

THE RUBY HUNT TRUST

England & Wales · Charity number 1111788

Details

Other names RHT

Status Registered

Legal form Other

Registered 2005-10-24

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

Contact

Address The Ruby Hunt Centre
Church Street
Donington
Spalding
Lincolnshire
PE11 4UA

Phone 01775822856

Email claredaws@hotmail.com

Website www.therubyhuntcentre.org.uk

Activities

Objects: THE CHARITY'S OBJECTS ARE:(A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF DONINGTON WITHOUT DISTINCTION OF AGE, SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION, PRESERVE AND PROTECT HEALTH, RELIEVE POVERTY AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.(B) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CARE CENTRE (HEREINAFTER CALLED ("THE CENTRE")) AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: Building used by the local community and run by volunteers. A large number of activities including short mat bowls, rooms for hire and a weekly luncheon club.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** DONINGTON
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£27,634	£36,082	-	-
2023-09-30	£19,829	£20,813	-	-
2022-09-30	£27,692	£19,279	-	-
2021-09-30	£84,253	£6,363	-	-
2020-09-30	£72,206	£22,492	-	-

Trustees

Name	Role	Appointed
ALAN EDWARD WALTON		2013-08-02
BRYAN WALTER ROBINSON		
DOUGLAS KENWORTHY		
David John Hawkins		2017-02-23
GILLIAN LACY LUNN		
Jane Lesley King		2025-07-24
John Elliott		2023-05-25
Kevin Joseph Geaney		2025-03-27
Margaret Ann Geaney		2025-07-24
Margaret Kenworthy		
Michelle Draper		2025-07-24
PATRICIA JOAN WALTON		2013-08-02
SYDNEY MANLEY		2013-04-07

THE RUBY HUNT TRUST

England & Wales - Charity number 1111788

Accounts

THE RUBY HUNT TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2024

THE RUBY HUNT TRUST

YEAR ENDED 30 SEPTEMBER 2024

TRUSTEES

Margaret Kenworthy
Richard Barclay (Chair)
Robin Hall (Resigned 30 May 2024)
Mr David Hawkins
Gill Lunn
Patricia Walton
Debra Wright (Resigned 28 November 2024)

Doug Kenworthy
Syd Manley
Barbara O'Neil (Resigned 25 January 2024)
Bryan Robinson
Alan Walton
John Elliott

MEMBERS

Sue Fortune LCF
Clare Delf (Treasurer)

Principal Address

The Ruby Hunt Centre
Church Street
Donington
Spalding
Lincolnshire
PE11 4UA

THE RUBY HUNT TRUST

YEAR ENDED 30 SEPTEMBER 2024

TRUSTEES REPORT

The Ruby Hunt Trust was formed and the constitution adopted on 1 September 2004, revised 5 October 2005, 29 September 2011 and updated on 27 February 2014.
It is registered as a Charity with the Charity Commission, registered number: 1111788.

Aims and Objectives

To promote the benefit of the inhabitants of Donington in conjunction with other organisations, in an effort to advance education, preserve and protect health, relieve poverty and provide facilities for recreation, education and leisure time occupation.

To establish, maintain and manage a community care centre in order to further these objectives.

In determining the aims and objectives of the Trust the Trustees have given due consideration to the rules and guidance of the Charity Commission with regards to public benefit. With this in mind the Trustees strive to ensure that the events, functions and hirings are available to a wide variety of interests and age groups within the Village of Donington and its surrounding Villages.

Structure, Governance and Management

The Trustees may elect any person willing to act as a trustee provided that they are not disqualified. The Trustees may not number less than twelve but is not subject to a maximum. All Trustees must retire at the conclusion of the annual general meeting but are eligible for re-election.

A quorum shall consist of a minimum of five or one tenth of the total membership. Members shall be elected by the Trustees.

At the Annual General Meeting in March 2024 Mr. Richard Barclay was re-appointed as Chair of the Trustees. Mrs. Clare Delf was re-appointed as Treasurer and Mrs. Barbara O'Neill as Secretary.

Trustees

The Trustees recognise the huge amount of hard work and great loyalty shown by the Volunteers, without whom the Centre could not function. They especially appreciate their efforts during the past year, which has been exceptionally challenging and has seen many changes.

A heartfelt thanks is extended to the Volunteers and Trustees who have retired during the year. Robin Hall was a stalwart Trustee and Volunteer from the very beginning, his hard work and dedication have helped to put the Trust in the strong position it occupies in the community. Rita Moore has been a familiar face to all, turning her hand to everything, running the Thrift Shop, cleaning, serving refreshments, acting as standby cook. Whilst still acting as a volunteer she has taken a significant decision to reduce her involvement in the daily running of the Centre. Barbara Hall has been a Trustee for many years taking on the role of Secretary and generally assisting in events and activities. We wish her a very happy retirement and wholeheartedly thank her for her service.

