669	64,659	187	187	64,846
Cash and Bank Balances carried forward	3	92,791	187	92,978	84,482	187	187	84,669

The notes on pages 13-15 form part of these financial statements.

Statement of Assets and Liabilities
As at 31 May 2024

	2024	2023
	Total	Total
	£	£
Monetary Assets		
Current Account	20,641	19,390
Investment Account	69,121	63,416
Bar Cash	-	-
General Cash	3,216	1,863
Total Monetary Assets	92,978	84,669
Comprising:		
Unrestricted Funds	92,791	84,482
Restricted Funds	187	187
	92,978	84,669
Non-Monetary Assets and Liabilities		
Fixed Assets for the Charity's use		
PA System	2,000	2,000
Bouncy Castle	1,200	1,200
Notice Board	350	350
Computer Equipment	1,318	1,098
Water Heater	69	69
Heat Pumps (Annex & Conference Room)	7,766	7,766
Furniture & Fixtures	12,964	12,536
New Roof for the Annex – 21/22	8,000	8,000
Speakers	2,090	2,090
Bar Shutters	3,000	-
CCTV	9,853	-
60 Chairs	1,818	-
	50,428	35,109
Debtors	-	-
	-	-
Creditors		
Accounts Fee – Current Year	(596)	(521)
	(596)	(521)

These financial statements were approved by the committee on 01/10/24 (date) and signed on its behalf by:

P Reynolds Mr Paul Reynolds, Chairperson

The notes on pages 13 -15 form part of these financial statements

Notes to the Financial Statements For the year ending 31 May 2024

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with Charity Commission guidance for a charity of this size.

The comparative figures are for the year ending 31 May 2023.

2 Grants & Donations

During the year(s) the Charity received the following grants and donations:

	2024	2024	2024	2023	2023	2023	2023
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£	£
Two Ridings Community Foundation	-	1,600	1,600	-	3,000	3,000	3,000
Gilberdyke Parish Council	17,000	3,000	20,000	8,000	7,000	15,000	15,000
Police Commission	-	7,000	7,000	-	-	-	-
East Riding Village Hall Network	-	50	50	-	-	-	-
General Donations	622	-	622	3,518	-	3,518	3,518
	17,622	11,650	29,272	11,518	10,000	21,518	21,518

Notes to the Financial Statements For the year ending 31 May 2024

3 Restricted Funds

	Balance	Movement in Resources			Balance at
	at 01/06/23	Incoming	Outgoing	Fund Transfers	31/05/24
	£	£	£	£	£
Restoration and repairs	136	-	-	-	136
Register	51	-	-	-	51
Two Ridings	-	1,600	(1,818)	218	-
Police Commission	-	7,000	(9,853)	2,853	-
Gilberdyke Parish Council	-	3,000	(3,821)	821	-
ERVHN	-	50	(50)	-	-
	187	11,650	(15,542)	3,892	187

A brief description of the restricted funds is shown below:

Restoration and Repairs

Hull and East Riding Charitable Trust provided restricted funding in a previous year for restoration and repairs.

Register

East Riding of Yorkshire provided restricted funding to support us going cashless at the Hall.

Two Ridings Community Foundation

Restricted funding was received from Two Ridings Community Foundation to contribute towards 60 new chairs

Police Commission

Restricted grant was received from the Police Commission to provide an upgrade of CCTV's around the hall and land.

Gilberdyke Parish Council

Restricted grant was received from the Police Commission to contribute towards costs of groundwork which is needed for the CCTV cameras.

East Riding Village Hall Network

Restricted grant was received from East Riding Village Hall Network to pay for membership for 23/24.

**Notes to the Financial Statements
For the year ending 31 May 2024**

4 Payments to Trustees

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee.

There was two reimbursement of travel expenses paid to one Trustees in this year.

5 Taxation

Gilberdyke War Memorial Hall and Playing Field is a registered charity. All the Charities' income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

The charity is not VAT registered and all expenditure includes irrecoverable VAT.

GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

England & Wales - Charity number 525023

Accounts

Registered Charity
Number: 525023

Gilberdyke War Memorial Hall and Playing Field

FINANCIAL STATEMENTS

Year ending

31 May 2023

Phoenix Accountancy and Business Consultancy Limited

**Contents to the Financial Statements
For the year ending 31 May 2023**

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Statement of Assets and Liabilities	12
Notes to the Financial Statements	13 -15

**Trustees Annual Report
For the year ending 31 May 2023**

The Trustees present their report with the independently examined financial statements of Gilberdyke War Memorial Hall and Playing Field, a registered charity, for the year ending 31 May 2023.

Reference and Administrative Details of the Charity, its Trustees and Advisers

<u>Name of charity:</u>	Gilberdyke War Memorial Hall and Playing Field
<u>Charity Registration Number:</u>	525023
<u>Charity's Principal Address:</u>	Gilberdyke War Memorial Hall Clementhorpe Road Gilberdyke Brough East Yorkshire HU15 2UG

Trustees:

Names of Trustees who served during the year and since the year end were as follows:-

Mr Jeff Pinkerton	Treasurer
Ms Sue Pinkerton	Secretary - Resigned 5 th June 2023
Mr Paul Reynolds	Chair
Ms Susan Reynolds	Secretary from July 2023
Ms Mary Simms	Resigned 6 th June 2022
Mrs Yvonne Whiteford	
Mr Carl Stevens	Appointed 4 th April 2022
Mrs Helen Stevens	Appointed 6 th June 2022
Mrs Samantha Taylor-Dunn	Appointed 6 th June 2022

**Trustees Annual Report
For the year ending 31 May 2023**

Independent Examiner:

Rebecca Triffitt, MAAT
Practice Accountant
Employee of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
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Structure, Governance and Management

Governing Document:

Gilberdyke War Memorial Hall is a registered charity governed by its Deed of Appointment and Trust Deed dated 9th December 1971.

