

THE KETTLESING MILLENNIUM VILLAGE HALL COMPANY

England & Wales · Charity number 1062526

Details

Other names	THE KETTLESING MILLENNIUM VILLAGE HALL COMPANY, KETTLESING VILLAGE HALL
Status	Registered
Legal form	Charitable company
Company number	03369851
Registered	1997-05-23
Register	View on the Charity Commission register

Contact

Address	Flat 3 5 Church Square Harrogate HG1 4SP
Phone	01423562760
Website	www.kettlesingvillagehall.org.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS

Activities: VILLAGE HALL IS USED PRIMARILY TO SERVE THE PEOPLE OF THE VILLAGE AND ITS SURROUNDING NEIGHBOURHOOD. TO FINANCE THE RUNNING OF THE VILLAGE HALL VARIOUS FUND RAISING EVENTS ARE HELD - SUCH AS OLD TIME DANCES, TALKS, LECTURES AND DISPLAYS. WE ALSO HIRE OUT THE HALL FOR VARIOUS LOCAL FUNCTIONS - CHILDRENS PARTIES, SCHOOL PLAYS, WEDDINGS, CHRISTENINGS AND VARIOUS OTHER EVENTS.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** KETTLESING AND FELLISCLIFFE, NORTH YORKSHIRE
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£38,675	£44,803	-	-
2023-10-31	£99,130	£101,559	-	-
2022-10-31	£24,044	£33,953	-	-
2021-10-31	£39,286	£24,157	-	-
2020-10-31	£17,599	£18,657	-	-

Trustees

Name	Role	Appointed
CHRISTINE HULLAH		
NICOLA BELLERBY		
Stuart Anthony Kellett		2013-05-29

THE KETTLESING MILLENNIUM VILLAGE HALL COMPANY

England & Wales - Charity number 1062526

Accounts

REGISTERED COMPANY NUMBER: 03369851 (England and Wales)
REGISTERED CHARITY NUMBER: 1062526

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024
FOR
THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY
(A COMPANY LIMITED BY GUARANTEE)**

DSC
Chartered Accountants
Tattersall House
East Parade
Harrogate
North Yorkshire
HG1 5LT

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

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FOR THE YEAR ENDED 31 OCTOBER 2024**

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**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 OCTOBER 2024**

TRUSTEES

Mrs N Bellerby
Mrs M Harcastle (resigned 23/7/2024)
Mrs C Hullah
Mr S A Kellett
Mr J R S Lazenby

COMPANY SECRETARY

REGISTERED OFFICE

Tattersall House
East Parade
Harrogate
HG1 5LT

**REGISTERED COMPANY
NUMBER**

03369851 (England and Wales)

REGISTERED CHARITY NUMBER 1062526

INDEPENDENT EXAMINER

DSC
Chartered Accountants
Tattersall House
East Parade
Harrogate
North Yorkshire
HG1 5LT

ACCOUNTANTS

DSC
Chartered Accountants
Tattersall House
East Parade
Harrogate
HG1 5LT

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY (REGISTERED NUMBER: 03369851)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2024. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are for the benefit of the public generally in the UK.

Significant activities

The principal activity during the year was to provide and maintain the Kettlesing Millennium Village Hall for the use of the inhabitants of Kettlesing and Felliscliffe, North Yorkshire.

Public benefit

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, and they consider these activities are for the public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The hall was available for hire throughout the year for various events including weddings, parties, funerals, and other events and gatherings.

FINANCIAL REVIEW

Financial position

A grant of £2,230 was received from Knabs Ridge which helped to fund property repairs.

Income from the hire of the hall increased from £30,370 to £35,431 due to a further increase in wedding bookings but an increase in costs meant that the charity incurred a net deficit of £6,128 (2023: £2,429) and the reserves stand at £359,506 (2023: £365,634).

Investment policy and objectives

Under the memorandum and articles of association, the charity has the power to make any investment which the directors see fit.

Reserves policy

The trustees consider that a reserve of unrestricted funds should be maintained at a level sufficient to ensure the adequate maintenance of the freehold property and fixtures and fittings.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its articles of association, and constitutes a limited company which is limited by guarantee as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The trustees are also directors of the company for the purposes of the Companies Act 2006. The appointment of new trustees is governed by the articles of association. The board is authorised to appoint new trustees to fill vacancies when they identify a need to do so.

Organisational structure

The charity is organised so that the trustees meet regularly to manage its affairs. Sub-committees undertake numerous supporting activities and are accountable to the trustees. No trustee or committee member receives remuneration.