The Trustees wish to extend a special thanks to everyone who has donated money to the Trust, this includes monies from The Walking Group and Co-Op members.

THE RUBY HUNT TRUST

YEAR ENDED 30 SEPTEMBER 2024

TRUSTEES REPORT

Main achievements

The Thrift shop has continued to provide a good source of income both on a weekly basis and with the monthly Open Shop fundraising event, held on the last Saturday of every month. Other fundraising activities held this year included Quiz nights, Strawberry Tea, Lottery and Raffles. The Centre Manager has worked hard to attract new users to the Centre which has resulted in a significant increase in Hire income despite charges remaining static again.

The Trustees have continued to maintain the fabric of the building to a high standard, however no new projects were carried out during the current year, due to the excessive increase in utility bills, the biggest rise was in the cost of Gas and Electric which has been the main cause of this years overall deficit.

The current year has again been one of reserve and reflection, in an effort to ensure that the Centre, the Trustees and Volunteers are fully prepared for the future following the many challenges experienced since the events of 2020, and those continuing to affect us.

Future activities

The Trustees are looking to extend their fundraising activities in the next year, with several new events as well as continuing to hold regular activities such as the monthly shop, Quiz nights and Summer events.

Grants will also be pursued to enable the fabric of the building and its surrounds to be maintained and upgraded.

The Car Park surface needs to be improved along with the drainage system, the Centre roof is in need of maintenance and the kitchen equipment needs to be reviewed and replaced.

Following a review of the way in which the Trust and its connected charities work it was decided to engage in a merger of; The Ruby Hunt Trust, Luncheon Club and Pop in. This process is ongoing and it is hoped will be completed before the end of the next financial year.

Reserves policy

The Reserves are made up of Restricted and Unrestricted funds.

The Restricted fund consists of £986 in the current account from Persimmon Homes for the provision of IT Training Courses.

The residue of the Omnicron grant received during the year to aid recovery post the Covid-19 lockdown measures, this is being used to raise the profile of the Centre.

The remainder of the fund is in the form of Fixed assets, namely the building.

The General fund is split into designated and undesignated monies.

The Designated monies consist of £10,000 held in the deposit account for unexpected and Cyclical maintenance costs.

The Undesignated monies consist of £46,719 in liquid assets for the day to day running of the Centre, the Trustees consider this level to be necessary as the income stream is likely to remain static, due to Centre operating at near capacity, whilst expenditure will continue to rise due to the current economic conditions.

The remainder of the General fund consists of Fixed assets, some of which are previously purchased fixtures and fittings, these have been transferred at their 2021 written down value, less the £65,000 loan from the Pop in. This loan is interest free and has no set repayment date.

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2024
TRUSTEES REPORT

Going Concern

In recognition of the continuing economic pressures affecting the general population, and in an attempt to encourage existing users to remain and to attract new users, the Trustees agreed to keep hiring fees to pre Covid Levels. This has resulted in an overall deficit again, but it has enabled many small groups to continue to meet, and played a part in attracting new users.

A combination of careful management by the Trustees, Government grants and the efforts of loyal and hard working volunteers had enabled the Trust to start repaying the long term loan, however, increased utility costs prevented any further repayment being made during this year.

A cautious budget has been produced based on the prior years figures, a 0% growth in income with a 5% growth of expenditure, with no reliance on grants. This does predict a deficit for the coming year, albeit much smaller and several plans have already been put in place which should produce a near break even result.

The Trustees are conscious of the danger of consecutive deficits and are confident that they can address and reverse it in the 2024/2025 financial year.

Risk

The Trustees have reviewed the major risks facing the Charity and have concluded that any investments and considered investments are in low risk environments and no further action is required.

Risk assessments on the building and events are undertaken where relevant and acted upon, this includes annual Fire safety checks and PAT testing.

The Trustees carry indemnity insurance which is reviewed and renewed on an annual basis.

Signed on behalf of the trustees

Mr. Richard Barclay

Chair

Date: 27 March 2025

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 30 SEPTEMBER 2024

THE RUBY HUNT CHARITY

I report on the accounts of the Charity for the year ended 30 September 2024.

Respective responsibilities of trustees and examiners

As the Charity's trustees you are responsible for the preparation of the accounts. You consider that there is no requirement for an audit under section 144 of the Charities Act 2011 (the act) and that an independent examination is needed.

It is my responsibility to examine the accounts under Section 145 of the Charities Act, to follow the procedures laid down in the general directions given by the Charity Commission and state, based on the procedures specified, whether any particular matters have come to my attention.

