



## Calcutt & Forest Moor VILLAGE HALL

Charity Name: Calcutt & Forest Moor Village Hall

Charity Number: 1058095

Address: Calcutt, Knaresborough, HG5 8JF

Trustees:

Robin Ashworth (Treasurer)

Lynda Powell (Minutes Secretary)

Jill Cote (Vice Chair)

Peter Davies

Dave Courtney

Robert Carter

Helen Dodds

Sharon Bryant

Colin Broadbank

### Structure

We are looking for a new chair following Mr Royston's resignation due to ill health. Treasurer does most of the work including bookings. 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. All income is a direct result of hall hire. All expenditure is directly related to the running and upkeep of the hall.

Income / Expenditure Analysis		As at 30 <sup>th</sup> April 2025													
2024-25 Year End															
			5	6	7	8	9	10	11	12	1	2	3	4	Yearly
		Y.T.D	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Average
<b>Income</b>	Income Hire	27,429	2,333	2,246	3,209	1,704	2,292	2,621	2,223	1,650	2,071	1,511	3,428	2,143	2,286
	Non Hire Income														
<b>By Facility</b>	Entire Facility	1,670	180		120	175	330	105	120		30	100	510		139
	Hall And Lounge	226		185				41							19
	Lounge	2,142	133		395	80	225	95	290	126	84	109	368	238	178
	Main Hall Only	21,856	1,655	1,968	2,644	1,219	1,707	2,219	1,642	1,524	1,721	1,262	2,426	1,870	1,821
	Meeting Room	1,536	365	93	50	230	30	162	171		236	40	125	35	128
<b>By Hirer</b>	One Off	6,767	459	904	812	370	548	626	408	650	457	256	591	686	564
	Weekly	18,309	1,534	1,342	2,232	735	1,684	1,995	1,725	1,000	1,614	1,141	2,233	1,077	1,526
	Irregular	2,353	340		165	599	60		91			114	604	380	196
<b>By Activity</b>	Adult Party	1,015	355	20							50	200	120	270	85
	Ballroom	1,930	186	80	200	18	40	250	345	30	275	150	296	60	161
	Classes	7,505	514	984	929	633	977	626	817	487	288	274	687	289	625
	Education Training	678				255	20	43	98		173		90		56
	Kids Party	6,120	624	884	812	290	376	626	408	650	407	156	471	416	510
	Music	3,106	234	63	374	182	403	158	262	28	147	54	734	467	259
	Clubs	2,758	168	215	348		336	433	294	234	90	243	253	144	230
	Toddler Classes	4,319	252		546	326	140	486		221	641	434	777	497	360
	Fitness Individual														
	<b>Total Income</b>	27,429	2,333	2,246	3,209	1,704	2,292	2,621	2,223	1,650	2,071	1,511	3,428	2,143	2,286



	<b>Opening Balance (from 2022-23)</b>	£61,836.31				
	<b>Current Balance</b>	<b>£71,268.01</b>				
<b>Date</b>	<b>Description</b>	<b>Payee / Payer</b>	<b>Ref.</b>	<b>Amount</b>	<b>Cr/Db</b>	<b>Ledger</b>
22-Aug-24	Hall Hire	David Aldred	July	30.00	Cr	Income Hire
2-Oct-24	Hall Manager Duties	David Aldred	D01	-120.00	Db	Opening Costs
4-Nov-24	Hall Manager Duties	David Aldred	D02	-90.00	Db	Opening Costs
6-Dec-24	Hall Manager Duties	David Aldred	D03	-270.00	Db	Opening Costs
13-Jan-25	Hall Manager Duties	David Aldred	D04	-150.00	Db	Opening Costs
3-Feb-25	Hall Manager Duties	David Aldred	D05	-135.00	Db	Opening Costs
5-Mar-25	Hall Manager Duties	David Aldred	D06	-381.00	Db	Opening Costs
2-Apr-25	Hall Manager Duties	David Aldred	D07	-297.00	Db	Opening Costs

## INCOME

### Facility

Entire Facility  
Hall And Lounge  
Lounge  
Main Hall Only  
Meeting Room  
Non Hire Income  
X1  
X2  
X3