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY (REGISTERED NUMBER: 03369851)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

The trustees have been in place for a number of years and therefore no specific training has taken place, however the trustees have used publications and had discussions with their advisors where appropriate to increase their awareness. New trustees are given training appropriate to their role and position as soon as possible after their appointment.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 25 April 2025 and signed on its behalf by:

Mr S A Kellett - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

Independent examiner's report to the trustees of The Kettlesing Millennium Village Hall Company ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Graham French FCA

DSC
Chartered Accountants
Tattersall House
East Parade
Harrogate
North Yorkshire
HG1 5LT

25 April 2025

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024**

	Notes	Unrestricted funds £	Endowment funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Hire of hall		35,431	-	35,431	30,370
Other trading activities	2	1,014	-	1,014	834
Other income		2,230	-	2,230	67,926
Total		<u>38,675</u>	<u>-</u>	<u>38,675</u>	<u>99,130</u>
EXPENDITURE ON					
Charitable activities					
Hire of hall		43,005	-	43,005	99,480
Other		1,798	-	1,798	2,079
Total		<u>44,803</u>	<u>-</u>	<u>44,803</u>	<u>101,559</u>
NET INCOME/(EXPENDITURE)		(6,128)	-	(6,128)	(2,429)
RECONCILIATION OF FUNDS					
Total funds brought forward		49,216	316,418	365,634	368,063
TOTAL FUNDS CARRIED FORWARD		<u><u>43,088</u></u>	<u><u>316,418</u></u>	<u><u>359,506</u></u>	<u><u>365,634</u></u>

The notes form part of these financial statements

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY (REGISTERED NUMBER: 03369851)**

**BALANCE SHEET
31 OCTOBER 2024**

	Notes	Unrestricted funds £	Endowment funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	17,994	316,418	334,412	333,835
CURRENT ASSETS					
Debtors	8	1,758	-	1,758	1,238
Cash at bank		29,860	-	29,860	34,621
		<u>31,618</u>	<u>-</u>	<u>31,618</u>	<u>35,859</u>
CREDITORS					
Amounts falling due within one year	9	(6,524)	-	(6,524)	(4,060)
NET CURRENT ASSETS		<u>25,094</u>	<u>-</u>	<u>25,094</u>	<u>31,799</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>43,088</u>	<u>316,418</u>	<u>359,506</u>	<u>365,634</u>
NET ASSETS		<u>43,088</u>	<u>316,418</u>	<u>359,506</u>	<u>365,634</u>
FUNDS					
Unrestricted funds	10			43,088	49,216
Endowment funds				316,418	316,418
TOTAL FUNDS				<u>359,506</u>	<u>365,634</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY (REGISTERED NUMBER: 03369851)**

**BALANCE SHEET - continued
31 OCTOBER 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 April 2025 and were signed on its behalf by:

Mr S A Kellett - Trustee

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Governance costs

Governance costs include all expenditure not directly related to the charitable activity or fundraising activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixture and fittings 10% on cost

No depreciation is charged on freehold buildings. The directors are of the opinion that the current value of the property is in excess of the book value therefore depreciation would not be appropriate.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors

Prepayments are valued at the amount prepaid net of any discounts due

Cash at bank and in hand

Cash at bank and in hand represents cash and short-term highly liquid funds

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024**

1. ACCOUNTING POLICIES - continued

Creditors

Creditors are recognised when the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any discounts due.

Grant income

Grants receivable relating to income are credited to the Statement of Financial Activities in the year to which they relate.

Cash flow statement

The Charity is exempt from preparing a cash flow statement under Financial Reporting Standard 102 because it is a small charity.

Going concern

There are no material uncertainties about the Charity's ability to continue in operation

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	1,014	834
	<u> </u>	<u> </u>

3. SUPPORT COSTS

	Governance costs
	£
Hire of hall	6,640
	<u> </u>

Support costs, included in the above, are as follows:

	2024	2023
	Hire of hall	Total activities
	£	£
Sundries	161	302
Accountancy fees	1,933	1,830
Bookkeeping fees	4,546	5,025
	<u> </u>	<u> </u>
	6,640	7,157
	<u> </u>	<u> </u>

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024**

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	1,798	2,078
	<u>1,798</u>	<u>2,078</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2024 nor for the year ended 31 October 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2024 nor for the year ended 31 October 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Endowment funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Charitable activities				
Hire of hall	30,370	-	-	30,370
Other trading activities	834	-	-	834
Other income	970	66,956	-	67,926
Total	<u>32,174</u>	<u>66,956</u>	<u>-</u>	<u>99,130</u>
EXPENDITURE ON				
Charitable activities				
Hire of hall	32,524	66,956	-	99,480
Other	2,079	-	-	2,079
Total	<u>34,603</u>	<u>66,956</u>	<u>-</u>	<u>101,559</u>
NET INCOME/(EXPENDITURE)	(2,429)	-	-	(2,429)
RECONCILIATION OF FUNDS				
Total funds brought forward	51,645	-	316,418	368,063
TOTAL FUNDS CARRIED FORWARD	<u>49,216</u>	<u>-</u>	<u>316,418</u>	<u>365,634</u>