Basis of the examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, consequently I give no opinion regarding 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect the trustees have not met the requirements to ensure that:
 - a) proper accounting records are kept in accordance with section 130 of the act; and
 - b) accounts are prepared which accord with the accounting records and comply with the accounting requirements of the act; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs. S. Inns

Independent Examiner

Dated: 28 April 2025

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2024

INCOME AND EXPENDITURE

		2024			2023
		Unrestricted	Restricted	Total	Total
		£	£	£	£
INCOMING RESOURCES					
Grants		-	2,345	2,345	-
Income from Charitable activities	2	17,478	-	17,478	12,874
Voluntary income	3	3,374	-	3,374	4,190
Activities for generating funds	4	3,710	-	3,710	2,125
Investment income	5	468	-	468	196
Other income	6	259	-	259	444
Total incoming resources		<u>25,289</u>	<u>2,345</u>	<u>27,634</u>	<u>19,829</u>
Resources Expended					
Cost of Charitable activities	7	24,630	-	24,630	11,449
Grants/Donations		-	-	-	-
Cost of generating voluntary income	8	3,568	2,345	5,913	3,151
Other resources expended	9	5,310	14	5,324	6,013
Governance costs		215	-	215	200
Total resources expended		<u>33,723</u>	<u>2,359</u>	<u>36,082</u>	<u>20,813</u>
Excess of income		(8,434)	(14)	(8,448)	(984)
Introduction of assets @ WDV		-	-	-	-
Transfers between funds		-	-	-	-
Net resources		(8,434)	(14)	(8,448)	(984)
Brought forward reserves		176,612	79,401	256,013	256,997
Carried forward reserves		<u>168,178</u>	<u>79,387</u>	<u>247,565</u>	<u>256,013</u>

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2024

BALANCE SHEET

		2024		2023	
		£ General	£ Restricted	£ General	£ Restricted
Fixed Assets					
	10	111,473	140,044	115,203	140,044
Assets					
Cash at bank					
Current account		18,430	4,343	23,380	4,357
Deposit account		37,614	-	37,146	-
Petty Cash		661	-	883	-
		<u>168,178</u>	<u>144,387</u>	<u>176,612</u>	<u>144,401</u>
Liabilities					
Long Term Loan	13	-	65,000	-	65,000
		<u>168,178</u>	<u>79,387</u>	<u>176,612</u>	<u>79,401</u>
Net Assets					
		<u>168,178</u>	<u>79,387</u>	<u>176,612</u>	<u>79,401</u>
Funds					
Restricted fund	11	-	79,387		79,401
General fund	11	168,178	-	176,612	-
		<u>168,178</u>	<u>79,387</u>	<u>176,612</u>	<u>79,401</u>

The financial statements were approved by the trustees on 27 March 2025 and signed on their behalf by:

Mr. Richard Barclay
Chair

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2024

NOTES TO THE ACCOUNTS

1 Accounting Policies

Basis of preparation of the financial statements

The financial statements have been prepared on a receipts and payments basis. They have also been prepared in accordance with the 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 and the Charities Act 2016.

Grants received

Grants receivable are recognised in the accounts when received. If they are given for a specific purpose a restricted fund is set up and expenditure is matched to income.

Donations received

Donations receivable are allocated on the basis of the donor's wishes.

Investment income

Investment income is recognised in the accounts when it is received.

General income

General income is recognised in the accounts when it is received and is shown gross. It is allocated according to type.

Expenditure

Expenditure is accounted for gross when it is paid. It is allocated according to type and matched to its associated income stream. Where costs apply to different funds they have been apportioned as determined by the trustees.

Funds

Unrestricted funds are available for use at the discretion of the trustees in order to general aims and objectives of the charity.

2 Income from Charitable Activities

	2024		2023	
	Unrestricted	Restricted	Total	
	£	£	£	£
Meal supplied	450	-	450	881
Room hire	15,283	-	15,283	10,193
Functions	50	-	50	145
Counter sales	1,382	-	1,382	1,030
Car park rent	313	-	313	625
	<u>17,478</u>	<u>-</u>	<u>17,478</u>	<u>12,874</u>

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2024

NOTES TO THE ACCOUNTS

3 Voluntary Income

	2024			2023
	Unrestricted £	Restricted £	Total £	£
Fundraising	2,878	-	2,878	2,461
Donations	496	-	496	1,729
	<u>3,374</u>	<u>-</u>	<u>3,374</u>	<u>4,190</u>

4 Activities for Generating Funds

	2024			2023
	Unrestricted £	Restricted £	Total £	£
Bar sales	-	-	-	53
Shop sales	3,710	-	3,710	2,072
	<u>3,710</u>	<u>-</u>	<u>3,710</u>	<u>2,125</u>

5 Investment income

	2024			2023
	Unrestricted £	Restricted £	Total £	£
Deposit Account interest	468	-	468	196
	<u>468</u>	<u>-</u>	<u>468</u>	<u>196</u>

6 Other Income

	2024			2023
	Unrestricted £	Restricted £	Total £	£
FIT Income	243	-	243	428
Wayleave	16	-	16	16
	<u>259</u>	<u>-</u>	<u>259</u>	<u>444</u>

