

Summary

This last year and been another great year for the Hall. Bookings have remained buoyant and we are now fully booked every week, the financials are better than ever with circa £100k surplus in the bank despite have some significant outlays this year. The booking fees will remains static for the 13th year in a row (subject to an AGM Vote) which helps promote maximum usage for all the community regardless of their financial position. It was also our goal to ensure no one in the community was excluded from using the Hall regardless of financial position, access, disability, age or any outside influences.

Details

This year sees the 17th anniversary of the new Trustees sitting around this table and the Hall remains well maintained with a number of large jobs complete including the new heating system and a number of small but important maintenance jobs. The trustees recognise the fantastic work Malcolm does as the caretaker. Malcolm does so much over and above this as just a job. We've had no fundraising events because we don't need them however, we have been donated to the parish council again as the sponsor of the marquee to support the Parish Council Annual Fair. The Hall is in a great place in terms of the management of the facility and is a superb facility for the community still thank to the Trustees, who I would like to thank again, each and every one of you, as it's been an absolute pleasure working with you again this year. Special thanks go out to Peter for doing all the account and anything financial and to David Brown for the maintenance job he does working alongside Malcolm where necessary. I would like to thank Malcolm again for being caretaker extraordinaire, Rachael for her secretarial duties.

Finally

Even though we do a lot of work that most people don't see I am sure that t Hall users really appreciate our efforts in keeping this as Yorks leading and b run community facility.

Thank you all.

David Blueman

Chairman of the Huntington Memorial Hall

FINANCIAL REPORT FOR MEMORIAL HILL MEETING - 25/6/24

(COVERING PERIOD 24/3/24 - 23/6/24)

INCOME / REFUNDS

	£ p
29th York Brownies	66.00
29th York Guides	88.35
29th York Rainbows	52.80
MISS L.C. COOPER (PILATES)	144.00
K CHAMBERS	298.00
HUNTINGTON KINDER CLASS PRE-SCHOOL	1275.00
BALLET	1063.50
York 68 Club	250.00
DANNI	67.50
R WELBURN	70.00
MRS L ROBERTS	84.00
TUMBLE TOTS	240.00
ONE COM SVS LTD (TELEPHONE REFUND)	1237.21
MOLLIE PULLEN	30.00
MRS P SIMPSON (FIT & FLEXIBLE GROUP)	120.00
MRS E SUTHERLAND (TAI CHI)	72.00
CITY OF YORK PIPE BAND	338.00
A. PARNELL	40.00
THE NINE CHURCH	252.00

TOTAL INCOME / REFUNDS - £5788.36

PAYMENTS

	£ p
EVERFLOW LTD - WATER RATES	124.37
BT GROUP PLC - BUSINESS BROADBAND	112.46
BANK CHARGES	24.40
CITY OF YORK COUNCIL - RATES 1/4/24 - 31/3/25	139.72
DPS SERVICE - ANNUAL SERVICE - GAS APPLIANCES	185.00
CITY OF YORK COUNCIL - WHEELIE BIN COLLECTION	81.50
MR M DUNCANSON - WAGES 18/3/24 - 9/6/24	1886.25
MR M DUNCANSON - MATERIALS / WILSON CLEANING	342.28
MR M DUNCANSON - COST OF LINING IN CAR PARK	250.00
LHM BUILDING - COST OF STOLEN SCARECROW	50.00
MISS M SHUTTLEWORTH - DEEP CLEANING - JAN-MAY'23	900.00
ONE COM SVS LTD - TELEPHONE	33.66

TREASURER ACCOUNT - £25,249.76
CASH IN HAND - £159.77
BUILDING FUND ACCOUNT - £74,998.10

£100,407.63

TOTAL PAYMENTS - £4129.64

BUILDING FUND ACCOUNT

INCREASE OF £357.62 (GROSS INTEREST)
SINCE LAST REPORT - 23/3/24

£ 25/6/24

25/6/24

Huntington Memorial Hall

(Charity Number: 1076967)

Contents

Trustees Annual Report & Financial Statements for the year ended

31st March 2024

outsourcing

Charity accounts preparation &
independent examination service

Huntington Memorial Hall

(Charity Number: 1076967)

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Trustees' Annual Report

From: 1st April 2023

To: 31st March 2024

Charity's full name

Huntington Memorial Hall

Registered Charity number

1076967

Objectives and activities

Summary of the purposes of the charity set out in its governing document

The purposes of a village hall Memorial Hall for the use of the inhabitants of Huntington, Yorkshire and the neighbourhood, without distinction of sex or of political, religious or other opinions and in particular for the use for meetings, lectures and classes and other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants. More

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

The Village Hall is maintained to provide facilities for the community including local organisations, charities and businesses. It can be used for classes, parties, fundraising events, meetings, leisure activities and entertainment as well as for any other purpose as permitted by the premises licence.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

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This year sees the 17th anniversary of the new Trustees sitting around this table and the Hall remains well maintained with a number of large jobs complete including the new heating system and a number of small but important maintenance jobs. The trustees recognise the fantastic work Malcolm does as the caretaker. Malcolm does so much over and above this as just a job. We've had no fundraising events because we don't need them however, we have been donated to the parish council again as the sponsor of the marquee to support the Parish Council Annual Fair.

