



Ampleforth Village Hall Trustees' Annual Report

1st April 2023-31st March 2024

Charity contact information

Ampleforth Village Hall

Charity Number: 504776

Address: Ampleforth Village Hall, West End, Ampleforth, N Yorks

Postcode: YO62 4DU

Telephone: 07549 775 971

Email address: ampleforthvillagehall@gmail.com

Website: www.ampleforthvillagehall.org

Instagram: [@ampleforthvillagehall](https://www.instagram.com/ampleforthvillagehall)

Charity Trustees

Charlotte Doucet, Chair

Pamela Staton, Secretary

Jonathan Staton, Treasurer

Eilidh Newton, Events Secretary

Ed Carter, Building Management

Pat Scott

Mary Borrett

Jeanette Green

John Green

Josie Thrower

Brona Marken

Independent Examiner

Madalyn Hughes:- Treasurer of the Yorkshire Garden Trust.

Objectives and activities

Ampleforth Village Hall provides facilities to the villagers of Ampleforth and surrounding areas for the benefit of all inhabitants regardless of sex, sexual orientation, age, disability, nationality, race, religion or political affiliation. The aim is to improve the quality of life of all the village's inhabitants, including the young, the old and people with disabilities

Structure, governance and management

The charity is operated under the rules of a conveyance of Trust, dated November 1975, which governs re-election of trustees, governance of the hall including financial reporting.

Trustee recruitment and appointment

Trustees are elected at the annual general meeting which is usually held at the end of May or June each year. All existing trustees must resign, and elections carried out to elect or re-elect committee members. The aim is to have members of user groups on the committee as well as a member of the local parish council.

Achievements and performance

- The village hall provides a library and jigsaw lending service to inhabitants
- Weekly coffee mornings where people can socialise.
- A chair exercise class as well as Yoga and Pilates classes now take place.
- Local gardening club, historical society, the youth church
- Winter Warm Spaces providing a bit of warmth and a square meal during winter months once a week.
- Craft sessions for senior members of the community.
- Parish council
- Polling station.
- Christening events, wedding receptions, children's parties, and funeral wakes.

Hall hire alone does not supply sufficient funds and special fund-raising events such as concerts and pantomimes which benefit the local community and raise revenue. These have enjoyed great success. Some money has been donated to local causes.

Funding strategy

Events will continue to supplement hall revenue and proposed hall improvements will be funded by grants and money provided by events

Financial position as at 31 March 2024

The accounts show a surplus of £7,172 for the year, (2023 - 2024), largely as a result of hall improvement grants being received prior to the associated expenditure being dispersed.

Future plans

Existing hall uses will be maintained as in the previous section to benefit the community. Efforts will be made to grow the facilities the hall provides to gain additional user groups

Over the past 2 years hall improvement programmes have been undertaken including a new kitchen, replacement double glazing panels, roof insulation, new guttering and external painting. Much of this has been paid for by various grants and the hall's financial reserves. Further work will be undertaken in the next financial year including refurbishment of the toilet areas, roof repair and updating the hall's heating system if grants can be obtained to assist with the cost. The hall requires new seating as existing seating is coming to the end of its useful life. The building will require internal redecorating in the next two years

Statement of the charity's policy on reserves

Current reserves stand at £43,428. The Trustees aim to retain a minimum financial reserve of £15,000 to cover any unforeseen costs. Surplus funds of £23,300 will be needed to cover the cost of the next batch of hall improvements. A further £5000 will need to be set aside towards new seating for the hall.

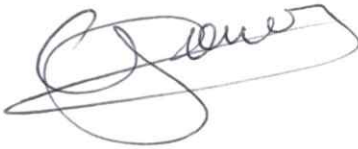
Declaration

The trustees declare that they have approved the trustees' report.

Signed on behalf of the charity's trustees:

Charlotte Doucet

Chair

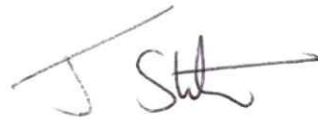


Dated

11-09-'24

Jonathan Staton

Treasurer



Dated

11/9/24

Independent examiner's report to the trustees of Ampleforth Village Hall for the year ending 31st March 2024

I report to the trustees on my examination of the of Ampleforth Village Hall for the year ending 31st March 2024.

Under the charities Act the Trustees are responsible for preparing accounts in accordance with Charities Act 2011. I report in respect of the charity's accounts carried out under section 145 of the 2011 act


Independent Examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that:

1. Proper accounting records were not made in accordance with the act
2. Accounts and accounting records didn't comply with the accounting requirements of the act

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn.

Signed Madalyn Hughes



Date

11/9/24

Final Accounts Ampleforth Village Hall 2023-2024

	Income			Expenditure	
	2023/24	2022/3		2023/4	2022/3
Grants	28610.69	5826.99	Hall Improvement Costs	26304.51	0
General Hall Hire	4102.01	3578.75	Cost of events	1346.39	958.48
Events	3085.72	1342.34	Hall cleaning	1293.42	1297
Donations	2484.32	207	Insurance	1050.94	977.05
Coffee mornings library and cash donation	1380.01	1630.11	Fuel Oil	987.15	803.57
Activity classes	760	785.5	Hall maintainance and repair	788.71	1153.46
Bank Interest savings account	282.67	36.1	Electricity	505.75	439.83
			Broadband	367.43	322.8
			Donations to local charities	360	120
			Water	320	132
			Other	200.01	240.54
Total Income Excluding Grants	12094.73	7579.8	Total Expenditure	33524.31	6444.73
Total Income Inc Grants	40705.42	13406.79			
Current account Balance	35541.3	8683.72			
Savings account Balance	7721.86	27439.29			
Cash in Hand	110.27	69.41			
Bar Stock at cost price	54.46	63.52			
Total Balance	43427.89	36255.94			
Profit/loss	7171.95	7025.68			