Recruitment and appointment of Trustees:

The Trustees form the Executive Committee of the charity. The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity. All members are circulated with invitations to nominate Trustees in advance of the AGM.

The Deed of Appointment and Trust Deed of the Charity states that the Committee shall consist of not more than 18 elected members and 22 representative members, and may not include more than 6 co-opted members. Each current user group is invited to nominate up to 2 representatives to join the War Memorial Hall Committee.

Trustees Annual Report For the year ending 31 May 2023

Recruitment and appointment of Trustees (continued):

At every AGM, all members of the Committee shall retire from office but they may be re-elected or re-appointed.

The proceedings of the Committee shall not be invalidated by any failure to appoint or any defect in the appointment election or qualification of any member.

Trustee Induction and Training:

All trustees are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution and the financial statements including the Annual Report. Any training required by the trustees may be requested at any point, where it is considered useful to their role as trustee.

Organisational Structure:

The board of Trustees manages the Charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and recorded. The board holds its meeting on the first Monday of each month.

Policies:

Current user groups have their own policies including insurance policies.

Risk Management:

The major risks, to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. All systems and procedures are reviewed regularly to ensure they meet charity law and our own organisations aims and objectives.

Objectives and Activities

The objects of Gilberdyke War Memorial Hall and Playing Field are to provide a village hall for the use of the inhabitants in the parish of Gilberdyke without distinction of political, religious or other opinions and including the use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants.

**Trustees Annual Report
For the year ending 31 May 2023**

Achievements and Performance

Review of Activities 2022/23

The Gilberdyke War Memorial Hall and Playing Field Trustees are satisfied that for the year ending 31 May 2023:

- 1) Hall refurbishment activities are to continue to improve and maintain the hall building and annex. A list of proposed works has been created with input from all trustees. These include items such as:
 - a. Refurbishment of the bar.
 - b. Recovering the flat roof
 - c. Improving the conference room
- 2) It has become evident that the East wing of the building and the annex require more involved structural maintenance works, these will need significant resource and investment to remedy.
- 3) To mark the 100 year anniversary of the hall in January 2024 by holding events for the community.
- 4) Volunteer and committee members are still difficult to attract, but we will continue to try to add to the volunteer pool.
- 5) Once again, some existing committee members are likely to retire at the next AGM June 2024. With this in mind, and for the surety of the hall going forward, the committee are looking to open discussions with the Parish Council to work closer together to allow the committee to focus on the day-to-day running of the hall.
- 6) Work is ongoing to Incorporate the Hall as an entity. This will benefit the hall and trustees going forward. This will continue irrespective of the discussion taking place with the Parish.

Main objectives for the following year:

In shaping our objectives for the following year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit and is regularly re-visited.

The main objectives for 2023/24 are:

- Our work reflected our aims.
- Our resources were well managed.

Trustees Annual Report For the year ending 31 May 2023

The Hall continues to maintain sound financial health.

There has been a major improvement to the look and feel of the hall cosmetically, both internally and externally. This has ultimately resulted in more bookings.

Online self-service bookings and smart locks have been implemented to help with security and reduce admin burden.

User group and private bookings are flourishing and on a daily basis the hall remains very busy.

The new CCTV system is live and operational, helping to secure the hall and the playing fields from vandalism and anti-social behavior.

Plans for Future Years

By the end of the current financial year, May 31st 2024, most or all of the long term projects should have been completed.

At that point, there should be a clear direction for the hall's future management – Parish or incumbent committee. Those persons will take advantage of the Hall being in a historically good physical and financial condition, and focus on expanding Hall activities insofar as they benefit the community.

In this way, the Hall will be able to continue to meet its primary objectives, which are continuing as an essential resource for Gilberdyke and neighbouring areas, while maintaining profitability to support ongoing investment in Hall maintenance and improvements.

Financial Review

Reserves Policy

It is the aim of the Committee to retain a fixed amount of £10,000 which is kept in the Savings account to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions, and the charity has achieved this. The current balance in the Savings accounts is £63,416 as at 31st May 2023.

This is unusually high, and temporary, being the result of a strategic initiative to support large planned capital expenditures. Most of the balance has been allocated to the car park project and other upcoming capital projects listed above, after which the Savings account should revert to more historical levels.

**Trustees Annual Report
For the year ending 31 May 2023**

Statement of disclosure of information to Independent Examiner

We, the Trustees of the charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the charity's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiners are aware of that information.

Trustee Declaration

The Trustees declare that they have approved the Trustees Annual Report.

Signed on behalf of the charity's Trustees



Paul Reynolds

Chairperson

Date:

Independent Examiner's Report to the Members of Gilberdyke War Memorial Hall and Playing Field

I report on the accounts of Gilberdyke War Memorial Hall and Playing Field for the year ending 31 May 2023, which are set out on pages 10 to 15.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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.

