



**Calcutt & Forest Moor**  
VILLAGE HALL

Charity Name: Calcutt & Forest Moor Village Hall

Charity Number: 1058095

Address: Calcutt, Knaresborough, HG5 8JF

Trustees:

Chris Royston (Chair)

Robin Ashworth (Treasurer)

Lynda Powell (Minutes Secretary)

Peter Davies

Dave Courtney

Robert Carter

Helen Dodds

Sharon Bryant

Colin Broadbank

Structure

Chair & Treasurer do most of the work. Trustee meetings every two months, AGM every year, both open to public. Recruitment by word of mouth.

Activities

Manage the local village hall as on-going facility for the local community.

Achievements

Hall open 350+ days per year. Available to all community. Well used throughout year. Some small government use – local elections, Dept of Education special needs training space.

Financial Review

We aim and succeed in making a small profit each year whilst keeping hire costs at a minimum. Premises kept in clean, safe and serviceable condition. No funds held by any trustee. One charity bank account.

## Income / Expenditure Monthly Analysis    Year End - 1<sup>st</sup> May 2023 - 30<sup>th</sup> April 2024

		Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Yr/Av
<b>Income</b>	Income Hire	27,477	2,021	2,084	2,461	1,187	1,467	3,282	2,602	2,551	2,134	2,733	2,645	2,311	2,290
	Non Hire Income														
<b>By Facility</b>	Entire Facility	640		90						180	90		130	150	53
	Hall And Lounge	733	75	100					77	81	162	88	75	75	61
	Lounge	2,459	487	299	330	270				93	189	318	120	353	205
	Main Hall Only	22,209	1,399	1,515	2,076	862	1,345	2,982	2,278	2,169	1,621	2,027	2,310	1,627	1,851
	Meeting Room	1,436	60	80	55	55	122	300	247	28	73	300	10	106	120
<b>By Hirer</b>	One Off	7,577	545	670	631	236	516	843	932	653	860	532	474	686	631
	Weekly	18,277	1,316	1,334	1,675	896	621	2,419	1,458	1,898	1,275	2,152	1,808	1,425	1,523
	Irregular	1,624	160	80	155	55	330	20	212			49	363	200	135
<b>By Activity</b>	Adult Party	590	90							40		180	130	150	49
	Ballroom	2,986	160	155	175	55	140	300	280	162	375	598	211	375	249
	Classes	4,015		245	660	224			283	240	278	767	682	636	335
	Education Training	552	60	80	55	55	10		17		28	247			46
	Kids Party	7,182	455	670	631	236	516	843	882	613	860	352	474	651	598
	Music	3,129	215	189	240	270	112	300	254	163	350	388	353	295	261
	Clubs	4,679	626	315	255	207	669	917	626	543	82	16	219	204	390
	Toddler Classes	4,065	345	380	405	140			842	240	790	162	185	576	339
	Fitness Individual	280	70	50	40		20	80	20						23
<b>Total Income</b>		<b>27,477</b>	<b>2,021</b>	<b>2,084</b>	<b>2,461</b>	<b>1,187</b>	<b>1,467</b>	<b>3,282</b>	<b>2,602</b>	<b>2,551</b>	<b>2,134</b>	<b>2,733</b>	<b>2,645</b>	<b>2,311</b>	<b>2,290</b>
<b>Expend</b>	Building Maintenance	9,421	389	106	535	1,800		623	30		379	156	4,597	804	785
	Caretaking	7,818	561	693	635	612	697	612	697	812			578	1,921	651
	Electricity	601	47	41	43	46	35	48	60	57	57	63	55	50	50
	Gas	799	117	52	16	5	2	34	70	130	152		57	166	67
	HBC Waste Collection	334		35	35	35		35	35	35	35	53	35		28
	Miscellaneous Expens	2,565	230	59	16	138	160	1,119	666	3	14	15	38	107	214
	Phone Internet	595	38	38	38	40	52	131	86	86	15	15	15	42	50
	Rentokil Initial	113	9	9	9	10	10	10	10	10	10	10	10	10	9
	Water Supply	414	102			119			74			119			34
	Opening Costs	80			80										7
	<b>Total Expenditure</b>		<b>22,739</b>	<b>1,492</b>	<b>1,033</b>	<b>1,407</b>	<b>2,805</b>	<b>956</b>	<b>2,611</b>	<b>1,728</b>	<b>1,132</b>	<b>662</b>	<b>430</b>	<b>5,385</b>	<b>3,099</b>

