

HUSTHWAITE VILLAGE HALL

England & Wales - Charity number 1013186

Details

Status Registered

Legal form Trust

Registered 1992-07-28

Register [View on the Charity Commission register](#)

Contact

Address Lists House
Husthwaite
York
YO61 4PB

Phone 07810263346

Email the.coltons@hotmail.com

Website www.husthwaitevillage.com

Activities

Objects: A VILLAGE HALL FOR THE INHABITANTS OF THE PARISH OF HUSTHWAITE NORTH YORKSHIRE.

Activities: TREASURE HUNT; Quarterley Market. VENUE FOR THE ACTIVITIES OF COMMUNITY ORGANISATIONS: BURNS NIGHT; LOCAL HISTORY SOCIETY; GARDENING CLUB - MONTHLY + PLANT SALE; YOGA; PRIVATE PARTIES; PCC'S HARVEST HOE DOWN; NEIGHBOURHOOD WATCH; YOUTH CLUB; CALENDAR OF VILLAGE HALL COMMITTEE OCCASIONS. APPLE TREE CAFE MONTHLY. ORCHARD VILLAGE MONTHLY. PRIME TIMEBI-MONTHLY PARISH COUNCIL MEETS IN THE HALL.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Disability, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF HUSTHWAITE
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£20,884	£24,532	-	-
2023-09-30	£44,154	£67,302	-	-
2022-09-30	£24,028	£14,399	-	-
2021-09-30	£38,423	£16,334	-	-
2020-09-30	£38,432	£16,334	-	-

Trustees

Name	Role	Appointed
Sheila Mowatt	Chair	2015-11-09
Craig COLTON		2022-06-27
Doreen French		2021-03-01
Elizabeth Walton		2018-11-27
Gill Allanson		2017-10-30
Lynn Colton		2015-11-09
Paul Anthony Hampshire		2021-10-27
Simon Eedle		2017-10-30
Steve Broughton		2017-10-30

HUSTHWAITE VILLAGE HALL

England & Wales - Charity number 1013186

Accounts

Charity registration number: 1013186

Husthwaite Village Hall

Annual Report and Financial Statements

for the Year Ended 30 September 2023

Husthwaite Village Hall

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Husthwaite Village Hall

Reference and Administrative Details

Chair

Sheila Mowatt

Treasurer

Steve Broughton

Vice Chair

Lynn Colton

Other Trustees'

Paul Hampshire

Doreen French

Elizabeth Walton

Gill Allanson

Simon Eedle

Craig Colton

Principal Office

The Nookin

Husthwaite

North Yorkshire

YO61 4PF

Charity Registration Number

1013186

Independent Examiner

Approachable Accountants Ltd

Westminster Business Centre

10 Great North Way

York Business Park

York

YO26 6RB

Husthwaite Village Hall

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 September 2023.

Objectives and activities

Objects and aims

The Charity's main objective is the provision of a village hall for the inhabitants of the parish of Husthwaite North Yorkshire.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

The annual report was approved by the trustees of the charity on 14 July 2024 and signed on its behalf by:

.....
Steve Broughton
Treasurer

Husthwaite Village Hall

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 14 July 2024 and signed on its behalf by:

.....
Steve Broughton
Treasurer

**Chartered Certified Accountants' Report to the Trustees on the Preparation of the
Unaudited Statutory Accounts of
Husthwaite Village Hall
for the Year Ended 30 September 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Husthwaite Village Hall for the year ended 30 September 2023 as set out on pages 6 to 12 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.htm>].

This report is made solely to the Board of Directors of Husthwaite Village Hall, as a body, in accordance with the terms of our engagement letter dated 20 June 2024. Our work has been undertaken solely to prepare for your approval the accounts of Husthwaite Village Hall and state those matters that we have agreed to state to the Board of Directors of Husthwaite Village Hall, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html> [october/factsheet-163-audit-exempt-companies.html](https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Husthwaite Village Hall and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Husthwaite Village Hall has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Husthwaite Village Hall. You consider that Husthwaite Village Hall is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Husthwaite Village Hall. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Approachable Accountants Ltd
Marlborough House
Westminster Place
York Business Centre
York
YO26 6RW

Date: 14 July 2024

Husthwaite Village Hall

Independent Examiner's Report to the trustees of Husthwaite Village Hall

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2023 which are set out on pages 6 to 12.