### Hirer

One Off  
Weekly  
Irregular  
X1  
X2  
X3

### Activity

Adult Party  
Ballroom  
Classes  
Education Training  
Kids Party  
Music  
Clubs  
Toddler Classes  
Fitness Individual  
X2  
X3

## LEDGER

### Inv-Code

Bank Charges	
Building Maintenance	B
Caretaking	C
Electricity	E
Gas	G
Income Hire	
Miscellaneous Expense	M
Non Hire Income	
NYC Waste Collection	H
Opening Costs	O
Phone Internet	P
Rates	M
Rentokil Initial	R
Water Supply	W

Month #	Month Name
1	Jan
2	Feb
3	Mar
4	Apr
5	May
6	Jun
7	Jul
8	Aug
9	Sep
10	Oct
11	Nov
12	Dec

Previous Analysis

Income / Expenditure Monthly Analysis

As at 30<sup>th</sup> A

			7	8	9	10
		Y.T.D	Nov	Dec	Jan	Feb
<b>Income</b>	Income Hire	24,839	2,102	3,438	1,772	2,185
	Non Hire Inco					
<b>By Facility</b>	Entire Facility	475		230		
	Hall And Loun	1,183	163	250	75	
	Lounge	2,097	98	110	161	316
	Main Hall Only	20,330	1,789	2,611	1,537	1,789
	Meeting Room	755	53	238		80
<b>By Hirer</b>	One Off	7,724	413	990	700	515
	Weekly	15,315	1,690	2,211	863	1,222
	Irregular	1,801		238	209	448
<b>By Activity</b>	Adult Party	1,305	640	230		
	Ballroom	2,140	80	410	70	200
	Classes	4,711	261	1,054	108	159
	Education Trai	446	20	138	5	50
	Kids Party	6,961	413	750	700	515
	Music	2,329	118	218	173	378
	Clubs	1,860	243		291	146
	Toddler Classe	3,784	216	559	295	659
	Fitness Individ	1,304	112	80	131	78
	<b>Total Incom</b>	<b>24,839</b>	<b>2,102</b>	<b>3,438</b>	<b>1,772</b>	<b>2,185</b>
<b>Expend</b>	Building Maint	2,668		200	150	293
	Caretaking	7,569	644	832	627	677
	Electricity	639	51	60	58	68
	Gas	1,414	55	120	301	309
	HBC Waste Co	533	32	32	32	32
	Miscellaneous	2,781	234	526	18	255
	Phone Internet	375	47	18	31	31
	Rentokil Initial	99	9	9	9	9
	Water Supply	397	114			101
	<b>Total Exper</b>	<b>16,474</b>	<b>1,185</b>	<b>1,797</b>	<b>1,225</b>	<b>1,774</b>
	<b>Profit / Lo</b>	<b>8,365</b>	<b>917</b>	<b>1,641</b>	<b>547</b>	<b>411</b>
<b>Bank Balance</b>	<b>Opening</b>	<b>£48,734</b>		<b>Current</b>		<b>Difference</b>
				<b>£57,099</b>		<b>£8,365</b>

Previous Analysis

pril 2023

11 Mar	12 Apr	6 Month Average
2,442	1,585	2,254
		38
		81
173	210	178
2,269	1,375	1,895
		62
540	540	616
1,902	970	1,476
	75	162
60		155
250	220	205
556	755	482
		35
340	540	543
340	70	216
272		159
536		377
88		82
<b>2,442</b>	<b>1,585</b>	2,254
	56	116
561	693	672
51	56	57
189	179	192
32	103	44
15	129	196
32	31	32
9	9	9
		36
<b>888</b>	<b>1,256</b>	1,354
1,554	329	900
		<b>Check</b>
		0.00

## **CALCUTT VILLAGE HALL ACCOUNTS APPROVAL**

The attached accounts for the year ending 30<sup>th</sup> April 2025 showing a nett profit of £ 9,432 were approved at the AGM on Tuesday 1<sup>st</sup> July 2025

Secretary

Treasurer

Other Trustees

Income / Expenditure Analysis		As at 30 <sup>th</sup> April 2025													
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