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024**

7. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 November 2023	326,238	35,744	361,982
Additions	-	2,375	2,375
	<u>326,238</u>	<u>38,119</u>	<u>364,357</u>
At 31 October 2024	326,238	38,119	364,357
DEPRECIATION			
At 1 November 2023	-	28,147	28,147
Charge for year	-	1,798	1,798
	<u>-</u>	<u>29,945</u>	<u>29,945</u>
At 31 October 2024	-	29,945	29,945
NET BOOK VALUE			
At 31 October 2024	<u>326,238</u>	<u>8,174</u>	<u>334,412</u>
At 31 October 2023	<u>326,238</u>	<u>7,597</u>	<u>333,835</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	492	-
Prepayments and accrued income	1,266	1,238
	<u>1,758</u>	<u>1,238</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Accruals and deferred income	6,524	4,060
	<u>6,524</u>	<u>4,060</u>

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024**

10. MOVEMENT IN FUNDS

	At 1.11.23 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
Income fund	49,216	(6,128)	43,088
Endowment funds			
Permanent endowment fund	150,000	-	150,000
Expendable endowment fund	166,418	-	166,418
	<u>316,418</u>	<u>-</u>	<u>316,418</u>
TOTAL FUNDS	<u><u>365,634</u></u>	<u><u>(6,128)</u></u>	<u><u>359,506</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Income fund	38,675	(44,803)	(6,128)
	<u>38,675</u>	<u>(44,803)</u>	<u>(6,128)</u>
TOTAL FUNDS	<u><u>38,675</u></u>	<u><u>(44,803)</u></u>	<u><u>(6,128)</u></u>

Comparatives for movement in funds

	At 1.11.22 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
Income fund	51,645	(2,429)	49,216
Endowment funds			
Permanent endowment fund	150,000	-	150,000
Expendable endowment fund	166,418	-	166,418
	<u>316,418</u>	<u>-</u>	<u>316,418</u>
TOTAL FUNDS	<u><u>368,063</u></u>	<u><u>(2,429)</u></u>	<u><u>365,634</u></u>

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Income fund	32,174	(34,603)	(2,429)
Restricted funds			
North Yorkshire County Council	66,956	(66,956)	-
TOTAL FUNDS	<u>99,130</u>	<u>(101,559)</u>	<u>(2,429)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.22 £	Net movement in funds £	At 31.10.24 £
Unrestricted funds			
Income fund	51,645	(8,557)	43,088
Endowment funds			
Permanent endowment fund	150,000	-	150,000
Expendable endowment fund	166,418	-	166,418
	<u>316,418</u>	<u>-</u>	<u>316,418</u>
TOTAL FUNDS	<u>368,063</u>	<u>(8,557)</u>	<u>359,506</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Income fund	70,849	(79,406)	(8,557)
TOTAL FUNDS	<u>137,805</u>	<u>(146,362)</u>	<u>(8,557)</u>

The endowment funds relate to the land and buildings and represent the sum of the original grants and donations received for the building of the village hall. The permanent endowment fund represents the funds received from the Millennium Commission which were subject to a legal document and specific terms and conditions. The remaining funds which were not subject to such conditions are potentially convertible into income if the hall was ever disposed of and not replaced. Such conversion would be under the discretion of the trustees.

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2024**

10. MOVEMENT IN FUNDS - continued

The restricted fund was used to fund the replacement of the roofing on the building.

11. RELATED PARTY DISCLOSURES

During the year the charity paid Mrs C Hullah, a director and trustee, £7,517 for cleaning, laundry, and bookings services. This figure is shown in charitable activities expenditure for the year.

Also during the year, the charity paid Mr S A Kellett, a director and trustee, £4,546 for bookkeeping services. This figure is shown in governance costs for the year.

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Other trading activities		
Fundraising events	1,014	834
Charitable activities		
Hire of hall	35,431	30,370
Other income		
Grant income	2,230	67,926
Total incoming resources	<u>38,675</u>	<u>99,130</u>
EXPENDITURE		
Charitable activities		
Rates and water	1,109	512
Insurance	2,415	2,214
Light and heat	5,118	2,150
Telephone	1,096	1,145
Advertising	245	-
Repairs and maintenance	12,798	77,589
Licences	991	630
Bookings secretary	2,757	1,621
Caretaker	4,624	-
Housekeeping	-	1,084
Waste disposal	452	514
Cleaning and laundry	4,760	4,864
	<u>36,365</u>	<u>92,323</u>
Other		
Depreciation of tangible fixed assets	1,798	2,079
Support costs		
Governance costs		
Sundries	161	302
Accountancy fees	1,933	1,830
Bookkeeping fees	4,546	5,025
	<u>6,640</u>	<u>7,157</u>
Total resources expended	<u>44,803</u>	<u>101,559</u>
Net expenditure	<u><u>(6,128)</u></u>	<u><u>(2,429)</u></u>

This page does not form part of the statutory financial statements

THE KETTLESING MILLENNIUM VILLAGE HALL COMPANY

England & Wales - Charity number 1062526

Accounts

REGISTERED COMPANY NUMBER: 03369851 (England and Wales)
REGISTERED CHARITY NUMBER: 1062526

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023
FOR
THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY
(A COMPANY LIMITED BY GUARANTEE)**

DSC
Chartered Accountants
Tattersall House
East Parade
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North Yorkshire
HG1 5LT

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

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COMPANY**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 OCTOBER 2023**

