

YELVERTOFT VILLAGE HALL
BALANCE SHEET
AS AT 30TH SEPTEMBER 2023

	2022	2023
<u>Fixed Assets</u>		
Property	199,805.79	199,805.79
<u>Current Assets</u>		
Cash at Bank	13,039.08	9,466.77
Current Account	5,034.97	22,109.32
Saver Account		
	<u>217,879.84</u>	<u>231,381.88</u>

Represented By:

230,649.01	BALANCE as at 1st October 2022	217,879.84
(12,769.17)	Add: excess of income over expenditure	13,502.04
<u>217,879.84</u>	BALANCE as at 30th September 2023	<u>231,381.88</u>

R GRIFFITHS *RBL Griffiths*
Chairman

F POWELL *F. Powell*
Treasurer

I confirm that I have examined the above Balance Sheet as at 30th September 2023 and annexed Income and Expenditure Account for the year then ended with the books, vouchers and receipts which are correct and in accordance therewith.

SSC

Simon Towers 12 February 2024

Clifford Towers
The Hall
Priory Hill
Rugby Road
Wolston
CV8 3FZ

Yelvertoft Village Hall Management Committee

(Charity No. 304457)

Treasurer's annual report for year ending 30th September 2023.

AGM 9th April 2024

I wish to thank Simon Towers of Simon Towers & Clifford Towers Accountants for examining the accounts Pro bono.

Overview

The Village Hall has seen utilisation significantly pick up following a few difficult years during the COVID pandemic. Hall bookings are now ahead of pre COVID levels.

Income £53,217 (2021: £38,762). Income split 2023: Non grant income £35,130, grants received £18,087. (2022: Non grant income £20,545, Grants received £18,217).

Expenditure £39,714 (2022: £51,539)

Income & Expenditure

Private Hire of the Hall, 3rd party sports and dog clubs income increased to £11,133 (2022: £8,784). The regular local clubs and societies Hall hiring increased to £3,922 (2022: £1,664) and saw the introduction of a table tennis club.

Film nights, theatre events, and the running of a Saturday Café once a month have gone from strength to strength and more importantly helped the community spirit. 2023 income £6,380, expenditure £1,816 (2022: income £1,587, expenditure £349).

In September in conjunction with the local All Saints church, the inaugural bi-annual village fete proved a great success. Income £4,977 (which included a £500 donation from Yelvertoft Parish council), Expenditure £3,356 (which included a contribution to the All Saints Church of £1,621, a £200 donation to the local scouts group who were a great help on the day and a £50 donation to the Village Reading Room).

Block booking of the Club Room by the Yelvertoft Pre-School continues to provide a steady income stream of £2,965 (2022: £2,005). The 200 Club prize draw enhanced the hall funds – income £1,192, expenditure £600 (2021: £1,246, expenditure £720).

Repairs and maintenance costs were £10,520 (2022: £11,396) this included an expenditure of £6,570 on car park pot hole maintenance. Energy costs increased significantly with the old 3 year fixed price contract ending in July 2022 – Expenditure £5,102 (2022: £2,420). A new 3 year fixed price contract has been taken out ending July 2025.

Yelvertoft Parish council reimbursed the insurance premium and annual inspection of the Outside playground facilities £1,327. Total insurance costs, licences and health & safety costs £4,390 (2022: £5,539).

The Access to Nature project completed with expenditure in the year of £1,870. This was partly funded by a grant of £571 from West Northamptonshire Council. New external signage was installed at a cost of £625 mainly funded by a grant from Yelvertoft Parish council of £600.

A grant of £15,588 was received from Northamptonshire Community Foundation re the Wind Farm Community Benefit Fund for additional PV panels. A 25% deposit of £3,897 was paid in the year with the project expected to be completed in 2024.

Francis Powell

Treasurer

Yelvertoft Village Hall Management Committee

YELVERTOFT VILLAGE HALL MANAGEMENT COMMITTEE
CHAIRMAN'S ANNUAL REPORT
2nd February 2024

During this last year the Hall has been used and enjoyed by an increasing number of people resulting in our income surpassing pre-pandemic levels. Most regular clubs and organisations have returned to their activities and a new table tennis club was formed which is proving to be a continuing success. It is regrettable that the football club was not active in the 2023/24 season but it is hoped that it will start again next winter. Meanwhile the cricketers have had an unprecedented successful summer as their 1st eleven won the Northamptonshire Cricket League's 8th Division. In addition, teams from Houlton and Rugby have played regularly on Wednesdays and weekends bringing a greater number of players and supporters to our facilities. It has taken some time for normal socialising to return but the Last Saturday Café each month and the film nights are well attended. We installed a new coffee machine for the Last Saturday Café funded by the Hollowell Steam and Heavy Horse Show. The Bowls, Badminton and Tai Chi activities have continued and in May the Hall was set up to allow anyone to watch the coronation ceremony of King Charles and Queen Camilla. In September a successful inaugural bi-annual village fete took place organised by the All-Saints parish church and Village Hall with many other groups and individuals contributing their time and efforts. Thanks are extended to the Parish Council for a financial donation to help set up the event.

There was a successful summer performance of Twelfth Night in the Theatre by the Pond and Yelvertoft Environmental Group hosted a wildlife afternoon based in the Theatre and the Pocket Park.

PreSchool continues to be based in part of the Hall and have a full number of children who regularly use the outdoor facilities, Pocket Park and play area. Proposals to update the play area are in progress and a working group is being set up to manage the project.

The Access to Nature project in the Pocket Park, partly funded by Hall funds and Daventry District Council has been completed. A new sign board is in place with QR codes located through the various habitats where links to the website explain in detail what a visitor can see. A wind-up audio post, funded by a bequest of Geoff Helliwell, offers eight topics to listen to such as aspects of the Pocket Park, the Hall's history and the surrounding area.

Additional solar panels have been installed to cover the remaining available area of the Hall's roof thanks to a grant from the Yelvertoft Wind Farm Community Benefit Fund. During the year storage in the old hall has been rationalised, exterior surfaces of all doors repainted, and new chairs and tables purchased.

We are grateful to Yelvertoft Parish Council who reimbursed the insurance premium and annual inspection of the play area and skatepark.

Finally, thanks are extended to everyone who helps to keep the Hall and outside facilities running, and to raise funds, and to organise events. Everyone is a volunteer of this important local charity which serves the whole village community.

Roger Griffiths
Chair of Yelvertoft Village Hall Management Committee