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2024

NOTES TO THE ACCOUNTS

7 Cost of Charitable Activities

	Unrestricted	2024 Restricted	Total	2023 Total
	£	£	£	£
Food purchases	364	-	364	269
Remuneration	12 9,788	-	9,788	5,615
Water rates	511	-	511	414
Gas	3,901	-	3,901	1,853
Electric	7,903	-	7,903	1,904
Fixtures and fittings	750	-	750	-
Insurance	1,413	-	1,413	1,394
	<u>24,630</u>	<u>-</u>	<u>24,630</u>	<u>11,449</u>

8 Cost of generating voluntary income

	Unrestricted	2024 Restricted	Total	2023 Total
	£	£	£	£
Bar purchases	-	-	-	67
Repairs & renewals	2,816	2,345	5,161	1,521
Service plans	270	-	270	785
Licences	456	-	456	767
Event costs	26	-	26	11
Goods	-	-	-	-
	<u>3,568</u>	<u>2,345</u>	<u>5,913</u>	<u>3,151</u>

9 Other resources expended

	Unrestricted	2024 Restricted	Total	2023 Total
	£	£	£	£
Remuneration	684	-	684	1,534
Telephone	783	-	783	709
Stationery	62	14	76	44
Depreciation	3,729	-	3,729	3,726
	<u>5,310</u>	<u>14</u>	<u>5,324</u>	<u>6,013</u>

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2024

NOTES TO THE ACCOUNTS

10 Fixed Assets

Cost	Building £	Fixtures £	Total £
Balance at 1 October 2023	222,015	40,686	262,701
Additions	-	-	-
	222,015	40,686	262,701
Depreciation	-	(7,455)	(7,455)
Annual charge	-	(3,729)	(3,729)
	-	(11,184)	(11,184)
Balance at 30 September 2024	222,015	29,502	251,517

11 Funds

Restricted Fund	01-Oct-23	Incoming	Outgoing	Transfers	30-Sep-24
Building Purchase	75,044	-	-	-	75,044
IT Courses	1,000	-	(14)	-	986
Omnicon Grant	3,357	-	-	-	3,357
Co-Op Champions	-	2,345	(2,345)	-	-
	79,401	2,345	(2,359)	-	79,387

General Fund

	166,612	25,289	(33,723)	-	158,178
<u>Designated</u>	-	-	-	-	-
Building Purchase	-	-	-	-	-
Extraordinary repairs	5,000	-	-	-	5,000
Cyclical repairs	5,000	-	-	-	5,000
	176,612	25,289	(33,723)	-	168,178

Funds comprise of:	Fixed Assets	Current Assets	Current Liabilities	Long Term Liabilities	Total
Restricted Fund	140,044	4,343	-	(65,000)	79,387
General Fund	111,473	46,705	-	-	158,178
Designated Fund	-	10,000	-	-	10,000
	251,517	61,048	-	(65,000)	247,565

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2024

NOTES TO THE ACCOUNTS

12 Trustee Remuneration, Expenses and Control

No trustee was in receipt of any remuneration or expenses during the financial period.

The Charity is controlled by the Trustees as a body, no individual trustee has control over the Charity.

13 Long Term Loan

The Donington Pop-In Volunteers agreed to loan the Trust £70,000 in order to facilitate the purchase of the Centre Building from LCF. This is a separate charity who also uses the building.

No interest is being charged on this amount and there is no set repayment date, however it is the intention of the Trustees to repay the monies at the earliest opportunity.

During the year £nil was repaid, giving the sum of £65,000 outstanding at the end of the financial year

THE RUBY HUNT TRUST

England & Wales - Charity number 1111788

Accounts

THE RUBY HUNT TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

THE RUBY HUNT TRUST

YEAR ENDED 30 SEPTEMBER 2022

TRUSTEES

Alan Inns (Chair) (Deceased 24 September 2022)

Margaret Kenworthy

Richard Barclay (Vice Chair)

Robin Hall

Mr David Hawkins

Gill Lunn

Patricia Walton

Doug Kenworthy

Syd Manley

Barbara O'Neil

Bryan Robinson

Alan Walton

Clare Delf (Treasurer)

(Resigned 26 May 2022)

MEMBERS

Sue Fortune LCF

Clare Delf (Treasurer)

Principal Address

The Ruby Hunt Centre

Church Street

Donington

Spalding

Lincolnshire

PE11 4UA

THE RUBY HUNT TRUST

YEAR ENDED 30 SEPTEMBER 2022

TRUSTEES REPORT

The Ruby Hunt Trust was formed and the constitution adopted on 1 September 2004, revised 5 October 2005, 29 September 2011 and updated on 27 February 2014.
It is registered as a Charity with the Charity Commission, registered number: 1111788.

Aims and Objectives

To promote the benefit of the inhabitants of Donington in conjunction with other organisations, in an effort to advance education, preserve and protect health, relieve poverty and provide facilities for recreation, education and leisure time occupation.