TRUSTEES	Mrs N Bellerby Mrs M Hardcastle Mrs C Hullah Mr S A Kellett Mr J R S Lazenby
COMPANY SECRETARY	Mrs M Hardcastle
REGISTERED OFFICE	Tattersall House East Parade Harrogate HG1 5LT
REGISTERED COMPANY NUMBER	03369851 (England and Wales)
REGISTERED CHARITY NUMBER	1062526
INDEPENDENT EXAMINER	DSC Chartered Accountants Tattersall House East Parade Harrogate North Yorkshire HG1 5LT
ACCOUNTANTS	DSC Chartered Accountants Tattersall House East Parade Harrogate HG1 5LT

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY (REGISTERED NUMBER: 03369851)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2023. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are for the benefit of the public generally in the UK.

Significant activities

The principal activity during the year was to provide and maintain the Kettlesing Millennium Village Hall for the use of the inhabitants of Kettlesing and Felliscliffe, North Yorkshire.

Public benefit

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, and they consider these activities are for the public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The hall was available for hire throughout the year for various events including weddings, parties, funerals, and other events and gatherings.

FINANCIAL REVIEW

Financial position

During the year, it was necessary to replace the entire roof on the property at a cost of £71,280. The majority of the cost was funded by grants from North Yorkshire County Council who contributed £66,956, leaving a net cost to the charity of £4,324.

An additional grant of £970 was received from Knabs Ridge which helped to fund replacement carpet tiles.

Income from the hire of the hall increased from £18,607 to £30,370 due to an increase in wedding bookings and the charity incurred a net deficit of £2,429 and the reserves stand at £365,634 (2022: £368,063).

Investment policy and objectives

Under the memorandum and articles of association, the charity has the power to make any investment which the directors see fit.

Reserves policy

The trustees consider that a reserve of unrestricted funds should be maintained at a level sufficient to ensure the adequate maintenance of the freehold property and fixtures and fittings.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its articles of association, and constitutes a limited company which is limited by guarantee as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The trustees are also directors of the company for the purposes of the Companies Act 2006. The appointment of new trustees is governed by the articles of association. The board is authorised to appoint new trustees to fill vacancies when they identify a need to do so.

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY (REGISTERED NUMBER: 03369851)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The charity is organised so that the trustees meet regularly to manage its affairs. Sub-committees undertake numerous supporting activities and are accountable to the trustees. No trustee or committee member receives remuneration.

Induction and training of new trustees

The trustees have been in place for a number of years and therefore no specific training has taken place, however the trustees have used publications and had discussions with their advisors where appropriate to increase their awareness. New trustees are given training appropriate to their role and position as soon as possible after their appointment.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 11 April 2024 and signed on its behalf by:

Mrs M Hardcastle - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

Independent examiner's report to the trustees of The Kettlesing Millennium Village Hall Company ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Graham French FCA

DSC
Chartered Accountants
Tattersall House
East Parade
Harrogate
North Yorkshire
HG1 5LT

11 April 2024

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023**

	Notes	Unrestricted funds £	Restricted fund £	Endowment funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM Charitable activities						
Hire of hall		30,370	-	-	30,370	18,607
Other trading activities	2	834	-	-	834	269
Investment income	3	-	-	-	-	1
Other income		970	66,956	-	67,926	5,167
Total		<u>32,174</u>	<u>66,956</u>	<u>-</u>	<u>99,130</u>	<u>24,044</u>
EXPENDITURE ON Charitable activities						
Hire of hall		32,524	66,956	-	99,480	32,267
Other		2,079	-	-	2,079	1,686
Total		<u>34,603</u>	<u>66,956</u>	<u>-</u>	<u>101,559</u>	<u>33,953</u>
NET INCOME/(EXPENDITURE)		(2,429)	-	-	(2,429)	(9,909)
RECONCILIATION OF FUNDS						
Total funds brought forward		51,645	-	316,418	368,063	377,972
TOTAL FUNDS CARRIED FORWARD		<u>49,216</u>	<u>-</u>	<u>316,418</u>	<u>365,634</u>	<u>368,063</u>

The notes form part of these financial statements

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY (REGISTERED NUMBER: 03369851)**

**BALANCE SHEET
31 OCTOBER 2023**

	Notes	Unrestricted funds £	Restricted fund £	Endowment funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS						
Tangible assets	8	17,417	-	316,418	333,835	335,913
CURRENT ASSETS						
Debtors	9	1,238	-	-	1,238	338
Cash at bank		34,621	-	-	34,621	35,145
		<u>35,859</u>	<u>-</u>	<u>-</u>	<u>35,859</u>	<u>35,483</u>
CREDITORS						
Amounts falling due within one year	10	(4,060)	-	-	(4,060)	(3,333)
		<u>31,799</u>	<u>-</u>	<u>-</u>	<u>31,799</u>	<u>32,150</u>
NET CURRENT ASSETS						
		<u>49,216</u>	<u>-</u>	<u>316,418</u>	<u>365,634</u>	<u>368,063</u>
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>49,216</u>	<u>-</u>	<u>316,418</u>	<u>365,634</u>	<u>368,063</u>
NET ASSETS						
		<u>49,216</u>	<u>-</u>	<u>316,418</u>	<u>365,634</u>	<u>368,063</u>
FUNDS						
Unrestricted funds	11				49,216	51,645
Endowment funds					316,418	316,418
TOTAL FUNDS						
					<u>365,634</u>	<u>368,063</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY (REGISTERED NUMBER: 03369851)**