Respective responsibilities of trustees and examiner

As the charity's trustees of Husthwaite Village Hall 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 Husthwaite Village Hall's accounts carried out under section 145 of the 2011 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 Husthwaite Village Hall as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

.....
Julie Brook (FCCA ATT)

Approachable Accountants Ltd
Westminster Business Centre
10 Great North Way
York Business Park
York
YO26 6RB

Date: 14 July 2024

Husthwaite Village Hall

Statement of Financial Activities for the Year Ended 30 September 2023

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income from:				
Donations and legacies		600	18,500	19,100
Charitable activities		22,965	509	23,475
Investment income	4	142	30	171
Other income		1,408	-	1,408
Total income		25,114	19,040	44,154
Expenditure on:				
Raising funds		(9,615)	(200)	(9,815)
Other expenditure	6	(8,388)	(49,098)	(57,487)
Total expenditure		(18,003)	(49,298)	(67,302)
Net (expenditure)/income		7,111	(30,258)	(23,148)
Gross transfers between funds		(22,243)	22,243	-
Net movement in funds		(15,132)	(8,016)	(23,148)
Reconciliation of funds				
Total funds brought forward		66,367	11,050	77,417
Total funds carried forward	11	51,235	3,034	54,269
		Unrestricted funds £	Restricted funds £	Total 2022 £
	Note			
Income from:				
Donations and legacies		4,210	8,355	12,565
Charitable activities		9,273	1,050	10,323
Investment income	4	9	1	10
Other income		1,130	-	1,130
Total income		14,622	9,406	24,028
Expenditure on:				
Raising funds		(4,861)	(368)	(5,229)
Other expenditure	6	(9,170)	-	(9,170)
Total expenditure		(14,031)	(368)	(14,399)
Net income		591	9,038	9,629
Net movement in funds		591	9,038	9,629
Reconciliation of funds				
Total funds brought forward		65,776	2,012	67,788
Total funds carried forward	11	66,367	11,050	77,417

The notes on pages 8 to 12 form an integral part of these financial statements.

Husthwaite Village Hall
(Registration number: 1013186)
Balance Sheet as at 30 September 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	8	8,827	11,265
Current assets			
Stocks	9	261	261
Cash at bank and in hand	10	45,581	66,056
		45,842	66,317
Creditors: Amounts falling due within one year		(400)	(165)
Net current assets		45,442	66,152
Net assets		54,269	77,417
Funds of the charity:			
Restricted income funds			
Restricted funds		3,034	11,050
Unrestricted income funds			
Unrestricted funds		51,235	66,367
		51,235	66,367
Total funds	11	54,269	77,417

The financial statements on pages 6 to 12 were approved by the trustees, and authorised for issue on 14 July 2024 and signed on their behalf by:

.....
Steve Broughton
Treasurer

Husthwaite Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Husthwaite Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Husthwaite Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2023

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Support costs

Support costs include central functions and have been allocated entirely to unrestricted funds.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Husthwaite Parish Council is the registered legal owner of the village hall building and land. Therefore, the value of the building, site and subsequent extension are off balance sheet and are not included in the balance sheet of the accounts.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life. All fixed assets are depreciated at 20% on a reducing balance basis.

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Husthwaite Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2023

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Donations and legacies;				
Donations from individuals	600	500	1,100	7,565
Grants, including capital grants;				
Local Government grants	-	18,000	18,000	5,000
	600	18,500	19,100	12,565

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
	22,965	510	23,475	10,323

4 Investment income

	Unrestricted funds General £	Restricted funds 2023 £	Total 2023 £
Interest receivable on bank deposits	142	30	171

5 Other income

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Hall rental income	1,408	1,408	1,130

6 Other expenditure

	Note	Unrestricted funds General £	Total 2023 £
Depreciation, amortisation and other similar costs		2,438	2,438
Allocated support costs		5,950	5,950
		8,388	8,388

