Burniston and Cloughton Village Hall and Playing Fields AGM – 9th March 2026

Headline Figures for Year 2025.

	2024	**2025**
Opening Bank Balance	£28,082.53	**£39,601.43**
Closing Bank Balance	£39,601.43	**£20,575.65**
ABC Opening Balance	£24231	**£28,843**
ABC Closing Balance	£28,843	**0**
ABCYC Opening Balance	£2814	**£1188**
ABCYC Closing Balance	£1188	**£788**

Income £124,497
Expenditure £143,523

Note- this is an overall figure for money in and out of the account, for example Rat Pack ticket sales are processed through us but proceeds all go out of the account too.

Some comparative figures for income and expenditure for 2024 and 2025.

	2024	2025
Hire Income	£33k	£48,000
Grants	£20.5	£64,066
Cleaning	£1283	£2321
Elec	£2732	£1068
Water	£1488	£4026
Grounds	£3700	£2300

General Points

Hire income remains healthy, this is reflected in the increased cleaning costs. We are fortunate to have someone who will be so flexible and clean at weekends, etc.

There was a lot of expenditure this year on the MUGA which has now been completed.

There are no major reserve funds, although there is small amount allocated to the Youth Club, theres has been some spending and no income.

Gift Aid – has been received from HMRC for £252.51. I will submit a claim each April, including small donations from ticket sales.

Performing Rights License – this appears to be sorted and understood.

Proposals

I would like to propose the following reserved categories

- Hall renovation fund – all grants to go into this - floor, staging, curtains etc
- MUGA maintenance - all LTA subs and payments
- Solar – 10% of income from panels – this can build up - it can always be capped once a realistic amount for battery replacement etc is reached.

Other Points to Raise and Consider

- Amazon Spending – this easily mounts up and is difficult to track as no receipts are logged. Amazon Business reports are unwieldy, so I would like a separate spreadsheet in teams where all spending is logged with a code.
- Event Proformas – these are useful records of income and spending on big events such as Pantomime, Fireworks and RatPack. All our expenses must be logged including fees we pay to Sum Up etc. The final form should be submitted and approved by Rob, Maria and Sue before any balances are sent out.
- We are a Charity, we need to offer the service we do and keep seeking to improve it within the framework of responsible Trustees. We should not offer discounts to other Charities on the grounds they are Charities. We need to consider rent increases on an annual basis, almost all costs are rising.

Thank you to all who have helped me this year with the finances and I present them to you for approval.

I will put the detailed accounts onto Teams once they are approved by the accountant.

Sue Whelan

Treasurer.

Date	Method	Receipt	Charity Cor	Category	Income/Ex	Amount	Bank Balance
45296	Credit Payr	Hire	Trading	Hire	Income	30	31857.8
45300	Credit Payr	Hire	Trading	Hire	Income	285	41787.78
45301	CC	Hire	Trading	Hire	Income	1000	42752.98
45316	CC	1&1 Intern	Trading	Bank Intere	Income	29.02	33194.45
45317	Credit Payr	Hire	Trading	Hire	Income	120	33115.9
45317	Credit Payr	Hire	Trading	Hire	Income	217.5	33333.4
45334	Credit Payr	Hire	Trading	Hire	Income	250	27816.46
45336	Credit Payr	Hire	Trading	Hire	Income	2000	30016.46
45342	Credit Payr	Hire	Trading	Hire	Income	135	29755.2
45351	Credit Payr	Hire	Trading	Hire	Income	863	35414.1
45351	Credit Payr	Hire	Trading	Hire	Income	240	35654.1
45357	CC Stripe	Hire	Trading	Hire	Income	500	34039.07
45359	CC	Hire	Trading	Hire	Income	57	31921.58
45363	Credit Payr	Hire	Trading	Hire	Income	1045	32951.83
45379	CC Stripe	Hire	Trading	Hire	Income	750	36121.06
45391	Deposit		Trading	Hire	Income	60	35626.59
45394	DC		Trading	Hire	Income	70	35677.04
45398	DC	Sale of aud	Trading	Hire	Income	1200	36847.04
45399	DC	Stripe	Trading	Hire	Income	1000	37947.04
45411	DC		Trading	Hire	Income	65	48545.34
45415	Credit Payr	Hire	Trading	Hire	Income	120	39766.88
45415	CP	Hire	Trading	Hire	Income	91	39857.88
45426	Credit Payr	Hire	Trading	Hire	Income	185	33142.04
45429	Counter Cr	CPC	Trading	Hire	Income	725	34019.14
45435	Counter Cr	NYC Electic	Trading	Hire	Income	212	34209.64
45435	Credit Payr	Red Lion	Trading	ABC	Income	43	34908.14
45436	Counter Cr	Hire	Trading	Hire	Income	240	35148.14
45449	Credit Payr	44 Scarbor	Trading	ABC Incom	Income	245	35095.5
45450	Counter Cr	Stripe	Trading	Hire	Income	275	35370.5
45450	Counter Cr	Stripe	Trading	Hire	Income	139	35509.5
45450	Counter Cr	Stripe	Trading	Hire	Income	2500	38009.5
45453	Counter Cr	Sum Up	Trading	ABC Incom	Income	167.6	37975.49
45453	Credit Payr	44 Scarbor	Trading	ABC Incom	Income	645.45	38620.94
45453	Counter Cr	Hire	Trading	Hire	Income	97.5	38718.44
45454	Counter Cr	Ashby Berr	Trading	ABC Incom	Income	200	38877.64
45455	Counter Cr	Stripe	Trading	Hire	Income	300	38983.93
45455	Counter Cr	Stripe	Trading	Hire	Income	100	39083.93
45467	Counter Cr	Sum Up	Trading	ABC Incom	Income	83.57	38082.45
45468	Counter Cr	R Thraves	Trading	Maintenan	Income	200	38282.45
45476	Counter Cr	Hire	Trading	Hire	Income	30	38183.6
45484	Credit Payr	44 Scarbor	Trading	Hire	Income	90	35609.84
45484	Credit Payr	44 Scarbor	Trading	ABC Incom	Income	1658	37267.84
45484	Credit Payr	44 Scarbor	Trading	Hire	Income	84.81	37352.65
45488	Counter Cr	Fire Inspec	Trading	Maintenan	Income	16.8	35981.7
45489	Counter Cr	Stripe	Trading	Hire	Income	1200	37181.7
45492	Credit Payr	11 Scarbor	Trading	Hire	Income	295	37262.08