**BALANCE SHEET - continued
31 OCTOBER 2023**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 April 2024 and were signed on its behalf by:

Mr S A Kellett - Trustee

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Governance costs

Governance costs include all expenditure not directly related to the charitable activity or fundraising activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixture and fittings 10% on cost

No depreciation is charged on freehold buildings. The directors are of the opinion that the current value of the property is in excess of the book value therefore depreciation would not be appropriate.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Debtors

Prepayments are valued at the amount prepaid net of any discounts due

Cash at bank and in hand

Cash at bank and in hand represents cash and short-term highly liquid funds

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

1. ACCOUNTING POLICIES - continued

Creditors

Creditors are recognised when the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any discounts due.

Grant income

Grants receivable relating to income are credited to the Statement of Financial Activities in the year to which they relate.

Cash flow statement

The Charity is exempt from preparing a cash flow statement under Financial Reporting Standard 102 because it is a small charity.

Going concern

There are no material uncertainties about the Charity's ability to continue in operation

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	834	269
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	-	1
	<u> </u>	<u> </u>

4. SUPPORT COSTS

	Governance costs
	£
Hire of hall	7,157
	<u> </u>

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

4. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	2023 Hire of hall £	2022 Total activities £
Sundries	302	287
Accountancy fees	1,830	1,333
Bookkeeping fees	5,025	2,690
	<u>7,157</u>	<u>4,310</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023 £	2022 £
Depreciation - owned assets	<u>2,078</u>	<u>1,687</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2023 nor for the year ended 31 October 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2023 nor for the year ended 31 October 2022.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Endowment funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Charitable activities				
Hire of hall	18,607	-	-	18,607
Other trading activities	269	-	-	269
Investment income	1	-	-	1
Other income	3,167	2,000	-	5,167
Total	<u>22,044</u>	<u>2,000</u>	<u>-</u>	<u>24,044</u>
EXPENDITURE ON				
Charitable activities				
Hire of hall	30,267	2,000	-	32,267
Other	1,686	-	-	1,686
Total	<u>31,953</u>	<u>2,000</u>	<u>-</u>	<u>33,953</u>

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Endowment funds £	Total funds £
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(9,909)	-	-	(9,909)
RECONCILIATION OF FUNDS				
Total funds brought forward	61,554	-	316,418	377,972
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>51,645</u>	<u>-</u>	<u>316,418</u>	<u>368,063</u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
	<u> </u>	<u> </u>	<u> </u>
COST			
At 1 November 2022 and 31 October 2023	326,238	35,744	361,982
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 November 2022	-	26,069	26,069
Charge for year	-	2,078	2,078
	<u> </u>	<u> </u>	<u> </u>
At 31 October 2023	-	28,147	28,147
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 October 2023	<u>326,238</u>	<u>7,597</u>	<u>333,835</u>
At 31 October 2022	<u>326,238</u>	<u>9,675</u>	<u>335,913</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
	<u> </u>	<u> </u>
Prepayments and accrued income	1,238	338
	<u> </u>	<u> </u>

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals and deferred income	4,060	3,333
	<u>4,060</u>	<u>3,333</u>

11. MOVEMENT IN FUNDS

	At 1.11.22	Net movement in funds	At 31.10.23
	£	£	£
Unrestricted funds			
Income fund	51,645	(2,429)	49,216
Endowment funds			
Permanent endowment fund	150,000	-	150,000
Expendable endowment fund	166,418	-	166,418
	<u>316,418</u>	<u>-</u>	<u>316,418</u>
TOTAL FUNDS	<u>368,063</u>	<u>(2,429)</u>	<u>365,634</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Income fund	32,174	(34,603)	(2,429)
Restricted funds			
North Yorkshire County Council	66,956	(66,956)	-
	<u>99,130</u>	<u>(101,559)</u>	<u>(2,429)</u>
TOTAL FUNDS	<u>99,130</u>	<u>(101,559)</u>	<u>(2,429)</u>

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.21 £	Net movement in funds £	At 31.10.22 £
Unrestricted funds			
Income fund	61,554	(9,909)	51,645
Endowment funds			
Permanent endowment fund	150,000	-	150,000
Expendable endowment fund	166,418	-	166,418
	<u>316,418</u>	<u>-</u>	<u>316,418</u>
TOTAL FUNDS	<u>377,972</u>	<u>(9,909)</u>	<u>368,063</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Income fund	22,044	(31,953)	(9,909)
Restricted funds			
Two Ridings Community Foundation	2,000	(2,000)	-
	<u>24,044</u>	<u>(33,953)</u>	<u>(9,909)</u>
TOTAL FUNDS	<u>24,044</u>	<u>(33,953)</u>	<u>(9,909)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.21 £	Net movement in funds £	At 31.10.23 £
Unrestricted funds			
Income fund	61,554	(12,338)	49,216
Endowment funds			
Permanent endowment fund	150,000	-	150,000
Expendable endowment fund	166,418	-	166,418
	<u>316,418</u>	<u>-</u>	<u>316,418</u>
TOTAL FUNDS	<u>377,972</u>	<u>(12,338)</u>	<u>365,634</u>