Husthwaite Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2023

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 October 2022	48,597	48,537
At 30 September 2023	48,597	48,537
Depreciation		
At 1 October 2022	37,332	37,332
Charge for the year	2,438	2,438
At 30 September 2023	39,770	39,770
Net book value		
At 30 September 2023	8,827	8,767
At 30 September 2022	11,205	11,205

9 Stock

	2023 £	2022 £
Stocks	261	261

10 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	229	164
Cash at bank	45,352	65,892
	45,581	66,056

Husthwaite Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2023

11 Funds

	Balance at 1 October 2022	Incoming resources	Resources expended	Transfers	Balance at 30 September 2023
	£	£	£	£	£
Unrestricted funds					
General	66,367	25,114	(18,003)	(22,243)	51,235
Restricted funds	11,050	19,040	(49,298)	22,243	3,034
Total funds	77,417	44,154	(67,301)	-	54,269

HUSTHWAITE VILLAGE HALL

England & Wales - Charity number 1013186

Accounts

Charity registration number: 1013186

Husthwaite Village Hall

Annual Report and Financial Statements

for the Year Ended 30 September 2021

Husthwaite Village Hall

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Husthwaite Village Hall

Reference and Administrative Details

Chair	Sheila Mowatt
Treasurer	Steve Broughton
Vice Chair	Lynn Colton
Other Trustees'	Paul Hampshire Ray Alexander Doreen French Elizabeth Walton Gill Allanson Simon Eedle
Principal Office	The Nookin Husthwaite North Yorkshire YO61 4PF
Charity Registration Number	1013186
Independent Examiner	Approachable Accountants Ltd Marlborough House Westminster Place York Business Park York YO26 6RW

Husthwaite Village Hall

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 September 2021.

Objectives and activities

Objects and aims

The Charity's main objective is the provision of a village hall for the inhabitants of the parish of Husthwaite North Yorkshire.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

The annual report was approved by the trustees of the charity on 22 July 2022 and signed on its behalf by:

.....
Steve Broughton
Treasurer

Husthwaite Village Hall

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 22 July 2022 and signed on its behalf by:

.....
Steve Broughton
Treasurer

**Chartered Certified Accountants' Report to the Trustees on the Preparation of the
Unaudited Statutory Accounts of
Husthwaite Village Hall
for the Year Ended 30 September 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Husthwaite Village Hall for the year ended 30 September 2021 as set out on pages 6 to 13 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.htm>].

This report is made solely to the Board of Directors of Husthwaite Village Hall, as a body, in accordance with the terms of our engagement letter dated 11 October 2021. Our work has been undertaken solely to prepare for your approval the accounts of Husthwaite Village Hall and state those matters that we have agreed to state to the Board of Directors of Husthwaite Village Hall, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html> [october/factsheet-163-audit-exempt-companies.html](https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Husthwaite Village Hall and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Husthwaite Village Hall has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Husthwaite Village Hall. You consider that Husthwaite Village Hall is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Husthwaite Village Hall. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Approachable Accountants Ltd
Marlborough House
Westminster Place
York Business Centre
York
YO26 6RW

22 July 2022

Husthwaite Village Hall

Independent Examiner's Report to the trustees of Husthwaite Village Hall

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2021 which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

As the charity's trustees of Husthwaite Village Hall 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 Husthwaite Village Hall's accounts carried out under section 145 of the 2011 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 Husthwaite Village Hall as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

.....
Julie Brook (FCCA ATT)

Approachable Accountants Ltd
Marlborough House
Westminster Place
York Business Park
York
YO26 6RW