Rebecca Triffitt, MAAT
Practice Accountant, employee of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY



Date: 18/10/23

Receipts and Payments Account For the year ending 31 May 2023

	Notes	2023		2023		2022		2022	
		Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds		
RECEIPTS		£	£	£	£	£	£		
Hall Hires		18,024	-	18,024	13,644	-	13,644		
Grants & Donations	2	11,518	10,000	21,518	12,374	8,779	21,153		
Bar Income		12,203	-	12,203	10,325	-	10,325		
Activities and Events		18,890	-	18,890	7,145	-	7,145		
Interest		193	-	193	7	-	7		
Insurance Claim		-	-	-	-	-	-		
Other Receipts		1,005	-	1,005	-	-	-		
Total Receipts		61,833	10,000	71,833	43,495	8,779	52,274		
PAYMENTS									
Staffing Costs		5,138	-	5,138	4,536	1,081	5,617		
Insurance		2,491	-	2,491	1,866	-	1,866		
Activities, Events & Bar Supplies		10,710	-	10,710	5,338	-	5,338		
Heat and Light		3,300	-	3,300	2,187	-	2,187		
Water		414	-	414	373	-	373		
Business Rates		385	-	385	264	-	264		
Maintenance and building		14,647	12,680	27,327	7,343	5,149	12,492		
Cleaning		774	-	774	969	-	969		
Fixed Assets (capitalised)		179	-	179	495	10,689	11,184		
Telephone and Internet		435	-	435	545	-	545		
Office (inc Marketing)		454	-	454	634	-	634		
Professional Fees		403	-	403	371	-	371		
Total Payments		39,330	12,680	52,010	24,921	16,919	41,840		

**Receipts and Payments Account (continued)
For the year ending 31 May 2023**

	Notes	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Net Surplus/(Deficit) for the Year before transfers		22,503	(2,680)	19,823	18,574	(8,140)	10,434
Transfers between accounts		(2,680)	2,680	-	(1,196)	1,196	-
Net Surplus/(Deficit) for the Year		19,823	-	19,823	17,378	(6,944)	10,434
Cash & Bank Balances brought forward	3	64,659	187	64,846	47,281	7,131	54,412
Cash and Bank Balances carried forward	3	84,482	187	84,669	64,659	187	64,846

The notes on pages 13-15 form part of these financial statements.

**Statement of Assets and Liabilities
As at 31 May 2023**

	2023	2022
	Total	Total
	£	£
Monetary Assets		
Current Account	19,390	9,422
Investment Account	63,416	53,223
Bar Cash	-	1,285
General Cash	1,863	916
Total Monetary Assets	84,669	64,846
Comprising:		
Unrestricted Funds	84,482	64,659
Restricted Funds	187	187
	3	
	84,669	64,846
Non-Monetary Assets and Liabilities		
Fixed Assets for the Charity's use		
PA System	2,000	2,000
Bouncy Castle	1,200	1,200
Notice Board	350	350
Computer Equipment	1,098	1,098
Water Heater	69	69
Heat Pumps (Annex & Conference Room)	7,766	7,766
Furniture & Fixtures	12,536	12,536
New Roof for the Annex – 21/22	8,000	8,000
Speakers	2,090	2,090
	35,109	35,109
Debtors		
Gilberdyke Parish Council – Funds for Memorial Garden	-	2,048
	-	2,048
Creditors		
Accounts Fee – Current Year	(521)	(404)
	(521)	(404)

These financial statements were approved by the committee on 6-10-2023 (date) and signed on its behalf by:

 Mr Paul Reynolds, Chairperson

The notes on pages 13 -15 form part of these financial statements

Notes to the Financial Statements For the year ending 31 May 2023

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with Charity Commission guidance for a charity of this size.

The comparative figures are for the year ending 31 May 2022.

2 Grants & Donations

During the year(s) the Charity received the following grants and donations:

	2023	2023	2023	2022	2022	2022
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Two Ridings Community Foundation	-	3,000	3,000	-	1,899	1,899
Gilberdyke Parish Council	8,000	7,000	15,000	8,000	5,149	13,149
East Riding of Yorkshire Council – Covid grants	-	-	-	3,036	-	3,036
HMRC Coronavirus Job Retention Scheme	-	-	-	-	1,081	1,081
East Riding of Yorkshire – Cashless Banking	-	-	-	-	650	650
General Donations	3,518	-	3,518	1,338	-	1,338
	11,518	10,000	21,518	12,374	8,779	21,153

**Notes to the Financial Statements
For the year ending 31 May 2023**

3 Restricted Funds

	Balance	Movement in Resources			Balance
	at 01/06/22	Incoming	Outgoing	Fund Transfers	at 31/05/23
	£	£	£	£	£
Restoration and repairs	136	-	-	-	136
Register	51	-	-	-	51
Two Ridings Car Park	-	3,000	(3,680)	680	-
Resurfacing	-	7,000	(9,000)	2,000	-
	187	10,000	(12,680)	2,680	187

A brief description of the restricted funds is shown below:

Restoration and Repairs

Hull and East Riding Charitable Trust provided restricted funding in a previous year for restoration and repairs.

