

# **Bell Farm Social Hall**

## **Financial Accounts**

### **Year Ended 31 March 2019**

Unaudited financial statement

**Bell Farm Social Hall**  
**Profit & Loss account**  
**Year Ended 31 March 2019**

	2018 - 2019 £	2018 - 2019 £
Grants Received		500.00
Rents Received		9,510.00
Fundraising		<u>1,000.00</u>
		11,010.00

**Less Expenses:-**

Light & Heat	5,185.39	
Cleaning & Gardening	2,700.00	
Rates	0	
Repairs	0	
Microsoft & Stationery	163.92	
Supplies	500.00	
Fire & Pest Control	576.00	
CYC - Bin Collections & Bulky Items	1,011.60	
Insurances	922.98	
Telephone	<u>160.00</u>	
		11,219.89
		-----
<b>NET DEFICIT FOR THE YEAR</b>		-209.98
		-----

**Bell Farm Social Hall**  
**Balance sheet**  
**at 31 March 2019**

2018 - 2019

£

**CURRENT ASSETS**

Bank Balance - Community First Credit Union 13337.56

Bank Balance - Lloyds Bank 588.45

**NET ASSETS**

**13926.01**

Financed by:

**REVENUE RESERVES**

Unrestricted reserves 13926.01

Notes:-

1. The charity is a CIO and as such is not required to file accounts with Companies House or file a Corporation Tax return to HMRC.

**Bell Farm Social Hall  
Accounts Report  
Year Ended 31 March 2019**

**Accounts prepared from records maintained by the Trustees**

**Date: 30.01.2020**

**Bell Farm Social Hall**  
**Trustees Report**  
**Year Ended 31 March 2019**

## **Bellfarm Social Hall**

### **Trustee Chair Report 2018 - 2019**

Firstly I would like to thank you all for another year of hard work, as volunteers you really are the best, your hard work once again has produced another great year of working for the community.

During the year ending 31st March 2019 we received a grant from Heworth Ward councillors to keep our Swap shop and upcycling running and the charity had rental income for the Social hall.

We have many users, some regular and some ad hoc, but all now understand that looking after the hall as a resource is important to keeping it running smoothly, we have no major issues recently with any users as we now make them aware of our volunteer status through word of mouth and posters around the hall. We have finally managed to change the Gas supplier from Sept and will save approx £2000 per year which is a massive amount, the electricity supplier is not yet renewable but when it is we will do that too.

Our users include: Danesgate (happy to have them back), YCOV (who we have supported but who now are self sufficient), Club 68, Kickboxing, Acorn Church (we continue to offer reduced cost), and Middlebees and of course the BCA who we run alongside including Bellfarm Community Club which is going from strength to strength.

We have carried out and given to many good causes throughout the year some are listed below, in our efforts to make life better for the residents of Bellfarm and surrounding areas of York.

WW1 remembrance day

Cooking Classes (paid for all ingredients for families to take home)

Food bank (donated food and time)

Holiday Hunger ( donated food for Community Club)  
Christmas Dinner ( everyone invited hall donated half of food)  
Christmas Party ( Hall donated food for residents and families)  
Summer fair fun day ( Hall donated to raise funds half BCA half hall)  
Gardening (planting veg for residents to take )  
Easter party (for kids)  
Halloween Party (for kids)  
Supported KEY (donations when we can)  
Raised funds for Emily who sadly died  
Raised Funds to help with custody of resident little girl ... and ongoing support  
Supported weekly bingo - buying tickets and Christmas /Easter prizes

Paid the bills! Which is a great Feat in itself!

2019 -2020 will be another bumper year, we have a few upgrades planned including toilet refurbishment (hopefully starting in 3 weeks) this will make a massive difference to us all and will include a small office space for our files that is just ours. The large Disabled toilet will be the 1 used and is in full working order, we will still have ladies and gents but will be upgraded. We will also have hand drier's rather than paper towels which are very expensive.

We have applied for a CO OP grant to provide cooking classes for residents and plan to apply for further grants this year to upgrade external doors and provide draught proofing and insulation where needed.

We have approached the council in regards to a much longer lease 30yrs, but we have not heard anything as yet, we think this may be due to Charlotte leaving ...we would all like to thank her and wish her well in her new venture...Andy Laslett is on a course this week but has emailed to say he will put the grant into our bank when back for the toilets.

Bellfarm Social Hall CIO is strong and stable. It supports the hall which in turn supports the resident's and community, we look forward to another good year.  
Thank you all for the work you do.

Trustee Chair :- Hilary Platt