



Ampleforth Village Hall Trustees' Annual Report

1st April 2024-31st March 2025

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

James Trowsdale

Gillian Trowsdale

Independent Examiner

Jarrold Marsden - Financial controller

Objectives and activities

Ampleforth Village Hall provides facilities for all inhabitants of Ampleforth and surrounding areas 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.
- Play group for toddlers (New group for 2025)
- Craft sessions for senior members of the community.
- Parish council meetings
- Polling station.
- Christening events, wedding receptions, parties, and funeral wakes.
- Courses i.e. first aid, mindfulness

Hall hire alone does not supply sufficient funds and special fund-raising events such as concerts, fairs and pantomimes which benefit the local community and raise revenue. These have enjoyed great success.

Funding strategy

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

Financial position as of 31 March 2025

The accounts show a paper loss of £20,306 for the year 2024–2025. This was expected as grants received during the 2023-2024 financial year were retained and spent in the 2024-5 financial year. These improvements included new toilets, repairs to the roof, roof insulation and new guttering. Excluding these improvement costs, the hall made a small surplus of about £1,500. A grant of £19,997 towards a replacement, greener heating system was returned in full to North Yorkshire Council as the Trustees decided the proposed heating system did not fully cover the hall's requirements.

Future plans

Existing hall uses will be maintained to benefit the community. Efforts will be made to grow the facilities the hall provides to gain additional user groups. The Village Hall will work alongside the Ampleforth and district gardening club to put on a village show in September

The hall requires new seating as existing seating is coming to the end of its useful life. This was planned last year but delayed due to other activities. The building will require internal redecorating in the next two years. New heating is required in the toilets

Statement of the charity's policy on reserves

Current reserves stand at £23,121. The Trustees aim to retain a minimum financial reserve of £15,000 to cover any unforeseen costs. £5000 will continue to be set aside towards new seating for the hall. £1000 will be put in reserve for new heating in the bathroom. A further £2500 will be set aside for decorating and repair of damage to the hall floor resulting from a leak

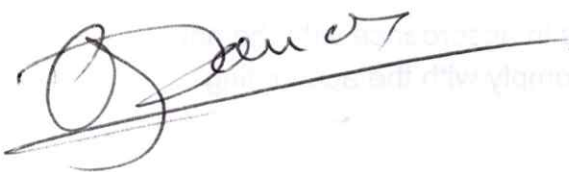
Declaration

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

Signed on behalf of the charity's trustees:

Charlotte Doucet

Chair



Dated

26-06-'25

Jonathan Staton

Treasurer



Dated

26/6/25

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 2025.


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.


Jarrod Marsden


25/06/2025
Date


Final Accounts Ampleforth Village Hall 2024-2025

	Income		Expenditure	
	2024/25	2023/24	2024/25	2023/24
Grants	19,997.00	28,610.69		
General Hall Hire	3,830.00	4,102.01	Hall Improvement Costs	26,304.51
Events	3,237.72	3,065.72	Cost of events	1,346.39
Donations	270.46	2,484.32	Hall cleaning	1,293.42
Coffee mornings library and cash donations	1,603.86	1,380.01	Insurance	1,050.94
Activity classes	1,795.00	760.00	Fuel Oil	987.15
Bank interest savings account	243.08	282.67	Hall maintenance and repair	788.71
Miscellaneous receipts	35.82		Electricity	649.61
			Broadband	360.31
			Donations to local charities	405.16
			Water	528.00
			Other	242.59
			Return of NYCC grant	19,997.00
Total Income Excluding Grants	11,015.94	12,094.73	Total Expenditure	51,534.25
Total Income Inc Grants	31,012.94	40,705.42		33,524.31

Current account Balance	4,769.89	35,541.30
Savings account Balance	17,965.04	7,721.86
Cash in Hand	117.29	110.27
Bar Stock at cost price	269.57	54.46
Total Balance	23,121.79	43,427.89
Profit/loss	-20,306.10	7,025.68

I have examined the accounts according to direction given by the charity commission and have no reason why the trustees have not met these requirements

Examiner's signature

 Date 20/05/25

Treasurer's signature

 Date 20/5/25

MIC S S STATON