Register

East Riding of Yorkshire provided restricted funding to support us going cashless at the Hall.

Two Ridings Community Foundation

Restricted funding was received from Two Ridings Community Foundation to contribute towards the stage hall refurbishment. This included new flooring, curtains and electrical equipment.

Car Park Resurfacing

Restricted donation was received from the Gilberdyke Parish Council to contribute towards the Car Park Resurfacing project.

**Notes to the Financial Statements
For the year ending 31 May 2023**

4 Payments to Trustees

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee.

There was three reimbursement of travel expenses paid to two Trustees in this year.

5 Taxation

Gilberdyke War Memorial Hall and Playing Field is a registered charity. All the Charities' income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

The charity is not VAT registered and all expenditure includes irrecoverable VAT.

GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

England & Wales - Charity number 525023

Accounts

Registered Charity
Number: 525023

Gilberdyke War Memorial Hall and Playing Field

FINANCIAL STATEMENTS

Year ending

31 May 2022

Phoenix Accountancy and Business Consultancy Limited

**Contents to the Financial Statements
For the year ending 31 May 2022**

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**Trustees Annual Report
For the year ending 31 May 2022**

The Trustees present their report with the Independently examined financial statements of Gilberdyke War Memorial Hall and Playing Field, a registered charity, for the year ending 31 May 2022.

Reference and Administrative Details of the Charity, its Trustees and Advisers

<u>Name of charity:</u>	Gilberdyke War Memorial Hall and Playing Field
<u>Charity Registration Number:</u>	525023
<u>Charity's Principal Address:</u>	Gilberdyke War Memorial Hall Clementhorpe Road Gilberdyke Brough East Yorkshire HU15 2UG

Trustees:

Names of Trustees who served during the year and since the year end were as follows:-

Mr Jeff Pinkerton	Chair/Treasurer
Mr John Jessop	Resigned December 2021
Ms Sue Pinkerton	Secretary
Mr Paul Reynolds	
Ms Susan Reynolds	
Mr Roy Simms	Resigned June 2022
Ms Mary Simms	
Mrs Yvonne Whiteford	
Mr Carl Stevens	Appointed 4 th April 2022

**Trustees Annual Report
For the year ending 31 May 2022**

Independent Examiner:

Rebecca Triffitt, MAAT
Practice Accountant
Employee of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

Bankers:

Santander
Customer Service Centre
Bootle
Merseyside
L30 4GB

Investments:

Santander
Customer Service Centre
Bootle
Merseyside
L30 4GB

Structure, Governance and Management

Governing Document:

Gilberdyke War Memorial Hall is a registered charity governed by its Deed of Appointment and Trust Deed dated 9th December 1971.

Recruitment and appointment of Trustees:

The Trustees form the Executive Committee of the charity. The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity. All members are circulated with invitations to nominate Trustees in advance of the AGM.

The Deed of Appointment and Trust Deed of the Charity states that the Committee shall consist of not more than 18 elected members and 22 representative members, and may not include more than 6 co-opted members.
Each current user group is invited to nominate up to 2 representatives to join the War Memorial Hall Committee.

Trustees Annual Report For the year ending 31 May 2022

Recruitment and appointment of Trustees (continued):

At every AGM, all members of the Committee shall retire from office but they may be re-elected or re-appointed.

The proceedings of the Committee shall not be invalidated by any failure to appoint or any defect in the appointment election or qualification of any member.

Trustee Induction and Training:

All trustees are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution and the financial statements including the Annual Report. Any training required by the trustees may be requested at any point, where it is considered useful to their role as trustee.

Organisational Structure:

The board of Trustees manages the Charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of Interest is declared and recorded. The board holds its meeting on the first Monday of each month.

Policies:

Current user groups have their own policies including insurance policies.

Risk Management:

The major risks, to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. All systems and procedures are reviewed regularly to ensure they meet charity law and our own organisations aims and objectives.

Objectives and Activities

The objects of Gilberdyke War Memorial Hall and Playing Field are to provide a village hall for the use of the inhabitants in the parish of Gilberdyke without distinction of political, religious or other opinions and including the use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants.

Trustees Annual Report For the year ending 31 May 2022

Main objectives for the following year:

In shaping our objectives for the following year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit and is regularly re-visited.

The main objectives for 2022/23 are:

- 1) Enter the final phase of a long term plan to completely refurbish the Hall and Annex, both internally and externally. The exterior work has been completed, with the exception of the car park. This is a major capital project in its early stages. The refurbishment of the interior of the Hall is well under way and is expected to be completed by the end of the year.
- 2) We have undertaken a project to revamp and replace the Hall's CCTV infrastructure, both in terms of quality of equipment and areas covered.
- 3) We will also be taking the opportunity to plan ahead for next year's Summer Gala, the coronation of King Charles in May, and the preparations required for the Hall's 100th anniversary, 24th January 2024.
- 4) Some trustees have announced well in advance that they are planning to retire from their positions at the next AGM in June 2023. The Committee will be looking to recruit replacements before then, in order to make a smooth transition.

Achievements and Performance

Review of Activities 2021/22

The Gilberdyke War Memorial Hall and Playing Field Trustees are satisfied that for the year ending 31 May 2022:

- Our work reflected our aims.
- Our resources were well managed.