22 July 2022

Husthwaite Village Hall

Statement of Financial Activities for the Year Ended 30 September 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income from:				
Donations and legacies		2,643	-	2,643
Charitable activities		457	55	512
Investment income	4	1	1	2
Other income		<u>2,060</u>	<u>-</u>	<u>2,060</u>
Total income		<u>5,161</u>	<u>56</u>	<u>5,217</u>
Expenditure on:				
Raising funds		(306)	(6,900)	(7,206)
Other expenditure	6	<u>(7,629)</u>	<u>-</u>	<u>(7,629)</u>
Total expenditure		<u>(7,935)</u>	<u>(6,900)</u>	<u>(14,835)</u>
Net expenditure		<u>(2,774)</u>	<u>(6,844)</u>	<u>(9,618)</u>
Net movement in funds		(2,774)	(6,844)	(9,618)
Reconciliation of funds				
Total funds brought forward		<u>68,550</u>	<u>8,856</u>	<u>77,406</u>
Total funds carried forward	11	<u>65,776</u>	<u>2,012</u>	<u>67,788</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income from:				
Donations and legacies		17,340	7,853	25,193
Charitable activities		11,094	940	12,034
Investment income	4	25	2	27
Other income		<u>1,169</u>	<u>-</u>	<u>1,169</u>
Total income		<u>29,628</u>	<u>8,795</u>	<u>38,423</u>
Expenditure on:				
Raising funds		(5,598)	(1,467)	(7,065)
Charitable activities		-	(509)	(509)
Other expenditure	6	<u>(8,760)</u>	<u>-</u>	<u>(8,760)</u>
Total expenditure		<u>(14,358)</u>	<u>(1,976)</u>	<u>(16,334)</u>
Net income		<u>15,270</u>	<u>6,819</u>	<u>22,089</u>
Net movement in funds		15,270	6,819	22,089
Reconciliation of funds				
Total funds brought forward		<u>53,280</u>	<u>2,037</u>	<u>55,317</u>
Total funds carried forward	11	<u>68,550</u>	<u>8,856</u>	<u>77,406</u>

The notes on pages 8 to 13 form an integral part of these financial statements.

Husthwaite Village Hall
(Registration number: 1013186)
Balance Sheet as at 30 September 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	8	9,461	11,826
Current assets			
Stocks	9	261	261
Cash at bank and in hand	10	<u>58,066</u>	<u>65,319</u>
		<u>58,327</u>	<u>65,580</u>
Net assets		<u><u>67,788</u></u>	<u><u>77,406</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds		2,012	8,856
Unrestricted income funds			
Unrestricted funds		<u>65,776</u>	<u>68,550</u>
Total funds	11	<u><u>67,788</u></u>	<u><u>77,406</u></u>

The financial statements on pages 6 to 13 were approved by the trustees, and authorised for issue on 22 July 2022 and signed on their behalf by:

.....
Steve Broughton
Treasurer

Husthwaite Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2021

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Husthwaite Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Husthwaite Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2021

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated entirely to unrestricted funds.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life. All fixed assets are depreciated at 20% on a reducing balance basis.

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Husthwaite Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2021

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Donations and legacies;			
Donations from individuals	2,643	2,643	5,500
Donations from community groups	-	-	715
Grants, including capital grants;			
Local Government grants	-	-	18,978
	2,643	2,643	25,193

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
	457	55	512	12,034

4 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	1	1	27
	1	1	27

5 Other income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Rental income	2,060	2,060	1,169

Husthwaite Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2021

6 Other expenditure

	Note	Unrestricted funds General £	Total 2021 £
Depreciation, amortisation and other similar costs		2,365	2,365
Allocated support costs		5,064	5,064
		<u>7,429</u>	<u>7,429</u>

Husthwaite Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2021

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 October 2020	<u>43,977</u>	<u>43,977</u>
At 30 September 2021	<u>43,977</u>	<u>43,977</u>
Depreciation		
At 1 October 2020	32,151	32,151
Charge for the year	<u>2,365</u>	<u>2,365</u>
At 30 September 2021	<u>34,516</u>	<u>34,516</u>
Net book value		
At 30 September 2021	<u>9,461</u>	<u>9,461</u>
At 30 September 2020	<u>11,826</u>	<u>11,826</u>

9 Stock

	2021 £	2020 £
Stocks	<u>261</u>	<u>261</u>

10 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	163	230
Cash at bank	<u>57,903</u>	<u>65,089</u>
	<u>58,066</u>	<u>65,319</u>