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2023**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Income fund	54,218	(66,556)	(12,338)
Restricted funds			
North Yorkshire County Council	66,956	(66,956)	-
TOTAL FUNDS	<u>123,174</u>	<u>(135,512)</u>	<u>(12,338)</u>

The endowment funds relate to the land and buildings and represent the sum of the original grants and donations received for the building of the village hall. The permanent endowment fund represents the funds received from the Millennium Commission which were subject to a legal document and specific terms and conditions. The remaining funds which were not subject to such conditions are potentially convertible into income if the hall was ever disposed of and not replaced. Such conversion would be under the discretion of the trustees.

The restricted fund was used to fund the replacement of the roofing on the building.

12. RELATED PARTY DISCLOSURES

During the year the charity paid Mrs C Hullah, a director and trustee, £6,485 for cleaning, laundry, and bookings services. This figure is shown in charitable activities expenditure for the year.

Also during the year, the charity paid Mr S A Kellett, a director and trustee, £5,025 for bookkeeping services. This figure is shown in governance costs for the year.

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Other trading activities		
Fundraising events	834	269
Investment income		
Deposit account interest	-	1
Charitable activities		
Hire of hall	30,370	18,607
Other income		
Grant income	67,926	5,167
Total incoming resources	<u>99,130</u>	<u>24,044</u>
EXPENDITURE		
Charitable activities		
Rates and water	512	686
Insurance	2,214	1,938
Light and heat	2,150	2,080
Telephone	1,145	954
Repairs and maintenance	77,589	11,137
Licences	630	1,610
Bookings secretary	1,621	1,315
Caretaker	-	1,542
Housekeeping	1,084	1,636
Waste disposal	514	457
Cleaning and laundry	4,864	4,602
	<u>92,323</u>	<u>27,957</u>
Other		
Depreciation of tangible fixed assets	2,079	1,686
Support costs		
Governance costs		
Sundries	302	287
Accountancy fees	1,830	1,333
Bookkeeping fees	5,025	2,690
	<u>7,157</u>	<u>4,310</u>

This page does not form part of the statutory financial statements

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2023**

	2023 £	2022 £
Total resources expended	<u>101,559</u>	<u>33,953</u>
Net expenditure	<u><u>(2,429)</u></u>	<u><u>(9,909)</u></u>

This page does not form part of the statutory financial statements

THE KETTLESING MILLENNIUM VILLAGE HALL COMPANY

England & Wales - Charity number 1062526

Accounts

REGISTERED COMPANY NUMBER: 03369851 (England and Wales)
REGISTERED CHARITY NUMBER: 1062526

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021
FOR
THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY
(A COMPANY LIMITED BY GUARANTEE)**

DSC
Chartered Accountants
Tattersall House
East Parade
Harrogate
North Yorkshire
HG1 5LT

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

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FOR THE YEAR ENDED 31 OCTOBER 2021**

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**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 OCTOBER 2021**

TRUSTEES	Mrs N Bellerby Mrs M Hardcastle Mrs C Hullah Mr S A Kellett Mr J R S Lazenby
COMPANY SECRETARY	Mrs M Hardcastle
REGISTERED OFFICE	Tattersall House East Parade Harrogate HG1 5LT
REGISTERED COMPANY NUMBER	03369851 (England and Wales)
REGISTERED CHARITY NUMBER	1062526
INDEPENDENT EXAMINER	DSC Chartered Accountants Tattersall House East Parade Harrogate North Yorkshire HG1 5LT
ACCOUNTANTS	DSC Chartered Accountants Tattersall House East Parade Harrogate HG1 5LT

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY (REGISTERED NUMBER: 03369851)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 October 2021. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objects are for the benefit of the public generally in the UK.

Significant activities

The principal activity during the year was to provide and maintain the Kettlesing Millennium Village Hall for the use of the inhabitants of Kettlesing and Felliscliffe, North Yorkshire.

Public benefit

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives, and they consider these activities are for the public benefit.

FINANCIAL REVIEW

Financial position

The lifting of covid restrictions during the second half of the financial year helped in boosting income from the hire of the hall. In addition there was considerable assistance from Harrogate Borough Council and The Knabs Ridge Fund in the form of grant income. As a result the charity achieved a net surplus of £15,129 and the reserves stand at £377,972 (2020: £362,843).

Investment policy and objectives

Under the memorandum and articles of association, the charity has the power to make any investment which the directors see fit.