To establish, maintain and manage a community care centre in order to further these objectives.

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Structure, Governance and Management

The Trustees may elect any person willing to act as a trustee provided that they are not disqualified. The Trustees may not number less than twelve but is not subject to a maximum. All Trustees must retire at the conclusion of the annual general meeting but are eligible for re-election.

A quorum shall consist of a minimum of five or one tenth of the total membership. Members shall be elected by the Trustees.

At the Annual General Meeting in February 2022 Mr. Alan Inns was re-appointed as Chair of the Trustees. Mr Richard Barclay was appointed as Vice-Chair, Mrs. Clare Delf was re-appointed as Treasurer and Mrs. Barbara O'Neill as Secretary.

Trustees

The Trustees would like to express their heartfelt thanks to their Chair, Mr. Alan Inns, who sadly passed away in September 2022.

Alan was a very active member, not only of the Trust, but also of the whole Community of the Village of Donington. One of the driving forces behind the purchase of the Centre building by the Trust, active in the Day to Day running of the Centre activities and events, he will be much missed by everyone.

The Trustees also wish to extend their gratitude to Mrs Margaret Kenworthy, who has given decades of service to the Trust. A former Chair for many years she was, until recently, responsible for the day to day running of the Centre, Luncheon Club, Pop In and Volunteer Drivers. She continues to be a much loved and respected member of the Trustees.

The Trustees recognise the huge amount of hard work and great loyalty shown by the Volunteers, without whom the Centre could not function, but also feel that recognition is due to Margaret and Alan for their sterling efforts and loyal service.

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2022

TRUSTEES REPORT

Main achievements

This financial year saw the start of our 40th Anniversary of operation. The Trustees planned a variety of events to celebrate this milestone, starting in January 2022. Unfortunately the ongoing effects of Covid-19 continued to affect the Centre and several of these events had to be either postponed or cancelled.

Despite this setback several events successfully took place and included a Quiz Night, Bingo, Tombolas and a large Raffle. This also being the year of the Platinum Jubilee of Queen Elizabeth II, a Jubilee luncheon was also held.

Regular Open Shop events were also held during 2022, which helped to raise the profile of the Centre and its facilities as well as helping to bring our income stream back up to pre Covid-19 levels.

The upgrade of the Centre's Doors and Windows was finally completed at the start of the year with the fitment of UPVC external Fire Doors. This has improved the security, heat footprint and external and internal aesthetics of the building.

Fortunately the Trust is blessed with a number of very loyal volunteers who, together with the Trustees, have enabled the Centre to remain running. The shop especially has proved a very valuable source of income, and the Trust has once again attracted some very welcome donations from a number of generous sources.

Future activities

The Trustees are continuing to work towards building up the liquid reserves following the purchase of the Centre and its associated costs. Increased costs will be incurred as the Trust is now responsible for the upkeep of the fabric of the building in entirety.

Secondly the Trustees are cognizant of the need to repay the outstanding loan back, to this end they have stated their intention to repay a minimum of £4,000 per annum on Quarter days, starting in December 2022. At present the outstanding amount is £69,000.

The Trustees are currently looking at ways of keeping the overheads to a minimum and increasing income via fundraising activities. Facility charges are to be maintained at current levels, despite having remained static for some years, as it was deemed that user groups would be unable to absorb increased charges.

Reserves policy

The Reserves are made up of Restricted and Unrestricted funds.

The Restricted fund consists of £1,000 in the current account from Persimmon Homes for the provision of IT Training Courses. Unfortunately the ongoing Covid-19 restrictions have prevented this, however it is the intention of the Trustees to ensure that these take place in 2023.

The residue of the Omnicron grant received during the year to aid recovery post the Covid-19 lockdown measures, this is being used to raise the profile of the Centre.

The remainder of the fund is in the form of Fixed assets namely the building.

The General fund is split into designated and undesignated monies.

The Designated monies consist of £10,000 held in the deposit account for unexpected and Cyclical maintenance costs.

The Undesignated monies consist of £52,000 in liquid assets for the day to day running of the Centre, the Trustees consider this increased level to be necessary until the income stream has recovered to its pre Covid-19 levels, and in light of the forecast increase in overheads.

The remainder of the General fund consists of Fixed assets, some of which are previously purchased fixtures and fittings, which have been transferred at their 2021 written down value, less the £69,000 loan from the Pop in. This loan is interest free and has no set repayment date.

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2022

TRUSTEES REPORT

Going Concern

The continuance of the restrictions due to the Covid-19 Pandemic has continued to adversely affect the income stream and usage of the Centre.

Further outbreaks of Covid-19 during the year adversely affected the 40th anniversary events which were intended to raise the profile of the Centre as well as increase funds.