The Hall continues to maintain sound financial health. This position was strengthened even further by the decisions of the Parish Council to support the Hall in some of its larger capital projects, such as the installation of a Memorial Garden, among others.

Trustees Annual Report For the year ending 31 May 2022

Financial Review

Reserves Policy

It is the aim of the Committee to retain a fixed amount of £10,000 which is kept in the Savings account to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions, and the charity has achieved this. The current balance in the Savings accounts is £53,223 as at 31st May 2022.

This is unusually high, and temporary, being the result of a strategic initiative to support large planned capital expenditures. Most of the balance has been allocated to the car park project and other upcoming capital projects listed above, after which the Savings account should revert to more historical levels.

Plans for Future Years

By the end of the current financial year, May 31st 2023, most or all of the long term projects should have been completed.

At that point, there should be new Committee members in place who could take advantage of the Hall being in a historically good physical and financial condition, and focus on expanding Hall activities insofar as they benefit the community.

In this way, the Hall will be able to continue to meet its primary objectives, which are continuing as an essential resource for Gilberdyke and neighboring areas, while maintaining profitability to support ongoing investment in Hall maintenance and improvements.

Statement of disclosure of information to Independent Examiner

We, the Trustees of the charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the charity's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiners are aware of that information.

Trustee Declaration

The Trustees declare that they have approved the Trustees Annual Report.

Signed on behalf of the charity's Trustees



Jeff Pinkerton

Chairperson

Date:

7th Nov 2022

Independent Examiner's Report to the Members of Gilberdyke War Memorial Hall and Playing Field

I report on the accounts of Gilberdyke War Memorial Hall and Playing Field for the year ending 31 May 2022, which are set out on pages 9 to 14.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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.

Rebecca Triffitt, MAAT
Practice Accountant, employee of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY



Date: 16/11/22

Receipts and Payments Account For the year ending 31 May 2022

	Notes	2022		2022		2021		2021	
		Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds		
		£	£	£	£	£	£	£	
RECEIPTS									
Hall Hires		13,644	-	13,644	1,761	-	1,761		
Grants & Donations	2	12,374	8,779	21,153	19,156	15,830	34,986		
Bar Income		10,325	-	10,325	-	-	-		
Activities and Events		7,145	-	7,145	-	-	-		
Interest		7	-	7	28	-	28		
Insurance Claim		-	-	-	9,168	-	9,168		
Other Receipts		-	-	-	1,281	-	1,281		
Total Receipts		43,495	8,779	52,274	31,394	15,830	47,224		
PAYMENTS									
Staffing Costs		4,536	1,081	5,617	219	3,423	3,642		
Insurance		1,866	-	1,866	1,455	-	1,455		
Activities, Events & Bar Supplies		5,338	-	5,338	-	-	-		
Heat and Light		2,187	-	2,187	1,258	-	1,258		
Water		373	-	373	197	-	197		
Business Rates		264	-	264	-	-	-		
Maintenance and building		7,343	5,149	12,492	22,032	22	22,054		
Cleaning		969	-	969	1,406	-	1,406		
Fixed Assets (capitalised)		495	10,689	11,184	-	7,766	7,766		
Telephone and Internet		545	-	545	565	-	565		
Office (inc Marketing)		634	-	634	490	-	490		
Professional Fees		371	-	371	425	-	425		
Total Payments		24,921	16,919	41,840	28,047	11,211	39,258		

**Receipts and Payments Account (continued)
For the year ending 31 May 2022**

	Notes	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
Net Surplus/(Deficit) for the Year before transfers		18,574	(8,140)	10,434	3,347	4,619	7,966
Transfers between accounts		(1,196)	1,196	-	(2,354)	2,354	-
Net Surplus/(Deficit) for the Year		17,378	(6,944)	10,434	993	6,973	7,966
Cash & Bank Balances brought forward	3	47,281	7,131	54,412	46,288	158	46,446
Cash and Bank Balances carried forward	3	64,659	187	64,846	47,281	7,131	54,412

The notes on pages 12-14 form part of these financial statements.

**Statement of Assets and Liabilities
As at 31 May 2022**

	2022	2021
	Total	Total
	£	£
Monetary Assets		
Current Account	9,422	30,049
Investment Account	53,223	24,215
Bar Cash	1,285	-
General Cash	916	148
Total Monetary Assets	64,846	54,412
Comprising:		
Unrestricted Funds	64,659	47,281
Restricted Funds	187	7,131
	3	
	64,846	54,412
Non-Monetary Assets and Liabilities		
Fixed Assets for the Charity's use		
PA System	2,000	2,000
Bouncy Castle	1,200	1,200
Notice Board	350	350
Computer Equipment	1,098	1,098
Water Heater	69	69
Heat Pumps (Annex & Conference Room)	7,766	7,766
Furniture & Fixtures	12,536	11,442
New Roof for the Annex – 21/22	8,000	-
Speakers	2,090	-
	35,109	23,925
Debtors		
CJRS Claim – May 21	-	206
Gilberdyke Parish Council – Funds for Memorial Garden	2,048	-
	2,048	206
Creditors		
Accounts Fee – Current Year	(404)	(311)
	(404)	(311)

These financial statements were approved by the committee on _____ (date)
and signed on its behalf by:

Jeff Pinkerton Mr Jeff Pinkerton, Trustee

The notes on pages 12-14 form part of these financial statements

Notes to the Financial Statements For the year ending 31 May 2022

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with Charity Commission guidance for a charity of this size.