	Year	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Yr/Av
<b>Profit / Loss</b>	4,738	529	1,051	1,054	-1,618	512	670	874	1,419	1,472	2,303	-2,740	-788	395

<b>Bank Balance</b>	<b>Opening</b>	<b>Current</b>	<b>Difference</b>	<b>Check</b>
	£57,099	£61,836	4737.52	0

I, Julian Sellars, of The Old Church, Calcutt, HG5 8JF have acted as an Independent Examiner of Calcutt & Forest Moor Village Hall for the financial year ending 30 April 2024. I can confirm that the charity meets the requirements such that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006.

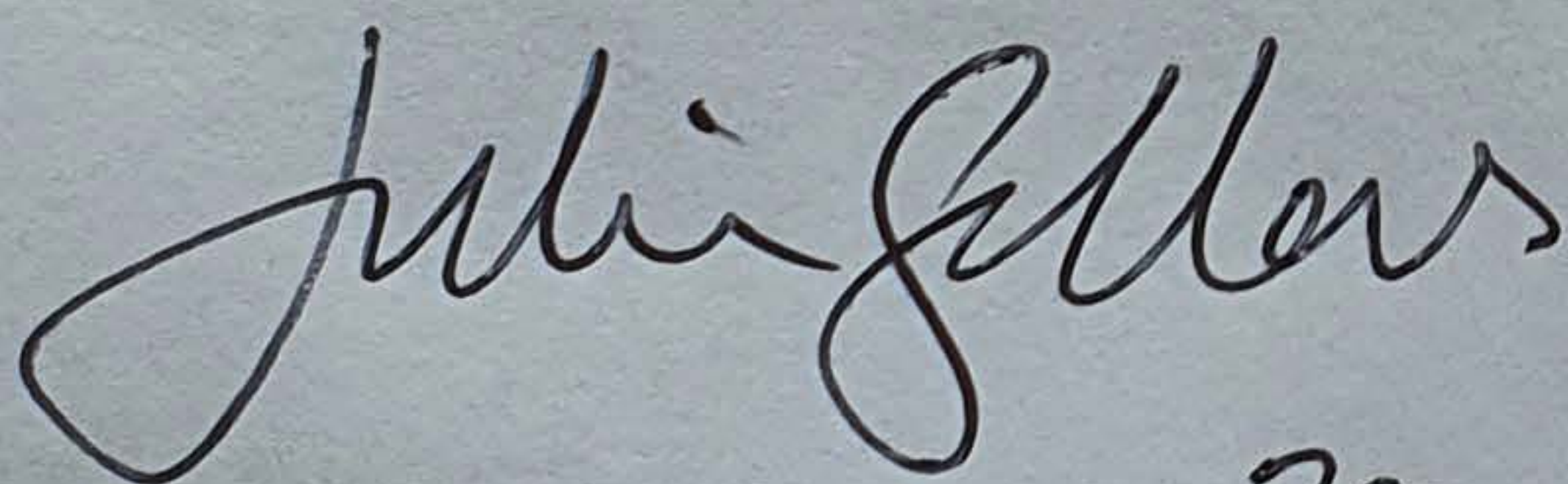
The independent examination carried out under section 145 of the 2011 Act and has been conducted in accordance with the Directions given by the Charity Commission.

In the course of the review no matter has come to my attention, in connection with the examination, which gives reasonable cause to believe that in any material respect:

- accounting records for the non-company charities have not been kept in accordance with section 130 of the Charities Act 2011; and/or
- the accounts do not accord with the accounting records.

In addition, no matters of concern have come to my attention in connection with the examination to which, in the examiner's opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed



20 March 2025

Julian Sellars

Chartered Accountant

FCA : 8700321