A combination of careful management by the Trustees, Government grants and the efforts of loyal and hard working volunteers has enabled the Trust to start repaying the long term loan as well as bringing reserves up to counter increased running costs due to high inflation.

A cautious budget has been produced which is based on pre and post Covid-19 figures with a 2% growth of expenditure, with no reliance on grants. This budget projects a small excess for the next financial year.

The Trustees believe that this is an achievable goal based on current economic conditions.

Risk

The Trustees have reviewed the major risks facing the Charity and have concluded that any investments and considered investments are in low risk environments and no further action is required.

Risk assessments on the building and events are undertaken where relevant and acted upon, this includes annual Fire safety checks and PAT testing.

The Trustees carry indemnity insurance which is reviewed and renewed on an annual basis.

Signed on behalf of the trustees

Mr. Richard Barclay

Acting Chair

Date: 23 February 2023

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 30 SEPTEMBER 2022

THE RUBY HUNT CHARITY

I report on the accounts of the Charity for the year ended 30 September 2021.

Respective responsibilities of trustees and examiners

As the Charity's trustees you are responsible for the preparation of the accounts. You consider that there is no requirement for an audit under section 144 of the Charities Act 2011 (the act) and that an independent examination is needed.

It is my responsibility to examine the accounts under Section 145 of the Charities Act, to follow the procedures laid down in the general directions given by the Charity Commission and state, based on the procedures specified, whether any particular matters have come to my attention.

Basis of the examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, consequently I give no opinion regarding 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect the trustees have not met the requirements to ensure that:
 - a) proper accounting records are kept in accordance with section 130 of the act; and
 - b) accounts are prepared which accord with the accounting records and comply with the accounting requirements of the act; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs. Sue Inns

Independent Examiner

Dated: 11 March 2023

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2022

INCOME AND EXPENDITURE

		Unrestricted	2022 Restricted	Total	2021 Total
		£	£	£	£
INCOMING RESOURCES					
Grants		-	4,000	4,000	72,290
Income from Charitable activities	2	16,541	-	16,541	8,256
Voluntary income	3	2,620	-	2,620	700
Activities for generating funds	4	3,706	-	3,706	1,285
Investment income	5	5	-	5	3
LCF		467	-	467	1,600
Other income	6	353	-	353	119
Total incoming resources		<u>23,692</u>	<u>4,000</u>	<u>27,692</u>	<u>84,253</u>
Resources Expended					
Cost of Charitable activities	7	8,453	105	8,558	2,619
Grants/Donations		-	-	-	-
Cost of generating voluntary income	8	4,396	195	4,591	2,111
Other resources expended	9	5,645	285	5,930	1,433
Governance costs		200	-	200	200
Total resources expended		<u>18,694</u>	<u>585</u>	<u>19,279</u>	<u>6,363</u>
Excess of income		4,998	3,415	8,413	77,890
Introduction of assets @ WDV		-	-	-	36,896
Transfers between funds		2,790	(2,790)	-	-
Net resources		7,788	625	8,413	114,786
Brought forward reserves		173,750	74,834	248,584	133,798
Carried forward reserves		<u>181,538</u>	<u>75,459</u>	<u>256,997</u>	<u>248,584</u>

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2022

BALANCE SHEET

		2022		2021	
		£ General	£ Restricted	£ General	£ Restricted
Fixed Assets					
	10	118,929	140,044	118,868	143,834
Assets					
Cash at bank					
Current account		30,005	4,415	22,872	1,000
Deposit account		31,950	-	31,945	-
Petty Cash		654	-	65	-
Monies held by LCF		-	-	-	-
		<u>181,538</u>	<u>144,459</u>	<u>54,882</u>	<u>1,000</u>
Liabilities					
Long Term Loan	13	-	69,000	-	70,000
Net Assets		<u><u>181,538</u></u>	<u><u>75,459</u></u>	<u><u>173,750</u></u>	<u><u>74,834</u></u>
Funds					
Restricted fund	11	-	75,459	-	74,834
General fund	11	181,538	-	173,750	-
		<u><u>181,538</u></u>	<u><u>75,459</u></u>	<u><u>173,750</u></u>	<u><u>74,834</u></u>

The financial statements were approved by the trustees on 23 February 2023 and signed on their behalf by:

Mr. Richard Barclay

Acting Chair

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2022

NOTES TO THE ACCOUNTS

1 Accounting Policies

Basis of preparation of the financial statements

The financial statements have been prepared on a receipts and payments basis. They have also been prepared in accordance with the 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 and the Charities Act 2016.

Grants received

Grants receivable are recognised in the accounts when received. If they are given for a specific purpose a restricted fund is set up and expenditure is matched to income.

Donations received

Donations receivable are allocated on the basis of the donor's wishes.

Investment income

Investment income is recognised in the accounts when it is received.

General income

General income is recognised in the accounts when it is received and is shown gross. It is allocated according to type.

