

# SCAWBY VILLAGE HALL

England & Wales · Charity number 525134

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1973-04-09

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

## Contact

---

**Address** Pipistrelle Barn  
Chapel Lane  
Scawby  
Brigg  
DN20 9AQ

**Phone** 01652655595

**Email** [rosemaryplatts@gmail.com](mailto:rosemaryplatts@gmail.com)

**Website** [www.scawbyvillage.co.uk](http://www.scawbyvillage.co.uk)

## Activities

---

**Objects:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF SCAWBY AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR POLITICAL RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR 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 SAID INHABITANTS.

**Activities:** Village Hall used by Scawby Sunbeams, Ladies Guild, Parish Council, Whist, Women's Institute etc.

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** SCAWBY AND NEIGHBOURHOOD
- North Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,152	£25,500	-	-
2024-03-31	£42,814	£41,262	-	-
2023-03-31	£18,826	£18,275	-	-
2022-03-31	£24,345	£9,668	-	-
2021-03-31	£28,944	£8,588	-	-

## Trustees

Name	Role	Appointed
<b>TRACEY POWELL</b>	Chair	2011-06-14
Dawn Revitt		2014-01-08
<b>MARGARET BARKER</b>		
Margaret Greenbury		2019-10-14
Marianne Elizabeth Nabais		2025-10-06
Mary Gray		2025-04-29
<b>ROSEMARY PLATTS</b>		
Suzanne Buss		2021-09-21
<b>WENDY DOWSE</b>		
Yvonne Swan		2025-04-29

**SCAWBY VILLAGE HALL**

England & Wales - Charity number 525134

---

# Accounts

---

# Scawby Village Hall Management Committee

Minutes of the Annual General Meeting held on 8<sup>th</sup> July 2024 in the Village Hall

## **PRESENT**

T Powell (Chairman) R Platts (Secretary) S Buss (Treasurer)  
D Revitt, C Roberts, W Dowse

## **APOLOGIES**

M Barker, B Dannatt, M Greenbury & B Overall

**MINUTES** of the 2023 AGM were read and signed by the Chairman

## **CHAIRMAN'S REPORT**

The Trustees manage the village hall and make every effort to keep costs down and standards high. The village hall is an asset to Scawby village and this is due to the hard work of the members who are all volunteers. We have enjoyed another successful year with bookings which is keeping Rosemary, Sue and our fabulous new caretaker, Michael, busy. The continued increases in energy and running costs mean that we need to be vigilant with hire charges and, with Sue's excellent book-keeping and financial predictions, we seem to be in a stable position at the minute.

Sadly one of our previous group representatives, Cyril Bradley, has passed away since last year and the bowls representative, Ian Kernon, stepped down as he no longer attends the bowls group.

After the last hire increases we only 'lost' one class, one of the line-dancing bookings. All other hirers seem to be happy enough to pay the new amounts. One other class has ended this year, Mavis' sequence dancing, but this stopped for other reasons and a new Zumba class has had a successful take-up in the past year. Unfortunately, despite Dawn's tenacity with pursuing the solar panel contract, we have reached the stage where nothing can be changed and any further enquiries would be a pointless waste of time so we'll just have to accept this and move on.

There have been several improvements and changes made since our last AGM including the Techrete grant which allowed us to completely replace the kitchen, update the electrics to the main hall and have all wooden floors refurbished. These works should last for several years and have made a great improvement. We were selected to be one of the Co-Op's Community Champions which raised the huge amount of £486.50. This money will be put to good use as we have a variety of projects in the pipeline including repairing and decorating the bar, decorating the foyer and replacing the window curtains in the main hall. We also replaced the two older radiators in the main hall which seems to have been successful in making the heating more efficient. The pipes still need to be boxed in but the maintenance team haven't made it to that item on the job list yet!

We met with a representative from Humber and Wolds Rural Action and have joined them so we hope that this will keep us updated with relevant information and funding.

I would like to once again thank everyone who contributes to the running of the hall in whatever way they can, whether by serving on the committee, promoting or attending any classes or events but all of our committee deserve the highest commendation as the hall really couldn't function without all of your input. It's a testament to the kindness of human nature that so many give of their time and expertise. However, I feel that it is important to keep the board of trustees relevant and would like to 'future proof' the board of trustees so I feel that it's important for us all to look at recruiting new members.

Thank you again for your continued support. Keep up the good work and we will look forward to another successful year.

**FINANCIAL REPORT** was discussed and approved

Income from lettings was £17,918 compared to £15,982 last year.

Treasurers Report

The financial figures for the 2023/2024 were distributed at the last meeting in April. The Independent Examiner has examined and signed them off without change and no concerns. In her view the accounts present a true and fair view of the finances of the charity.

The Charity started the year with a balance of £49,124 and ended with a balance of £50,676 representing a profit of £1,552 an increase of £1000 on the previous year.

