

Dalton Village Hall
Receipts and Payments for the year ending 31st October 2024

	2024	2023
	£	£
RECEIPTS		
Hire of Hall	7,302.70	8,458.23
Domino Drive Fundraising	351.00	351.00
Fundraising	15,575.62	6,975.40
Grants	0.00	0.00
Electricity	0.00	150.00
Bank Interest	0.00	0.00
Bar	10,618.54	16,517.23
130 Club	156.00	0.00
Sundry	400.00	1,590.01
Float Top Up	-200.00	0.00
	33,852.86	34,041.87
PAYMENTS		
Electricity	2,131.96	1,600.52
Water	590.76	382.03
Gas	3,375.37	2,887.52
Broadband	913.09	482.40
Capital Expenditure	10,200.00	1,440.00
Repairs	864.92	1,252.14
Fundraising	6,066.15	4,534.44
100 Club	0.00	356.00
Bar	5,507.37	10,538.87
Sundry	2,321.95	6,013.46
Cleaning	1,889.36	1,930.01
Rates & Insurance	1,399.65	1,284.48
	35,260.58	32,701.87
Receipts less payments	(1,407.72)	1,340.00

Cash Balances as at 31st October 2024	£
Barclays Community	15,960.77
Total Cash Balances	15,960.77

I confirm I have reconciled the receipts & payments statements to source documentation & cross-referenced the same with bank statements for year ending 31st October 2024 & confirm this is an accurate account.

T. Hodgson. TERESA HODGSON 27/08/2025.

Dalton Village Hall
Receipts and Payments for the year ending 31st October 2024

Bank Reconciliation	£
Opening balances at 1 st November 2023	
Barclays Community Account	17,368.49 ✓
Receipts Added (net of cash expenses)	33,852.86 ✓
Less Payments (net of cash expenses)	35,260.58 ✓
Closing balance at 31 st October 2024	<u>15,960.77</u> ✓

FOR INFORMATION ONLY

Note - £251,987 has been expended on the Village Hall to date in respect of Capital Expenditure/Improvements made up as follows;

Classification	£
Building Works	114,391
Furniture, Fixtures, Equipment & Furnishings	75,691
Installation of Electricity, Water, Sewage & Drainage	14,488
Roof Insulation, Air Source, Heat Pump & Roof Repairs	47,417
	<u>£251,987</u>

DALTON VILLAGE HALL CHARITY
ANNUAL REPORT FOR THE YEAR ENDED 31 OCTOBER 2024

The Dalton Village Hall Charity, Dalton, Thirsk, North Yorkshire is registered with the Charity Commissioners (516589) and constituted by the Trust Deed.

The Charity is administered by a Management Committee. During the year ended 31st October 2024 this comprised.

Chairman	Mr Nick Fletcher
Vice Chairman	Miss Karen Bumby
Secretary	Mrs Eleanor Atkinson
Treasurer	Mrs Barbara Fleming
Booking Secretary	Mrs Barbara Ramshay
Other Members	Mrs Sylvia Binks Mr Les Binks Mr John Ramshay Mrs Emma Binks Mrs Sarah Williams Mrs Michaela Cullen Mrs Jo Hudson Miss Claire Burrows Mrs Liz Philpott Mrs Samantha Cellier Mr Dale Cellier

A Trust Deed dated 19th November 1984 provides details of how the purposes and administration of the charity are to be regulated.

Members are appointed to the Management Committee annually at the Annual General Meeting of the charity. Each Parish Organisation is entitled to appoint up to two representative members. Newly formed organisations may appoint up to two representative members upon a resolution at a duly constituted meeting of the committee by the voted of not less than two thirds of all members of the committee. Should co-members become necessary (maximum of three), these are also appointed at a duly constituted meeting of the committee.

In addition to the members appointed as organisation representatives there is required to be not less than five elected members and not more than fifteen.

The object of the Charity is to maintain the village hall for the use of the inhabitants of the Parish of Dalton, Thirsk. This is without the distinction of sex or of political, religious or other opinions, including use for meetings, lectures and classes for other forms of recreation and leisure time. With the object of improving conditions of life for the said inhabitants.

The Management Committee aims to provide good facilities at an affordable cost to meet these objectives. An independent cleaning company is employed on a weekly basis, but all other work required to manage the hall is undertaken on an entirely voluntary basis.

In line with its objectives, the hall has been used regularly during the year by Parish organisations including Badminton Club, Senior Citizens, Mums and Tots, W.I, Football Club (shower and changing facilities), the Parish Church and Parish Council. Handicraft workshops are regularly held together with whist and domino drives. The hall is available for celebratory events such as birthdays, weddings, anniversaries, fund raising events and as a polling station. Use of the hall also includes users beyond the Parish boundaries for bowls, cycling clubs, flower arranging, band practice and yoga.

As recorded in previous Annual Trustees Reports, refurbishment of the hall is carried out as and when considered necessary.

Attached are the audited accounts for the financial year ended 31st October 2024. The total funds are currently held in a bank account and decisions regarding these are made at the Management Committee meetings.

The names and addresses of other organisations or persons aiding and/or advice to the Trustees as and when required are;

Bankers
Barclays Bank PLC

Solicitors
Harrowells
17 Finkle Street
Thirsk
North Yorkshire
YO7 1DB

Independent Examiner
Mrs T Hodgson
5 The Rowans
Dalton
Thirsk
North Yorkshire
YO7 3JW

N. Fletcher – Chairman

N Fletcher



For and on behalf of the Trustees dated 31st October 2024