11 Funds

Husthwaite Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2021

	Balance at 1 October 2020 £	Incoming resources £	Resources expended £	Balance at 30 September 2021 £
Unrestricted funds				
General	68,550	2,518	(5,292)	65,776
Restricted funds	8,856	56	(6,900)	2,012
Total funds	77,406	2,574	(12,192)	67,788
	Balance at 1 October 2019 £	Incoming resources £	Resources expended £	Balance at 30 September 2020 £
Unrestricted funds				
General	53,280	24,128	(8,858)	68,550
Restricted funds	2,037	8,420	(1,601)	8,856
Total funds	55,317	32,548	(10,459)	77,406

Husthwaite Village Hall

Statement of Financial Activities by fund for the Year Ended 30 September 2021

	Total Unrestricted Funds 2021 £	Total Unrestricted Funds 2020 £
Income and Endowments from:		
Donations and legacies	2,643	17,340
Charitable activities	457	11,094
Investment income	1	25
Other income	<u>2,060</u>	<u>1,169</u>
Total income	<u>5,161</u>	<u>29,628</u>
Expenditure on:		
Raising funds	(306)	(5,598)
Other expenditure	<u>(7,629)</u>	<u>(8,760)</u>
Total expenditure	<u>(7,935)</u>	<u>(14,358)</u>
Net (expenditure)/income	<u>(2,774)</u>	<u>15,270</u>
Net movement in funds	(2,774)	15,270
Reconciliation of funds		
Total funds brought forward	<u>68,550</u>	<u>53,280</u>
Total funds carried forward	<u><u>65,776</u></u>	<u><u>68,550</u></u>

Husthwaite Village Hall

Statement of Financial Activities by fund for the Year Ended 30 September 2021

	Total Restricted Funds 2021 £	Total Restricted Funds 2020 £
Income and Endowments from:		
Donations and legacies	-	7,853
Charitable activities	55	940
Investment income	1	2
	<u>56</u>	<u>8,795</u>
Total income		
Expenditure on:		
Raising funds	(6,900)	(1,467)
Charitable activities	-	(509)
	<u>(6,900)</u>	<u>(1,976)</u>
Total expenditure		
Net (expenditure)/income	<u>(6,844)</u>	<u>6,819</u>
Net movement in funds	(6,844)	6,819
Reconciliation of funds		
Total funds brought forward	<u>8,856</u>	<u>2,037</u>
Total funds carried forward	<u><u>2,012</u></u>	<u><u>8,856</u></u>

HUSTHWAITE VILLAGE HALL

England & Wales - Charity number 1013186

Accounts

Charity registration number: 1013186

Husthwaite Village Hall

Annual Report and Financial Statements

for the Year Ended 30 September 2020

Husthwaite Village Hall

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Husthwaite Village Hall

Reference and Administrative Details

Chair	Sheila Mowatt
Treasurer	Steve Broughton
Principal Office	The Nookin Husthwaite North Yorkshire YO61 4PF
Charity Registration Number	1013186
Independent Examiner	Approachable Accountants Ltd Marlborough House Westminster Place York Business Centre York YO26 6RW

Husthwaite Village Hall

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 30 September 2020.

Objectives and activities

Objects and aims

The Charity's main objective is the provision of a village hall for the inhabitants of the parish of Husthwaite North Yorkshire.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

The annual report was approved by the trustees of the charity on 21 July 2021 and signed on its behalf by:

.....
Steve Broughton
Treasurer

Husthwaite Village Hall

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 21 July 2021 and signed on its behalf by:

.....
Steve Broughton
Treasurer

**Chartered Certified Accountants' Report to the Trustees on the Preparation of the
Unaudited Statutory Accounts of
Husthwaite Village Hall
for the Year Ended 30 September 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Husthwaite Village Hall for the year ended 30 September 2020 as set out on pages 6 to 13 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.htm>].