We are still maintaining the Contingency Reserve Account of £31,000 for the anticipated roof repairs and the Over 60s £6,592 which expires in 2025.

The hire charges were discussed during 2023 and it was agreed to an increase to all hirers in September 2023

Expenditure was kept to minimum with no extraordinary expenses this year.

EXCEPT reburishment of the kitchen and flooring which was funded by a grant from Techcrete. Despite an overspend of £1,743 (additional charges not budgeted for) we still SHOWED A PROFIT OF £1552.

In 2024/25

Major expenditure in 2024/25

New curtains at a cost of £10K funded by the VH & donation from Over 60s  
If grants are not available.

### **COMMITTEE ELECTION PROCESS**

#### **CHAIRMAN**

Mrs Powell was nominated by Mrs Buss & seconded by Mrs Platts

There were no other nominations

#### **TREASURER**

Mrs Buss was nominated by Mrs Revitt & seconded by Mrs Dowse

There were no other nominations

#### **SECRETARY**

Mrs Platts was nominated by Mrs Roberts and seconded by Mrs Powell

There were no other nominations

#### **BOOKING SECRETARY**

Mrs Platts was nominated by Mrs Buss & seconded by Mrs Revitt

There were no other nominations

#### **ASSISTANT BOOKING SECRETARY**

Mrs Buss was nominated by Mrs Powell & seconded by Mrs dowse

There were no other nominations

*All were elected unanimously*

### **THE INDEPENDENT MEMBERS ARE:**

Mrs Dawn Revitt, Mr Brian Overall, Mrs Wendy Dowse, and Mrs R Platts

*It was proposed by Mrs Powell and seconded by Mrs Roberts that they were all re-elected. Carried unanimously*

### **THE ORGANISATION REPRESENTATIVES ARE:**

Mrs Tracey Powell, Mrs Margaret Barker, Mrs Barbara Dannatt, Mrs Carole Roberts, Mrs Margaret Greenbury and Mrs Sue Buss

*It was proposed by Mrs Platts and seconded by Mrs Revitt that they were all re-elected. Carried unanimously*

There was no other business and the meeting closed at 10.45am

**SCAWBY VILLAGE HALL  
YEAR ENDED 31ST MARCH 2024**

**RECEIPTS AND PAYMENTS  
ALL FIGURES IN £S**

	2024	2023
<b>OPENING BALANCES</b>		
National Westminster Current a/c	6398	8531
National Westminster Deposit a/c	42726 <u>49124</u>	40042 <u>48573</u>
<b>INCOME</b>		
Income from Letting	17918	15982
Advanced Hire Income - 2023/2024	1932	2462
Techcrete Grant	22163	0
Sundry Equipment Sales	64	70
Solar Panel Income	133	128
Interest	604	184
	<u>42814</u>	<u>18826</u>
<b>EXPENDITURE</b>		
<u>Building Maintenance Costs</u>		
Caretaker	2413	2264
Gardeners	660	325
Major Maintenance Costs	1696	1895
Minor Maintenance Costs	1430	2725
Cleaning	1098	864
Waste removal	1164	1047
	8461	9120
Refurbishment of Kitchen and Floors	23906	
<u>Utility Costs</u>		
Heating and Lighting	6260	5313
Water Charges	517	1089
	6777	6402
<u>Administration Costs</u>		
Insurance	1429	1298
PRS	376	140
Telephone	95	90
Sundry Expenses	218	1225
	2118	2753
Total Expenditure	<u>41262</u>	<u>18275</u>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<u>1552</u>	<u>551</u>
<b>CLOSING BALANCES</b>		
National Westminster Current a/c	7345	6398
National Westminster Deposit a/c	43331 <u>50676</u>	42726 <u>49124</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Scawby Village Hall

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

525134

**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

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

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

**Signed:**

**Date:**

25/05/2024

**Name:**

Marian Pearson

**Relevant professional  
qualification(s) or body  
(if any):**

PGCert (Charity Resource Management)

**Address:**

14 Meadowvale

Scawby

Brigg, DN20 9EW

**SCAWBY VILLAGE HALL**

England & Wales - Charity number 525134

---

# Accounts

---

# Scawby Village Hall Management Committee

## Chairman's Report – Year Ending MARCH 2021

The Trustees manage the village hall and make every effort to keep costs down and standards high. The village hall is an asset to Scawby village and this is due to the hard work of the members who are all volunteers.

The past two years have been the strangest of times which I don't think any of us could have predicted. Lockdown brought about the loss of the Whist group and Tara's dance school and the resignation of our long-standing caretaker, Lin. Both announcements were met with surprise and regret. After a local advertising campaign we managed to recruit a new caretaker but this, sadly, didn't last as the job was not what she expected. Luckily, we then managed to secure Jo, who lives locally and is doing a fabulous job.