Financial review

Review of the charity's financial position at the end of the period

The charity's income has increased this year, but with a high rise in the cost of utilities, expenditure has also increased. The organisation has made a small deficit, but reserves are still at a good level.

Statement explaining the policy for holding reserves stating why they are held

Reserves are held to cover running costs. £74,756 has been designated to pay for any repairs that may need to be done to the building.

Amount of reserves held

£99,860

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

There are no uncertainties

Structure, governance and management

Description of the charity's trusts

Type of governing document
(e.g. trust deed, royal charter)

DECLARATION OF TRUST DATED 9 DECEMBER 1963

How the charity is constituted
(e.g. unincorporated association, CIO)

Unincorporated association.

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Reference and administration details

Charity's full name Huntington Memorial Hall

Other names the charity is known by

Charity's principal address 8 Trent Avenue
Huntington
York

Postcode YO32 9SE

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Rachael Blueman
David Blueman
Rebecca Salenius
Sylvia Jobling
David Jobling

Names and addresses of advisers (OPTIONAL)

Type of adviser	Name	Address
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Independent Examiner	Karen Wood ACMA	Outsource Accountancy Services and Independent Examinations Hiscox Building, Peasholme Green York YO1 7PR
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Name of chief executive or names of senior staff members

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature

Full Name
Position
Date

Independent examiner's report to the trustees of Huntington Memorial Hall

I report on the accounts of: **Huntington Memorial Hall**
for the year ended: **31st March 2024** which are set out on pages 6 to 8.

Responsibilities and basis of report

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

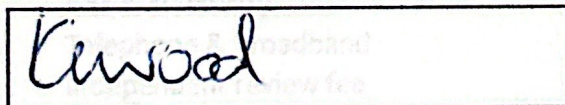
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

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.



Karen Wood (ACMA)
Outsource independent examination
service
The Hiscox Building
Peasholme Green
York YO1 7PR

24/06/24

Date:

Huntington Memorial Hall
(Charity Number: 1076967)

Receipts & payments accounts for the year ending:

31st March 2024

	Unrestricted funds	Designated funds	2024 Total funds	2023 Total funds
	£	£	£	£
Receipts				
Rental income	25,719	-	25,719	24,042
Donations & fundraising	0	-	-	250
Bank interest	-	1,300	1,300	240
Total receipts	25,719	1,300	27,019	24,532
Payments				
Booking clerk/caretaker	7,986	-	7,986	7,369
Repairs & maintenance	8,955	-	8,955	3,415
Electrical & lighting repairs	1,960	-	1,960	2,285
Fire services	59	-	59	305
Cleaning & waste management	1,124	-	1,124	883
Music licence	289	-	289	529
Water rates	264	-	264	256
Rent & rates	133	-	133	252
Gas & electricity	3,103	-	3,103	8,207
Telephone & broadband	1,913	-	1,913	696
Independent review fee	80	-	80	-
Donations to other organisations	2,000	-	2,000	100
Bank charges	96	2	98	90
Total payments	27,962	2	27,964	24,387
Net of receipts/(payments)	(2,243)	1,298	(945)	145
Transfer between funds	-	-	-	-
Balance brought forward	27,347	73,458	100,805	100,660
Balance carried forward	25,104	74,756	99,860	100,805

Huntington Memorial Hall
(Charity Number: 1076967)

Statement of assets and liabilities at:

31st March 2024

	Unrestricted funds £	Designated funds £	2024 Total funds £	2023 Total funds £
Assets				
Cash at bank and in hand				
Current bank account	24,998		24,998	27,249
Building Fund	-	74,756	74,756	73,458
Petty cash	106	-	106	98
	<u>25,104</u>	<u>74,756</u>	<u>99,860</u>	<u>100,805</u>

	Unrestricted funds £	Designated funds £	2024 Total funds £	2023 Total funds £
Liabilities				
Independent review	300	-	300	80
	<u>300</u>	<u>-</u>	<u>300</u>	<u>80</u>

Huntington Memorial Hall
(Charity Number: 1076967)

Notes to the accounts for the year ended: 31st March 2024

1. Basis of accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

2. Fund analysis

	Balance b/fwd	Incoming resources	Resources expended	Transfers	Balance c/fwd
	£	£	£	£	£
Unrestricted funds					
General funds	27,347	25,719	27,962	-	25,104
Designated funds	73,458	1,300	2	-	74,756
	<u>100,805</u>	<u>27,019</u>	<u>27,964</u>	<u>-</u>	<u>99,860</u>


The designated fund is for the future upkeep and repair of the building

Approval of accounts for the year ended:	31st March 2024
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The report and accounts were approved at a meeting of the Trustees held on:

25 6 2024

Date



Signed for and on behalf of the trustees

25 6 24

Date

D M BLUEMAN

Print name

CHAIR

Position (e.g. Chair etc)