45497	Credit Payr	11 Scarbor	Trading	Hire	Income	45	37959.58
45505	Credit Payr	11 Scarbor	Trading	Hire	Income	60	37629.22
45509	Counter Cr	Fox CCT	trading	ABC Incom	Income	70	37699.22
45510	Credit Payr	44 Scarbor	Trading	ABC Incom	Income	1230.95	38930.17
45510	Counter Cr	Sum Up	Trading	ABC Incom	Income	936.84	39867.01
45516	Counter Cr	NYCC	Trading	Admin	Income	192	40009.46
45523	Counter Cr	Stripe Payn	Trading	Hire	Income	500	39583.75
45523	Counter Cr	Stripe Payn	Trading	Hire	Income	2200	41783.75
45532	Credit Payr	11SCARBOI	trading	Hire	Income	132	40932.24
45544	Counter Cr	Stripe Payn	Trading	Hire	Income	1000	41032.47
45553	Counter Cr	JOHN GREE	Trading	Hire	Income	5	39988.55
45555	Counter Cr	C Welford	Trading	Hire	Income	75	40063.55
45561	Remittance	CREDIT 1	Trading	Hire	Income	45	39838.56
45565	Counter Cr	Stripe Payn	Trading	Hire	Income	750	40988.56
45572	Counter Cr	BURNISTOI	Trading	Hire	Income	72	41060.56
45572	Counter Cr	Kumar	Trading	Hire	Income	130	41190.56
45572	Credit Payr	11SCARBOI	Trading	Hire	Income	79	41269.56
45572	Credit Payr	11SCARBOI	Trading	Hire	Income	75	41344.56
45574	Remittance	POST OFFI	Trading	hire	Income	110	41405.01
45583	Credit Payr	11SCARBOI	Trading	Hire	Income	20	40786.33
45583	Credit Payr	11SCARBOI	Trading	Hire	Income	382.5	41168.83
45586	Counter Cr	Stripe Payn	Trading	Hire	Income	750	38481.68
45586	Counter Cr	Stripe Payn	Trading	Hire	Income	1000	39481.68
45589	Credit Payr	44SCARBOI	Trading	Hire	Income	130.45	39612.13
45590	Counter Cr	DR L L CAL	Trading	Hire	Income	265	39877.13
45593	Counter Cr	Stripe Payn	Trading	Hire	Income	1000	40877.13
45597	Counter Cr	MIDGLEY J/	Trading	Hire	Income	60	40937.13
45597	Counter Cr	Twilight Pr	Trading	Hire	Income	135	41072.13
45601	Counter Cr	SumUp Pay	Trading	Hire	Income	0.98	40799.09
45602	Counter Cr	SumUp Pay	Trading	Hire	Income	754.07	40141.19
45602	Credit Payr	43SCARBOI	Trading	Hire	Income	1071.27	41212.46
45602	Credit Payr	11SCARBOI	Trading	Hire	Income	60	41272.46
45607	Counter Cr	BANDONG	Trading	Hire	Income	100	41322.91
45621	Credit Payr	11SCARBOI	trading	Hire	Income	20.76	40147.03
45621	Credit Payr	44SCARBOI	trading	Hire	Income	107	40254.03
45628	Counter Cr	Stripe Payn	trading	Hire	Income	3000	42612.69
45629	Counter Cr	Victoria Th	trading	Hire	Income	40	47552.69
45635	Counter Cr	BURNISTC	trading	Hire	Income	280	47791.89
45637	Credit Payr	100567	trading	Hire	Income	75	50120.6
45639	Counter Cr	C Boylan	trading	Hire	Income	116.25	50236.85
45644	Counter Cr	JOHNSON (	trading	Hire	Income	120	45538.12
45649	Bill Payme	Sureshkum	trading	Hire	Income	30	38157.93
45649	Bill Payme	BANDONG	trading	Hire	Income	180	38337.93
45649	Credit Payr	44SCARBOI	trading	Hire	Income	263.5	38601.43
45653	Bill Payme	Stripe Payn	trading	Hire	Income	1000	39601.43

FLINTON LEE
Chartered Accountants

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Scarborough
YO12 6SE

Proprietor: John R Flinton ACA FCCA
Tax Consultant: Jennifer M Summerson ACA CTA

23 October 2025

Burniston and Cloughton Village Hall
High Street
Burniston
Scarborough
North Yorkshire
YO13 OHY

Dear Sirs,

Independent Examiner's Report to the Trustees of
Burniston and Cloughton Village Hall
Charity number: 523328

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025 which are set out on the page attached.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the 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 charity as required by section 130 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 in this report in order to enable a proper understanding of the accounts to be reached.

John Richard Flinton ACA FCCA

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ICAEW CHARTERED ACCOUNTANTS

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