

DANBY WISKE VILLAGE HALL COMMITTEE

CHAIRMAN:- Mr A. Farmer

TREASURER:- Mrs R. Swall
Lazenby Grange
Danby Wiske
Northallerton
North Yorkshire
DL7 0NP

SECRETARY:- Mrs S. Dale

ANNUAL REPORT 2017/2018

The financial year 2017/2018 was a very eventful year for the Village Hall Committee. Due to very generous grants and donations, the Committee was able to purchase a piece of land on the curtilage of the Village and adjoining the newly acquired Parish Council's play area.

The field will enable the people in the community to meet together for sporting activities, social events, wildlife projects or just a quiet place to sit and enjoy the surrounding countryside.

Fundraising events have been well supported which included having a barbecue at the Music Festival, Bonfire Night, Quiz and Social Evening and a play in the Hall by a local Theatre Group.

Repairs and renewals to the Hall have included new urinals and flooring in the men's toilets and entrance hall and updating the lighting.

For the next year as well as having the usual fundraising events, the Committee plan to host a two-day Beer Festival. Also, to update the Hall by having it painted.

Adrian Farmer has been appointed the new Chairman of the Committee. The outgoing Chairman Jean Norris held this position for 13 years and the success of the Committee over that time was due to her proactive and enthusiastic leadership for which we are all very grateful.

ASSETS

2017

LIABILITIES

20182017

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Village Hall

160889

155749

Creditors

J.T. Atkinson

58.45

Event Field

25025

58

815

Furniture and Equipment

2500

2500

General Reserves

207765

170898

Debtors

WI	30.00
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Parish Council

100.00

Holstein Soc

40.00

Great Smeaton YFC

20.00

190

1151

Bank Balance

19107

12313

2077711

171713

2077711

171713

I confirm I have examined the above Balance Sheet and Income and Expenditure Account from the books, vouchers and other information furnished to me and certify them to be in accordance therewith.

St. Kopfz. 15.05.2018.

MRS. J E KEESOM
50 NORMANBY ROAD
NORTHAMPTON
BU7 8EW

DANBY WISKE VILLAGE HALL CHARITY

INCOME & EXPENDITURE ACCOUNT 1st April 2017 to 31st March 2018

INCOME

2018

2017

Fund Raising:-

Bonfire
Quiz
Bad Apple - Elves
Bad Apple - Eddie
Music Fest BBQ

1585.45
794.00
1066.86
951.00
162.50

4559.81

2588.60

General Rents

1836.00

1540.00

100 Club receipts

1500.00

1500.00

Build Society Interest

8.75

20.13

Donations

£553.00

Chq. Not presented

58.45

87.10

Charcoal/Beer Cooler

43.00

Field Transfer

£3,445.50

11961.51

5778.83

Field Account Income (see attached sheet)

48666.60

60628.11

Bank Balances as at 1st April 2017
Current Account
Deposit Account
Yorks Bldg Soc.

6218.37
478.91
5615.69

12312.97

11129.80

72941.08

16908.63

EXPENDITURE

2018

2017

Fund Raising:-

Bonfire
Quiz
Bad Apple - Elves
Bad Apple - Eddie

1171.10
193.98
701.25
727.60

2793.93

1844.25

Electricity

396.36

323.79

Cleaning

335.75

228.75

Insurance

538.34

581.43

Water

169.95

163.17

Repairs & Renewals

Lights etc.

103.08

Loft Ladder/Door Closer

113.75

Kitchen/Stopcock/Keys

31.65

Fire Ext Service

34.80

Urinals

894.27

1177.55

542.03

100 Club

800.00

750.00

Audit/Printing/Raffle Tickets

67.65

45.00

Field Opening

117.00

76.18

Donation/Legacy Transfer

1000.00

41.00

Licences

41.00

41.00

Field Transfer

3445.50

10883.03

4595.60

Field Account Expenses (see attached sheet)

42950.52

53833.55

Bank Balances as at 31st March 2018
Current Account
Field Account
Yorkshire Bldg Soc.

7767.01
5716.08
5624.44

19107.53

12313.03

72941.08

16908.63

DANBY WISKE VILLAGE HALL
FIELD ACCOUNT 2017 - 2018

	Income	Expenditure	Balance
Grants	11,350.24		
Donations	18,150.00		
Gift Aid	3,656.25		
Loans	11,500.00		
Land/Solicitor's fees/Legal Pack		26,792.50	
Loan Repayment		11,500.00	
Insurance		27.50	
Gate		371.76	
Interest	10.11		
Chain & Lock		27.76	
HDC - Change of Use		231.00	
Building Society Transfer	4,000.00	4,000.00	
	<u>48,666.60</u>	<u>42,950.52</u>	
			<u>5716.08</u>

ASSETS

LIABILITIES

2017

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	<u>2018</u>	<u>2017</u>
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Quiz	794.00	
Bad Apple - Elves	1066.86	
Bad Apple - Eddie	951.00	
Music Fest BBQ	162.50	

General Rents	4559.81	2588.60
100 Club receipts	1836.00	1540.00
	1500.00	1500.00

Build Society Interest	8.75	20.13
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Donations	£553.00	
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Chq. Not presented	58.45	87.10
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Charcoal/Beer Cooler		43.00
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Field Transfer	£3,445.50	
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<u>11961.51</u>	<u>5778.83</u>
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Field Account Income (see attached sheet)	48666.60	
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<u>60628.11</u>	
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Repairs & Renewals		
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Kitchen/Stopcock/Keys	31.65	
Fire Ext Service	34.80	
Urinals	894.27	

100 Club	1177.55	542.03
Audit/Printing/Raffle Tickets	800.00	750.00
Field Opening	67.65	45.00
Donation/Legacy Transfer	117.00	76.18
Licences	1000.00	
Field Transfer	41.00	41.00
	3445.50	

<u>10883.03</u>	<u>4595.60</u>
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Field Account Expenses (see attached sheet)	42950.52	
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<u>53833.55</u>	
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Bank Balances as at 31st March 2018	7767.01	
Current Account	5716.08	
Field Account	5624.44	
Yorkshire Bldg Soc.	19107.53	12313.03

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