This report is made solely to the Board of Directors of Husthwaite Village Hall, as a body, in accordance with the terms of our engagement letter dated 16 April 2021. Our work has been undertaken solely to prepare for your approval the accounts of Husthwaite Village Hall and state those matters that we have agreed to state to the Board of Directors of Husthwaite Village Hall, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html> [october/factsheet-163-audit-exempt-companies.html](https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Husthwaite Village Hall and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Husthwaite Village Hall has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and results of Husthwaite Village Hall. You consider that Husthwaite Village Hall is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Husthwaite Village Hall. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Approachable Accountants Ltd
Marlborough House
Westminster Place
York Business Centre
York
YO26 6RW

21 July 2021

Husthwaite Village Hall

Independent Examiner's Report to the trustees of Husthwaite Village Hall

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2020 which are set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

As the charity's trustees of Husthwaite Village Hall 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 Husthwaite Village Hall's accounts carried out under section 145 of the 2011 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 Husthwaite Village Hall as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

.....
Julie Brook
FCCA

Approachable Accountants Ltd
Marlborough House
Westminster Place
York Business Centre
York
YO26 6RW

21 July 2021

Husthwaite Village Hall

Statement of Financial Activities for the Year Ended 30 September 2020

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income from:				
Donations and legacies		17,340	7,853	25,193
Charitable activities		11,094	940	12,034
Investment income	4	25	2	27
Other income		<u>1,169</u>	<u>-</u>	<u>1,169</u>
Total income		<u>29,628</u>	<u>8,795</u>	<u>38,423</u>
Expenditure on:				
Raising funds		(5,598)	(1,467)	(7,065)
Charitable activities		-	(509)	(509)
Other expenditure	6	<u>(8,760)</u>	<u>-</u>	<u>(8,760)</u>
Total expenditure		<u>(14,358)</u>	<u>(1,976)</u>	<u>(16,334)</u>
Net income		<u>15,270</u>	<u>6,819</u>	<u>22,089</u>
Net movement in funds		15,270	6,819	22,089
Reconciliation of funds				
Total funds brought forward		<u>53,280</u>	<u>2,037</u>	<u>55,317</u>
Total funds carried forward	11	<u>68,550</u>	<u>8,856</u>	<u>77,406</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
Income from:				
Donations and legacies		446	-	446
Charitable activities		20,357	1,200	21,557
Investment income	4	38	4	42
Other income		<u>1,912</u>	<u>-</u>	<u>1,912</u>
Total income		<u>22,753</u>	<u>1,204</u>	<u>23,957</u>
Expenditure on:				
Raising funds		(6,103)	(1,712)	(7,815)
Other expenditure	6	<u>(11,134)</u>	<u>-</u>	<u>(11,134)</u>
Total expenditure		<u>(17,237)</u>	<u>(1,712)</u>	<u>(18,949)</u>
Net income/(expenditure)		<u>5,516</u>	<u>(508)</u>	<u>5,008</u>
Net movement in funds		5,516	(508)	5,008
Reconciliation of funds				
Total funds brought forward		<u>47,764</u>	<u>2,545</u>	<u>50,309</u>
Total funds carried forward	11	<u>53,280</u>	<u>2,037</u>	<u>55,317</u>

The notes on pages 8 to 13 form an integral part of these financial statements.

Husthwaite Village Hall
(Registration number: 1013186)
Balance Sheet as at 30 September 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	8	11,826	14,282
Current assets			
Stocks	9	261	948
Cash at bank and in hand	10	<u>65,319</u>	<u>40,087</u>
		<u>65,580</u>	<u>41,035</u>
Net assets		<u><u>77,406</u></u>	<u><u>55,317</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds		8,856	2,037
Unrestricted income funds			
Unrestricted funds		<u>68,550</u>	<u>53,280</u>
Total funds	11	<u><u>77,406</u></u>	<u><u>55,317</u></u>

The financial statements on pages 6 to 13 were approved by the trustees, and authorised for issue on 21 July 2021 and signed on their behalf by:

.....
Steve Broughton
Treasurer

Husthwaite Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2020

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Husthwaite Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Husthwaite Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2020

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated entirely to unrestricted funds.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life. All fixed assets are depreciated at 20% on a reducing balance basis.