We tried to keep the hall open, when permitted, during the lockdown period by quickly introducing and adapting our current situation and practices to comply with the government guidelines. One of these measures was to employ a Scunthorpe cleaning company to undertake a deep clean and then to clean every few months as and when we thought it was needed. This was beneficial for our peace of mind as well as any users of the hall. Unfortunately we were still unable to open for the majority of the lockdown period but we were ready to go when the green light was given.

Another side-effect of Lin's departure was the vacancy for a Booking Secretary as Lin was due to undertake this position when Margaret resigned from the post. We were very lucky that Rosemary chose to take the job, on a temporary basis, as it's the one of the few posts she hasn't done! She's doing a fabulous job of keeping the diary busy and in order. There are still some sessions available so we hope to have them utilised soon to maintain the community use.

Dawn relinquished the post of Treasurer but this has been filled by Sue Buss. After a lengthy process we have successfully

installed internet banking on the account which makes it much easier and safer for Sue to keep the accounts running smoothly. As Sue was our auditor we'll need an independent person to audit the books next year.

There have been several improvements and changes made again, even though we were closed, including the renovation of the ladies' toilet, a complete overhaul of Bunty's garden which included replacing the pebbles with astroturf, gas and electrical work that has resulted in a new hand dryer in the kitchen and 2 new radiators on the front of the stage which should go some way to solving the heating problems in the main hall. The job of replacing blown windows continues. We successfully applied for Covid grants from North Lincolnshire Council and received £21,232 which allowed us to keep everything running without worrying about the finances and also allowed these improvements to take place.

Externally the concrete planters have been replaced with one long and continuous planter. The work was undertaken by Tom Strawson and has been built in brick which is sympathetic to the back wall on the new cottages. The village hall has paid for this work and the Parish Council will pay for planting and maintenance. It has been pointed out that the gap at the end of the planter nearest to the cottages is being used by school users and others as a short cut to the pavement so we have asked Tom to continue the planter to the wall to prevent any accidents. He will also fill in the gap at the back corner of the car park as it could be a tripping hazard, particularly in poor light.

I would like to once again thank everyone who contributes to the running of the hall in whatever way they can, whether by serving on the committee or promoting or attending any classes or events but all of our committee deserve the highest commendation as the hall really couldn't function without all of your input. It's a testament to the kindness of human nature that so many give of their time and expertise.

Thank you again for your continued support. Keep up the good work and we will look forward to another successful year, hopefully under better circumstances.

**SCAWBY VILLAGE HALL**

**YEAR ENDED 31ST MARCH 2021**

**RECEIPTS AND PAYMENTS ACCOUNT**

**ALL FIGURES IN £S**

	<b>2021</b>		<b>2020</b>	
<b>OPENING BALANCES</b>				
Nat West Bank	9756		5662	
Nottingham BS	<u>14072</u>	23828	<u>14058</u>	19720
<b>RECEIPTS</b>				
Income from Letting	1098		19945	
Scawby Over 60's/Donations	6593		320	
North Lincolnshire Grant	21232		0	
Interest	21		0	
		28944		20265
		<u>52772</u>		<u>39985</u>
<b>LESS PAYMENTS</b>				
Hall Expenses				
Labour Costs	360		2315	
Maintenance/Repairs	4260		2694	
Heating and Lighting	1533		3436	
Solar panel income	-116		-109	
Water Charges	316		385	
Insurance	1237		1218	
PRS	479		459	
Telephone	90		132	
Officials expenses	0		600	
Sundry Expenses	<u>429</u>		<u>938</u>	
		8588		12068
New chairs	2464		1332	
New cups & saucers	0		252	
New glass window units	0		1285	
New internal doors	<u>0</u>	2464	<u>1220</u>	4089
<b>CLOSING Balances</b>		<u><u>41720</u></u>		<u><u>23828</u></u>
Nat West Bank		41720		9756
Nottingham BS		0		14072
		<u><u>41720</u></u>		<u><u>23828</u></u>

## SCAWBY VILLAGE HALL

### Independent Examiner's Report to the Trustees of Scawby Village Hall

#### Responsibilities of Trustees and Independent Examiner

As the charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 43(2) of the Charities Act 1963. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

#### Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records, it also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning that would be required in an audit and consequently I do not express an audit opinion on the view given by these accounts.

The charity derives a proportion of its income from sources which cannot be fully controlled until they are entered in the accounting records and are therefore not susceptible to independent verification. Wherever this verification was not possible I have accepted assurances from the trustees that all the charity's transactions have been reflected in the records.

#### Independent Examiner's statement

In connection with my examination, no matters have come to my attention which

- 1) give me any reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act, and to prepare accounts which accord with the counting records and comply with the accounting requirements of the Act, have not been met; or
- 2) in my opinion, require further attention in order to enable a proper understanding to be reached.

S M Buss

13st May 2021