The comparative figures are for the year ending 31 May 2021.

2 Grants & Donations

During the year(s) the Charity received the following grants and donations:

	2022	2022	2022	2021	2021	2021
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	£	£	£	£
Two Ridings Community Foundation	-	1,899	1,899	-	3,412	3,412
Gilberdyke Parish Council	8,000	5,149	13,149	-	-	-
East Riding of Yorkshire Council – Covid grants	3,036	-	3,036	19,156	-	19,156
HMRC Coronavirus Job Retention Scheme	-	1,081	1,081	-	3,423	3,423
East Riding of Yorkshire – Cashless Banking	-	650	650	-	2,000	2,000
General Donations	1,338	-	1,338	-	6,995	6,995
	12,374	8,779	21,153	19,156	15,830	34,986

**Notes to the Financial Statements
For the year ending 31 May 2022**

3 Restricted Funds

	Balance at 01/06/21	Movement in Resources			Balance at 31/05/22
	£	Incoming £	Outgoing £	Fund Transfers £	£
Restoration and repairs	136	-	-	-	136
Register	-	650	(599)	-	51
CJRS	-	1,081	(1,081)	-	-
Annex Roof	6,995	-	(8,000)	1,005	-
Speakers	-	1,899	(2,090)	191	-
Memorial Garden	-	5,149	(5,149)	-	-
	<u>7,131</u>	<u>8,779</u>	<u>(16,919)</u>	<u>1,196</u>	<u>187</u>

A brief description of the restricted funds is shown below:

Restoration and Repairs

Hull and East Riding Charitable Trust provided restricted funding in a previous year for restoration and repairs.

Register

East Riding of Yorkshire provided restricted funding to support us going cashless at the Hall.

Coronavirus Job Retention Scheme (CJRS)

Due to the Covid-19 pandemic, the government put in place the Coronavirus Job Retention Scheme which contributed to the wages of furloughed staff.

Annex Roof

The National Lottery Community Fund provided a grant of £6,995 to repair and renovate the annex roof. This has now been completed.

Speakers

Two Ridings Community Fund provided a grant of £1,899 to buy new speakers for the hall.

**Notes to the Financial Statements
For the year ending 31 May 2022**

3 Restricted Funds (continued)

Memorial Gardens

The Gilberdyke Parish Council are funding our memorial garden here at Gilberdyke War Memorial Hall. All of the community will have somewhere nice to go and enjoy the views.

4 Payments to Trustees

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee.

There was also no reimbursement of travel expenses paid or payable to Trustees in respect of the year.

5 Taxation

Gilberdyke War Memorial Hall and Playing Field is a registered charity. All the Charities' income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

The charity is not VAT registered and all expenditure includes irrecoverable VAT.

GILBERDYKE WAR MEMORIAL HALL AND PLAYING FIELD

England & Wales - Charity number 525023

Accounts

Gilberdyke War Memorial Hall and Playing Field

Charity No: 525023

Registered Charity
Number: 525023

Gilberdyke War Memorial Hall and Playing Field

FINANCIAL STATEMENTS

Year ending

31 May 2021

Phoenix Accountancy and Business Consultancy Limited

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For the year ending 31 May 2021**

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Trustees Annual Report For the year ending 31 May 2021

The Trustees present their report with the Independently examined financial statements of Gilberdyke War Memorial Hall and Playing Field, a registered charity, for the year ending 31 May 2021.

Reference and Administrative Details of the Charity, its Trustees and Advisers

<u>Name of charity:</u>	Gilberdyke War Memorial Hall and Playing Field
<u>Charity Registration Number:</u>	525023
<u>Charity's Principal Address:</u>	Gilberdyke War Memorial Hall Clementhorpe Road Gilberdyke Brough East Yorkshire HU15 2UG

Trustees:

Names of Trustees who served during the year and since the year end were as follows:-

Mr Jeff Pinkerton	Chair/Treasurer
Mr John Jessop	Vice-Chair
Ms Sue Pinkerton	Secretary
Mr Paul Reynolds	
Ms Susan Reynolds	
Mr Roy Simms	
Ms Mary Simms	
Mrs Yvonne Whiteford	Appointed 6 th July 2020
Mr Paul Bryan	Resigned 28 th April 2021
Mr Barry Underwood	Resigned 21 st May 2021
Ms Debbie Colwell	Resigned 24 th May 2021
Mr Rik Pearce	Resigned 6 th June 2021

**Trustees Annual Report
For the year ending 31 May 2021**

Independent Examiner:

Sian Broughton ACMA, CGMA, DChA, MAAT
Chartered Management Accountant
Director of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

Bankers:

Santander
Customer Service Centre
Bootle
Merseyside
L30 4GB

Investments:

National Savings and Investments
Glasgow
G58 1SB

Structure, Governance and Management

Governing Document:

Gilberdyke War Memorial Hall is a registered charity governed by its Deed of Appointment and Trust Deed dated 9th December 1971.

Recruitment and appointment of Trustees:

The Trustees form the Executive Committee of the charity. The members of the Executive Committee are elected at the Annual General Meeting by the members of the Charity. All members are circulated with invitations to nominate Trustees in advance of the AGM.