Reserves policy

The trustees consider that a reserve of unrestricted funds should be maintained at a level sufficient to ensure the adequate maintenance of the freehold property and fixtures and fittings.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, its articles of association, and constitutes a limited company which is limited by guarantee as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The trustees are also directors of the company for the purposes of the Companies Act 2006. The appointment of new trustees is governed by the articles of association. The board is authorised to appoint new trustees to fill vacancies when they identify a need to do so.

Organisational structure

The charity is organised so that the trustees meet regularly to manage its affairs. Sub-committees undertake numerous supporting activities and are accountable to the trustees. No trustee or committee member receives remuneration.

Induction and training of new trustees

The trustees have been in place for a number of years and therefore no specific training has taken place, however the trustees have used publications and had discussions with their advisors where appropriate to increase their awareness. New trustees are given training appropriate to their role and position as soon as possible after their appointment.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY (REGISTERED NUMBER: 03369851)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 OCTOBER 2021**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 20 July 2022 and signed on its behalf by:

Mrs M Hardcastle - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

Independent examiner's report to the trustees of The Kettlesing Millennium Village Hall Company ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mr J O Campbell
DSC
Chartered Accountants
Tattersall House
East Parade
Harrogate
North Yorkshire
HG1 5LT

20 July 2022

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021**

	Notes	Unrestricted funds £	Endowment funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Hire of hall		15,031	-	15,031	5,708
Other trading activities	2	-	-	-	1,788
Investment income	3	6	-	6	103
Other income		24,249	-	24,249	10,000
Total		<u>39,286</u>	<u>-</u>	<u>39,286</u>	<u>17,599</u>
EXPENDITURE ON					
Charitable activities					
Hire of hall		22,479	-	22,479	17,161
Other		1,678	-	1,678	1,496
Total		<u>24,157</u>	<u>-</u>	<u>24,157</u>	<u>18,657</u>
NET INCOME/(EXPENDITURE)		<u>15,129</u>	<u>-</u>	<u>15,129</u>	<u>(1,058)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		46,425	316,418	362,843	363,901
TOTAL FUNDS CARRIED FORWARD		<u><u>61,554</u></u>	<u><u>316,418</u></u>	<u><u>377,972</u></u>	<u><u>362,843</u></u>

The notes form part of these financial statements

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY (REGISTERED NUMBER: 03369851)**

**BALANCE SHEET
31 OCTOBER 2021**

	Notes	Unrestricted funds £	Endowment funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	8	16,533	316,418	332,951	332,083
CURRENT ASSETS					
Debtors	9	788	-	788	1,238
Cash at bank		45,842	-	45,842	30,983
		<u>46,630</u>	<u>-</u>	<u>46,630</u>	<u>32,221</u>
CREDITORS					
Amounts falling due within one year	10	(1,609)	-	(1,609)	(1,461)
		<u>45,021</u>	<u>-</u>	<u>45,021</u>	<u>30,760</u>
NET CURRENT ASSETS					
		<u>61,554</u>	<u>316,418</u>	<u>377,972</u>	<u>362,843</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>61,554</u>	<u>316,418</u>	<u>377,972</u>	<u>362,843</u>
NET ASSETS					
		<u>61,554</u>	<u>316,418</u>	<u>377,972</u>	<u>362,843</u>
FUNDS					
	11			61,554	46,425
Unrestricted funds				316,418	316,418
Endowment funds				<u>377,972</u>	<u>362,843</u>
TOTAL FUNDS					
				<u>377,972</u>	<u>362,843</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY (REGISTERED NUMBER: 03369851)**

**BALANCE SHEET - continued
31 OCTOBER 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 20 July 2022 and were signed on its behalf by:

Mr S A Kellett - Trustee

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Governance costs

Governance costs include all expenditure not directly related to the charitable activity or fundraising activities.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixture and fittings 10% on cost

No depreciation is charged on freehold buildings. The directors are of the opinion that the current value of the property is in excess of the book value therefore depreciation would not be appropriate.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021**

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	-	1,788
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	6	103
	<u> </u>	<u> </u>

4. SUPPORT COSTS

	Governance costs £
Hire of hall	3,927
	<u> </u>

Support costs, included in the above, are as follows:

	2021	2020
	Hire of hall £	Total activities £
Accountancy fees	1,802	864
Bookkeeping fees	2,125	1,613
	<u> </u>	<u> </u>
	3,927	2,477
	<u> </u>	<u> </u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	1,677	1,496
	<u> </u>	<u> </u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the year ended 31 October 2020.