Stock

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Husthwaite Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2020

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2020 £	Total 2019 £
Donations and legacies;				
Donations from individuals	5,500	-	5,500	446
Donations from community groups	340	375	715	-
Grants, including capital grants;				
Local Government grants	11,500	7,478	18,978	-
	17,340	7,853	25,193	446

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2020 £	Total 2019 £
	11,094	940	12,034	21,557

4 Investment income

	Unrestricted funds General £	Restricted funds £	Total 2020 £	Total 2019 £
Interest receivable and similar income;				
Interest receivable on bank deposits	25	2	27	42
	25	2	27	42

5 Other income

	Unrestricted funds General £	Total 2020 £	Total 2019 £
Rental income	1,169	1,169	1,912
	1,169	1,169	1,912

Husthwaite Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2020

6 Other expenditure

	Note	Unrestricted funds General £	Total 2020 £
Depreciation, amortisation and other similar costs		2,956	2,956
Allocated support costs		5,804	5,804
		<u>8,760</u>	<u>8,760</u>

Husthwaite Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2020

7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

8 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 October 2019	43,477	43,477
Additions	<u>500</u>	<u>500</u>
At 30 September 2020	<u>43,977</u>	<u>43,977</u>
Depreciation		
At 1 October 2019	29,195	29,195
Charge for the year	<u>2,956</u>	<u>2,956</u>
At 30 September 2020	<u>32,151</u>	<u>32,151</u>
Net book value		
At 30 September 2020	<u>11,826</u>	<u>11,826</u>
At 30 September 2019	<u>14,282</u>	<u>14,282</u>

9 Stock

	2020 £	2019 £
Stocks	<u>261</u>	<u>948</u>

10 Cash and cash equivalents

	2020 £	2019 £
Cash on hand	230	577
Cash at bank	<u>65,089</u>	<u>39,510</u>
	<u>65,319</u>	<u>40,087</u>

11 Funds

Husthwaite Village Hall

Notes to the Financial Statements for the Year Ended 30 September 2020

	Balance at 1 October 2019 £	Incoming resources £	Resources expended £	Balance at 30 September 2020 £
Unrestricted funds				
General	53,280	24,128	(8,858)	68,550
Restricted funds	2,037	8,420	(1,601)	8,856
Total funds	55,317	32,548	(10,459)	77,406
	Balance at 1 October 2018 £	Incoming resources £	Resources expended £	Balance at 30 September 2019 £
Unrestricted funds				
General	47,764	22,307	(16,791)	53,280
Restricted funds	2,545	1,204	(1,712)	2,037
Total funds	50,309	23,511	(18,503)	55,317

Husthwaite Village Hall

Statement of Financial Activities by fund for the Year Ended 30 September 2020

	Total Unrestricted Funds 2020 £	Total Unrestricted Funds 2019 £
Income and Endowments from:		
Donations and legacies	17,340	446
Charitable activities	11,094	20,357
Investment income	25	38
Other income	1,169	1,912
Total income	<u>29,628</u>	<u>22,753</u>
Expenditure on:		
Raising funds	(5,598)	(6,103)
Other expenditure	(8,760)	(11,134)
Total expenditure	<u>(14,358)</u>	<u>(17,237)</u>
Net income	<u>15,270</u>	<u>5,516</u>
Net movement in funds	15,270	5,516
Reconciliation of funds		
Total funds brought forward	<u>53,280</u>	<u>47,764</u>
Total funds carried forward	<u><u>68,550</u></u>	<u><u>53,280</u></u>

Husthwaite Village Hall

Statement of Financial Activities by fund for the Year Ended 30 September 2020

	Total Restricted Funds 2020 £	Total Restricted Funds 2019 £
Income and Endowments from:		
Donations and legacies	7,853	-
Charitable activities	940	1,200
Investment income	2	4
	<u>8,795</u>	<u>1,204</u>
Total income	8,795	1,204
Expenditure on:		
Raising funds	(1,467)	(1,712)
Charitable activities	(509)	-
	<u>(1,976)</u>	<u>(1,712)</u>
Total expenditure	(1,976)	(1,712)
Net income/(expenditure)	<u>6,819</u>	<u>(508)</u>
Net movement in funds	6,819	(508)
Reconciliation of funds		
Total funds brought forward	<u>2,037</u>	<u>2,545</u>
Total funds carried forward	<u><u>8,856</u></u>	<u><u>2,037</u></u>