The Deed of Appointment and Trust Deed of the Charity states that the Committee shall consist of not more than 18 elected members and 22 representative members, and may not include more than 6 co-opted members.

Each current user group is invited to nominate up to 2 representatives to join the War Memorial Hall Committee.

Trustees Annual Report For the year ending 31 May 2021

Recruitment and appointment of Trustees (continued):

At every AGM, all members of the Committee shall retire from office but they may be re-elected or re-appointed.

The proceedings of the Committee shall not be invalidated by any failure to appoint or any defect in the appointment election or qualification of any member.

Trustee Induction and Training:

All trustees are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution and the financial statements including the Annual Report. Any training required by the trustees may be requested at any point, where it is considered useful to their role as trustee.

Organisational Structure:

The board of Trustees manages the Charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and recorded. The board holds its meeting on the first Monday of each month.

Policies:

Current user groups have their own policies including insurance policies.

Risk Management:

The major risks, to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks. All systems and procedures are reviewed regularly to ensure they meet charity law and our own organisations aims and objectives.

Objectives and Activities

The objects of Gilberdyke War Memorial Hall and Playing Field are to provide a village hall for the use of the inhabitants in the parish of Gilberdyke without distinction of political, religious or other opinions and including the use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the inhabitants.

Trustees Annual Report For the year ending 31 May 2021

Main objectives for the following year:

In shaping our objectives for the following year and planning our activities, the Trustees have considered the Charity Commission's guidance on public benefit and is regularly re-visited.

The main objectives for 2021/22 are:

- 1) Resume normal operations after the lock down.
- 2) All but one of our user groups have returned, the one we lost disbanded because they didn't have enough members.
- 3) We are moving to a cashless environment. Card readers have been purchased using grant funds and these are operational. The need for keeping a permanent cash float behind the bar has been eliminated, so there is no longer any cash stored at the Hall for more than a day.

Achievements and Performance

Review of Activities 2020/21

The Gilberdyke War Memorial Hall and Playing Field Trustees are satisfied that for the year ending 31 May 2021:

- Our work reflected our aims.
- Our resources were well managed.

Thanks to the generosity of government and council grants, the Hall's finances were not impacted by the lockdown. In fact our cash reserves are higher, which we plan to hold onto in case there's another lockdown.

We also were successful in obtaining grants for two heat pumps, and a replacement roof for the Annex.

**Trustees Annual Report
For the year ending 31 May 2021**

Financial Review

Reserves Policy

It is the aim of the Committee to retain a fixed amount of £10,000 which is kept in the Savings account to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions, and the charity has achieved this. The current balance in the Savings accounts is £24,215 as at 31st May 2021.

Plans for Future Years

Please see main objectives for the following year.

1. Liaise with the Parish Council for funding to resurface the car park.
2. Continue as an essential resource for Gilberdyke, while maintaining profitability along with ongoing investment in Hall improvements.

Statement of disclosure of information to Independent Examiner

We, the Trustees of the charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- there is no relevant information of which the charity's Independent Examiner is unaware; and
- we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the charity's independent examiners are aware of that information.

Trustee Declaration

The Trustees declare that they have approved the Trustees Annual Report.

Signed on behalf of the charity's Trustees



Jeff Pinkerton
Chairperson

Date: 26/11/2021

Independent Examiner's Report to the Members of Gilberdyke War Memorial Hall and Playing Field

I report on the accounts of Gilberdyke War Memorial Hall and Playing Field for the year ending 31 May 2021, which are set out on pages 9 to 14.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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.



Sian Broughton ACMA, CGMA, DChA, MAAT
Chartered Management Accountant, employee of:
Employee of Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Date: 30/11/21

Receipts and Payments Account For the year ending 31 May 2021

	Notes	2021		2021		2020		2020	
		Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
		Funds £	Funds £	Funds £	Funds £	Funds £	Funds £	Funds £	Funds £
RECEIPTS									
Hall Hires		1,761	-	1,761	4,394	-	4,394	-	4,394
Grants & Donations	2	19,156	15,830	34,986	10,000	21,802	31,802	-	31,802
Activities and Events		-	-	-	33,291	-	33,291	-	33,291
Interest		28	-	28	85	-	85	-	85
Insurance Claim		9,168	-	9,168	-	-	-	-	-
Other Receipts		1,281	-	1,281	405	-	405	-	405
Total Receipts		31,394	15,830	47,224	48,175	21,802	69,977	21,802	69,977
PAYMENTS									
Staffing Costs		219	3,423	3,642	3,650	636	4,286	-	4,286
Insurance		1,455	-	1,455	3,492	-	3,492	-	3,492
Activities and Events		-	-	-	10,666	-	10,666	-	10,666
Heat and Light		1,258	-	1,258	3,357	-	3,357	-	3,357
Water		197	-	197	528	-	528	-	528
Business Rates		-	-	-	624	-	624	-	624
Maintenance and building		22,032	22	22,054	6,927	22,030	28,957	-	28,957
Cleaning		1,406	-	1,406	1,108	-	1,108	-	1,108
Fixed Assets (capitalised)		-	7,766	7,766	165	-	165	-	165
Telephone and Internet		565	-	565	591	-	591	-	591
Office (inc Marketing)		490	-	490	1,240	-	1,240	-	1,240
Professional Fees		425	-	425	96	-	96	-	96
Total Payments		28,047	11,211	39,258	32,444	22,666	55,110	22,666	55,110