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Endowment funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Hire of hall	5,708	-	5,708
Other trading activities	1,788	-	1,788
Investment income	103	-	103
Other income	10,000	-	10,000
Total	<u>17,599</u>	<u>-</u>	<u>17,599</u>
EXPENDITURE ON			
Charitable activities			
Hire of hall	17,161	-	17,161
Other	1,496	-	1,496
Total	<u>18,657</u>	<u>-</u>	<u>18,657</u>
NET INCOME/(EXPENDITURE)	<u>(1,058)</u>	<u>-</u>	<u>(1,058)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	47,483	316,418	363,901
TOTAL FUNDS CARRIED FORWARD	<u><u>46,425</u></u>	<u><u>316,418</u></u>	<u><u>362,843</u></u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 November 2020	325,515	29,273	354,788
Additions	723	1,822	2,545
At 31 October 2021	<u>326,238</u>	<u>31,095</u>	<u>357,333</u>
DEPRECIATION			
At 1 November 2020	-	22,705	22,705
Charge for year	-	1,677	1,677
At 31 October 2021	<u>-</u>	<u>24,382</u>	<u>24,382</u>
NET BOOK VALUE			
At 31 October 2021	<u><u>326,238</u></u>	<u><u>6,713</u></u>	<u><u>332,951</u></u>
At 31 October 2020	<u><u>325,515</u></u>	<u><u>6,568</u></u>	<u><u>332,083</u></u>

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Prepayments and accrued income	788	1,238
	<u>788</u>	<u>1,238</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Accruals and deferred income	1,609	1,461
	<u>1,609</u>	<u>1,461</u>

11. MOVEMENT IN FUNDS

	At 1.11.20	Net movement in funds	At 31.10.21
	£	£	£
Unrestricted funds			
Income fund	46,425	15,129	61,554
Endowment funds			
Permanent endowment fund	150,000	-	150,000
Expendable endowment fund	166,418	-	166,418
	<u>316,418</u>	<u>-</u>	<u>316,418</u>
TOTAL FUNDS	<u>362,843</u>	<u>15,129</u>	<u>377,972</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Income fund	39,286	(24,157)	15,129
	<u>39,286</u>	<u>(24,157)</u>	<u>15,129</u>
TOTAL FUNDS	<u>39,286</u>	<u>(24,157)</u>	<u>15,129</u>

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021**

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.11.19 £	Net movement in funds £	At 31.10.20 £
Unrestricted funds			
Income fund	47,483	(1,058)	46,425
Endowment funds			
Permanent endowment fund	150,000	-	150,000
Expendable endowment fund	166,418	-	166,418
	<u>316,418</u>	<u>-</u>	<u>316,418</u>
TOTAL FUNDS	<u><u>363,901</u></u>	<u><u>(1,058)</u></u>	<u><u>362,843</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Income fund	17,599	(18,657)	(1,058)
	<u>17,599</u>	<u>(18,657)</u>	<u>(1,058)</u>
TOTAL FUNDS	<u><u>17,599</u></u>	<u><u>(18,657)</u></u>	<u><u>(1,058)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.11.19 £	Net movement in funds £	At 31.10.21 £
Unrestricted funds			
Income fund	47,483	14,071	61,554
Endowment funds			
Permanent endowment fund	150,000	-	150,000
Expendable endowment fund	166,418	-	166,418
	<u>316,418</u>	<u>-</u>	<u>316,418</u>
TOTAL FUNDS	<u><u>363,901</u></u>	<u><u>14,071</u></u>	<u><u>377,972</u></u>

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2021**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Income fund	56,885	(42,814)	14,071
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>56,885</u>	<u>(42,814)</u>	<u>14,071</u>

The endowment funds relate to the land and buildings and represent the sum of the original grants and donations received for the building of the village hall. The permanent endowment fund represents the funds received from the Millennium Commission which were subject to a legal document and specific terms and conditions. The remaining funds which were not subject to such conditions are potentially convertible into income if the hall was ever disposed of and not replaced. Such conversion would be under the discretion of the trustees.

12. RELATED PARTY DISCLOSURES

During the year the charity paid Mrs C Hullah, a director and trustee, £3,398 for cleaning, laundry, and bookings services. This figure is shown in charitable activities expenditure for the year.

Also during the year, the charity paid Mr S A Kellett, a director and trustee, £2,125 for bookkeeping services. This figure is shown in governance costs for the year.

**THE KETTLESING MILLENNIUM VILLAGE HALL
COMPANY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 OCTOBER 2021**

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Other trading activities		
Fundraising events	-	1,788
Investment income		
Deposit account interest	6	103
Charitable activities		
Hire of hall	15,031	5,708
Other income		
Grant income	24,249	10,000
Total incoming resources	<u>39,286</u>	<u>17,599</u>
EXPENDITURE		
Charitable activities		
Rates and water	273	532
Insurance	1,624	1,681
Light and heat	773	1,482
Telephone	553	616
Sundries	-	239
Repairs and maintenance	9,247	4,121
Licences	630	1,032
Bookings secretary	755	545
Caretaker	660	987
Housekeeping	1,196	399
Waste disposal	198	140
Cleaning and laundry	2,643	2,910
	<u>18,552</u>	<u>14,684</u>
Other		
Depreciation of tangible fixed assets	1,678	1,496
Support costs		
Governance costs		
Accountancy fees	1,802	864
Bookkeeping fees	2,125	1,613
	<u>3,927</u>	<u>2,477</u>
Total resources expended	<u>24,157</u>	<u>18,657</u>
Net income/(expenditure)	<u><u>15,129</u></u>	<u><u>(1,058)</u></u>

This page does not form part of the statutory financial statements