**North Ferriby Village Hall Trust Registered Charity No 223908**

**Annual Treasurer's Report 2026**

This report covers the period 1st April 2025 to 31st March 2026 and references the Financial Statements

We have had a very successful year generating a surplus of £7,700 and finishing the year with a healthy bank balance.

During the year we sought to address the 4 key actions identified in last year's AGM report. That is:

1. Significantly increase Village Hall Room Hire Usage
2. Maintain income from Events Programme
3. Invest funds above cash reserves to improve Hall facilities
4. Secure grants and donations to fund further improvements

Whilst we have been very successful in terms of actions (2), (3) and (4) we have struggled to address action (1). In fact, Village Hall annual room hire income declined by £4,500 and now stands at only £18,700 which is below the annual wage bill. This is an issue of concern for the long term financial viability of the Hall and we urgently need to find more regular Hall room hirers.

This is in stark contrast to our donations and event net income which grew by £9,300 to £27,400. Our volunteers who organise and run our events are amazing and it is only through their efforts that we can keep the Hall open and available for use as a community hub.

Our Financial Policy requires us to maintain cash reserves equivalent to 6 months of routine operating expenditure. This is equivalent to £24,000 for the next financial year. Our cash reserves now stand at £41,000 which means we have £17,000 to invest in Hall improvements.

Our financial priorities for the next year remain unchanged.

The financial statements have been prepared on a "receipts and payments" cash basis as recommended by the Charities Commission and have been independently examined by Andrew Chaikin.

Registered Charity No: 223908

# Unaudited Financial Statements
# For the Year Ended 31 March 2026
# for
# North Ferriby Village Hall Trust

North Ferriby Village Hall Trust

Registered Charity No: 223908

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For the Year Ended 31 March 2026


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North Ferriby Village Hall Trust

Registered Charity No: 223908

General Information
For the Year Ended 31 March 2026

| | |
|---|---|
| Address: | Village Hall<br>Church Road<br>North Ferriby<br>East Yorkshire |
| Independent Examiner: | Andrew Chaikin<br>Pupils' End<br>Church Road<br>North Ferriby |

## Independent Examiner's report to North Ferriby Village Hall Trust

I report to the Trustees on my examination of the Financial Statements (i.e. Receipts & Payments and Assets & Liabilities) of North Ferriby Village Hall Trust for the year ended 31st March 2026

## Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the Financial Statements in accordance with the Charities Act 2011 (the act).

I report in respect of my examination of the Trusts Financial Statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The Financial Statements do not accord with those records.

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 to enable a proper understanding of the Financial Statements to be reached.

A S Chaikin

Andrew Chaikin
Independent Examiner

## Trustees Certificate of Approval:

Authorised to sign for and on behalf of the Trustees to certify approval of these Financial Statements as per minutes of a meeting of the Trustees held on 23 July 2026

W. G. James

Gareth James
Honorary Treasurer

**North Ferriby Village Hall Trust** **Registered Charity No. 223908**

**Receipts and Payment Account YE 31 March 2026**

| | 2026 | | 2025 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Receipts:** | | | | |
| **General Running Account** | | | | |
| Room Hire | 18711 | | 23194 | |
| Garage Rents | 2738 | | 2616 | |
| Office Rent | 4875 | | 5625 | |
| | | 26324 | | 31435 |
| **Refurbishment Account** | | | | |
| 100 Club | 3685 | | 3630 | |
| Donations | 2743 | | 681 | |
| Fundraising Ferriby Screen | 4322 | | 4975 | |
| Fundraising Ferriby Live & Markets | 40515 | | 26307 | |
| Grants | 5620 | | 26795 | |
| Bank Interest | 447 | | 389 | |
| Gift Aid | 136 | | 0 | |
| | | 57468 | | 62777 |
| **Total Receipts** | | **83792** | | **94212** |
| **Payments:** | | | | |
| **General Running Account** | | | | |
| Wages | 22175 | | 21631 | |
| Telephone, Internet & Postage | 905 | | 783 | |
| Repairs & Renewals | 2475 | | 10201 | |
| Cleaning | 609 | | 1005 | |
| Business Rates & Refuse | 804 | | 485 | |
| Water Rates | 749 | | 869 | |
| Insurance | 1791 | | 1921 | |
| Gas | 3866 | | 1917 | |
| Electricity | 3746 | | 2719 | |
| Royalties & Licenses | 2172 | | 420 | |
| IT Software | 1015 | | 509 | |
| Bank Fees | 128 | | 195 | |
| Property Management | 248 | | 1627 | |
| | | 40682 | | 44282 |
| **Refurbishment Account** | | | | |
| Fundraising Costs - Ferriby Screen | 1520 | | 1366 | |
| Fundraising Costs - Live & Markets | 18707 | | 12524 | |
| Major Projects and Improvements | 9165 | | 29546 | |
| Equipment Purchased | 4406 | | 1124 | |
| 100 Club Costs | 1577 | | 1594 | |
| | | 35375 | | 46154 |
| **Total Payments** | | **76057** | | **90436** |
| **Surplus Receipts over Payments** | | **7735** | | **3776** |

North Ferriby Village Hall Trust
Registered Charity No. 223908

**Statement of Assets and Liabilities at 31st March 2026**

| | £ | 31.3.26<br>£ | £ | 31.3.25<br>£ |
|---|---|---|---|---|
| **CURRENT ASSETS** | | | | |
| Cash Float | 321 | | 300 | |
| Deposit Account | 34152 | | 25624 | |
| Current Account | 8519 | | 8993 | |
| Bar Stock | 515 | | 1013 | |
| **TOTAL ASSETS** | | 43507 | | 35930 |
| **CURRENT LIABILITIES** | | | | |
| Refundable Deposits | | 1721 | | 1361 |
| **NET CURRENT ASSETS** | | **41786** | | **34569** |