Expenditure

Expenditure is accounted for gross when it is paid. It is allocated according to type and matched to its associated income stream. Where costs apply to different funds they have been apportioned as determined by the trustees.

Funds

Unrestricted funds are available for use at the discretion of the trustees in order to general aims and objectives of the charity.

2 Income from Charitable Activities

	2022			2021
	Unrestricted	Restricted	Total	
	£	£	£	£
Meal supplied	400	-	400	-
Room hire	14,546	-	14,546	6,926
Counter sales	970	-	970	80
Car park rent	625	-	625	1,250
	<u>16,541</u>	<u>-</u>	<u>16,541</u>	<u>8,256</u>

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2022

NOTES TO THE ACCOUNTS

3 Voluntary Income

	2022		Total	2021
	Unrestricted	Restricted		
	£	£	£	£
Fundraising	1,713.00	-	1,713.00	281.00
Donations	907.00	-	907.00	419.00
	<u>2,620.00</u>	<u>-</u>	<u>2,620.00</u>	<u>700.00</u>

4 Activities for Generating Funds

	2022		Total	2021
	Unrestricted	Restricted		
	£	£	£	£
Bar sales	197	-	197	25
Shop sales	3,509	-	3,509	1,260
Goods sales	-	-	-	-
	<u>3,706</u>	<u>-</u>	<u>3,706</u>	<u>1,285</u>

5 Investment income

	2022		Total	2021
	Unrestricted	Restricted		
	£	£	£	£
Deposit Account interest	5	-	5	3
LCF - Designated Fund	467	-	467	1,600
LCF - General Fund	-	-	-	-
	<u>472</u>	<u>-</u>	<u>472</u>	<u>1,603</u>

6 Other Income

	2022		Total	2021
	Unrestricted	Restricted		
	£	£	£	£
FIT Income	337	-	337	100
Dry cleaning	-	-	-	-
Wayleave	16	-	16	19
Fence contribution	-	-	-	-
	<u>353</u>	<u>-</u>	<u>353</u>	<u>119</u>

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2022

NOTES TO THE ACCOUNTS

7 Cost of Charitable Activities

	Unrestricted	2022 Restricted	Total	2021 Total
	£	£	£	£
Food purchases	305	-	305	-
Counter sales	-	-	-	-
Remuneration	12 4,662	-	4,662	927
Water rates	364	-	364	43
Gas	1,306	-	1,306	(251)
Electric	540	-	540	697
Fixtures and fittings	-	105	105	-
Insurance	1,276	-	1,276	1,203
	8,453	105	8,558	2,619

8 Cost of generating voluntary income

	Unrestricted	2022 Restricted	Total	2021 Total
	£	£	£	£
Bar purchases	58	-	58	-
Repairs & renewals	2,500	55	2,555	955
Service plans	860	-	860	797
Licences	793	-	793	359
Event costs	185	140	325	-
Goods	-	-	-	-
	4,396	195	4,591	2,111

9 Other resources expended

	Unrestricted	2022 Restricted	Total	2021 Total
	£	£	£	£
Remuneration	1,042	-	1,042	948
Telephone	613	-	613	485
Stationery	261	285	546	-
Depreciation	3,729	-	3,729	-
Professional fees	-	-	-	-
	5,645	285	5,930	1,433

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2022

NOTES TO THE ACCOUNTS

10 Fixed Assets

Cost	Building £	Fixtures £	Total £
Balance at 1 October 2021	222,016	40,686	262,702
Additions	-	-	-
	222,016	40,686	262,702
Depreciation	-	(3,729)	(3,729)
Balance at 30 September 2022	222,016	36,957	258,973

11 Funds

Restricted Fund	01-Oct-21	Incoming	Outgoing	Transfers	30-Sep-22
Building Purchase	70,044	-		1,000	71,044
IT Courses	1,000	-	-	-	1,000
New Fire Doors	3,790	-	-	(3,790)	-
Omicron Grant		4,000	(585)	-	3,415
	74,834	4,000	(585)	(2,790)	75,459

General Fund

	105,900	23,692	(18,694)	60,640	171,538
Designated					-
Building Purchase	62,850	-	-	(62,850)	-
Extraordinary repairs	5,000	-	-	-	5,000
Cyclical repairs	-	-	-	5,000	5,000
	173,750	23,692	(18,694)	2,790	181,538

Funds comprise of:	Fixed Assets	Current Assets	Current Liabilities	Long Term Liabilities	Total
Restricted Fund	140,044	4,415	-	(69,000)	75,459
General Fund	118,929	52,609	-	-	171,538
Designated Fund	-	10,000	-	-	10,000
	258,973	67,024	-	(69,000)	256,997

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2022

NOTES TO THE ACCOUNTS

During the year a grant was received to help recover Income loss due to Covid-19 lockdown measures, these will be used to help raise the Centre profile within the community

12 Trustee Remuneration, Expenses and Control

No trustee was in receipt of any remuneration or expenses during the financial period.