(continued on following page)

**Receipts and Payments Account (continued)
For the year ending 31 May 2021**

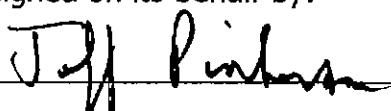
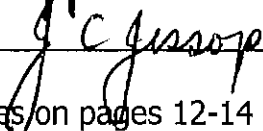
	Notes	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £
Net Surplus/(Deficit) for the Year before transfers		3,347	4,619	7,966	15,731	(864)	14,867
Transfers between accounts		(2,354)	2,354	-	-	-	-
Net Surplus/(Deficit) for the Year		993	6,973	7,966	15,731	(864)	14,867
Cash & Bank Balances brought forward	3	46,288	158	46,446	30,557	1,022	31,579
Cash and Bank Balances carried forward	3	47,281	7,131	54,412	46,288	158	46,446

The notes on pages 12-14 form part of these financial statements.

**Statement of Assets and Liabilities
As at 31 May 2021**

	2021	2020
	Total	Total
	£	£
Monetary Assets		
Current Account	30,049	21,126
Investment Account	24,215	24,188
Bar Cash	-	1,116
General Cash	148	16
Total Monetary Assets	54,412	46,446
Comprising:		
Unrestricted Funds	47,281	46,288
Restricted Funds	7,131	158
	<u>54,412</u>	<u>46,446</u>
Non-Monetary Assets and Liabilities		
Fixed Assets for the Charity's use		
PA System	2,000	2,000
Bouncy Castle	1,200	1,200
Notice Board	350	350
Computer Equipment	1,098	1,098
Water Heater	69	69
Heat Pumps (Annex & Conference Room)	7,766	-
Furniture & Fixtures	11,442	11,442
	<u>23,925</u>	<u>16,159</u>
Debtors		
CJRS Claim – May 21	206	-
	<u>206</u>	<u>-</u>
Creditors		
Accounts Fee – Current Year	(311)	(425)
	<u>(311)</u>	<u>(425)</u>

These financial statements were approved by the committee on 26/11/2021 (date) and signed on its behalf by:


 _____ Mr Jeff Pinkerton, Trustee

 _____ Mr John Jessop, Trustee

The notes on pages 12-14 form part of these financial statements

Notes to the Financial Statements For the year ending 31 May 2021

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with Charity Commission guidance for a charity of this size.

The comparative figures are for the year ending 31 May 2020.

2 Grants & Donations

During the year(s) the Charity received the following grants and donations:

	2021	2021	2021	2020	2020	2020
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds	Funds	Funds	Funds	Funds
	£	£	£	£	£	£
Two Ridings Community Foundation	-	3,412	3,412	-	4,000	4,000
FCC Environmental Services	-	-	-	-	17,166	17,166
East Riding of Yorkshire Council – Covid grants	19,156	-	19,156	10,000	-	10,000
HMRC Coronavirus Job Retention Scheme	-	3,423	3,423	-	636	636
Hull and East Riding Charitable Trust	-	2,000	2,000	-	-	-
National Lottery Community Fund	-	6,995	6,995	-	-	-
	19,156	15,830	34,986	10,000	21,802	31,802

**Notes to the Financial Statements
For the year ending 31 May 2021**

3 Restricted Funds

	Balance	Movement in Resources			Balance
	at 01/06/20	Incoming	Outgoing	Fund Transfers	at 31/05/21
	£	£	£	£	£
Restoration and repairs	136	-	-	-	136
Grow Wild	22	-	(22)	-	-
CJRS	-	3,423	(3,423)	-	-
Annex Roof	-	6,995	-	-	6,995
Heat Pumps	-	5,412	(7,766)	2,354	-
	158	15,830	(11,211)	2,354	7,131

A brief description of the restricted funds is shown below:

Restoration and Repairs

Hull and East Riding Charitable Trust provided restricted funding in a previous year for restoration and repairs.

Grow Wild

East Riding Association of Rural Community Buildings provided a grant in a previous year from a partnership bid to Kew Gardens to plant seeds and flowers around the village.

Coronavirus Job Retention Scheme (CJRS)

Due to the Covid-19 pandemic, the government put in place the Coronavirus Job Retention Scheme which contributed to the wages of furloughed staff.

Annex Roof

The National Lottery Community Fund provided a grant of £6,995 to repair and renovate the annex roof. This is due to be completed in the next financial year.

**Notes to the Financial Statements
For the year ending 31 May 2021**

3 Restricted Funds (continued)

Heat Pumps

The Sixpenny Wood Wind Farm Fund administered by Two Ridings Community Foundation provided a grant of £3,412 to replace one of our heat pumps. Hull and East Riding Charitable Trust also provided a restricted donation for £2,000 to replace the other Heat Pump. (One in the annex and the other in the conference room).

4 Payments to Trustees

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee.

There was also no reimbursement of travel expenses paid or payable to Trustees in respect of the year.

5 Taxation

Gilberdyke War Memorial Hall and Playing Field is a registered charity. All the Charities' income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

The charity is not VAT registered and all expenditure includes irrecoverable VAT.