The Charity is controlled by the Trustees as a body, no individual trustee has control over the Charity.

13 Long Term Loan

The Donington Pop-In Volunteers agreed to loan the Trust £70,000 in order to facilitate the purchase of the Centre Building from LCF. This is a separate charity who also uses the building. No interest is being charged on this amount and there is no set repayment date, however it is the intention of the Trustees to repay the monies at the earliest opportunity.

During the year £1,000 was repaid and the Trustees stated their intention to repay the loan in Quarterly instalments of £1,000 commencing December 2022.

THE RUBY HUNT TRUST

England & Wales - Charity number 1111788

Accounts

THE RUBY HUNT TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

THE RUBY HUNT TRUST

YEAR ENDED 30 SEPTEMBER 2021

TRUSTEES

Alan Inns (Chairman)
Margaret Kenworthy
Stella Thorold
Barbara Hall (Resigned 25 February 2021)
Robin Hall (Vice Chair)
Maureen Brown (Resigned 1 June 2021)
Terence Hill (Resigned 1 June 2021)
Patricia Walton
Richard Barclay (Appointed 25 February 2021)

Mr David Hawkins
Doug Kenworthy
Gill Lunn
Syd Manley
Barbara O'Neil
Bryan Robinson
Alan Walton
Clare Delf (Treasurer)
(Appointed 25 February 2021)

MEMBERS

Sue Fortune LCF

Principal Address

The Ruby Hunt Centre
Church Street
Donington
Spalding
Lincolnshire
PE11 4UA

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2021

TRUSTEES REPORT

The Ruby Hunt Trust was formed and the constitution adopted on 1 September 2004, revised 5 October 2005, 29 September 2011 and updated on 27 February 2014.

It is registered as a Charity with the Charity Commission, registered number: 1111788.

Aims and Objectives

To promote the benefit of the inhabitants of Donington in conjunction with other organisations, in an effort to advance education, preserve and protect health, relieve poverty and provide facilities for recreation, education and leisure time occupation.

To establish, maintain and manage a community care centre in order to further these objectives.

In determining the aims and objectives of the Trust the Trustees have given due consideration to the rules and guidance of the Charity Commission with regards to public benefit. With this in mind the Trustees strive to ensure that the events, functions and hirings are available to a wide variety of interests and age groups within the Village of Donington and its surrounding Villages.

Structure, Governance and Management

The Trustees may elect any person willing to act as a trustee provided that they are not disqualified. The Trustees may not number less than twelve but is not subject to a maximum. All Trustees must retire at the conclusion of the annual general meeting but are eligible for re-election.

A quorum shall consist of a minimum of five or one tenth of the total membership. Members shall be elected by the Trustees.

At the Annual General Meeting in February 2021 Mr. Alan Inns was re-appointed as Chair of the Trustees. Mr Robin Hall was appointed as Vice-Chair, Mrs. Clare Delf was re-appointed as Treasurer and Mrs. Barbara O'Neill as Secretary.

Main achievements

Throughout the year the main focus has been to raise the funds necessary to purchase the Ruby Hunt Centre building from the Lincolnshire Community Foundation (LCF).

This was finally achieved through a combination of Grants, Match Funding, a Loan from the Donington Pop-In Volunteers and liquid reserves, built up over a number of years through the Centre's activities. Purchase completion took place at the year end, 30 September 2021.

In addition a small grant from Bicker Wind Farm enabled the Trust to fit new external Fire doors to complement the new windows and doors already fitted in prior years.

Additional monies from SHDC and other sources were used to ensure that the Centre maintained its Covid-19 measures.

Like many other charities, this has been a difficult year for the Trust, it has seen its main income streams adversely affected by the Covid-19 measures remaining in place for a far longer period than initially envisaged. Fundraising events have been minimal and hirings reduced in volume.

THE RUBY HUNT TRUST

YEAR ENDED 30 SEPTEMBER 2021

TRUSTEES REPORT

Main achievements (Continued)

Fortunately the Trust is blessed with a number of very loyal volunteers who, together with the Trustees, have enabled the Centre to remain running. The shop especially has proved a very valuable source of income, and the Trust has attracted some very welcome donations from a number of generous sources.

Future activities

The Ruby Hunt Trust celebrates its 40th Anniversary in 2022, to this end a series of events are scheduled to take place throughout the coming calendar year.

The celebrations will start with an event in January 2022 for all the Volunteers and User groups.

The Trustees hope to be able to hold a minimum of one event per month, these will be a mix of fund and profile raising, co-operating with other Village groups and User group activities.

There will be a some new activities as well as some regular events, however all will be dependant upon no further Covid-19 restrictions being put in place.

The Centre purchase was in part funded by loans from the Donington Pop-In Volunteers and the Luncheon Club. Whilst it was possible to repay the Luncheon club in full before the year end, £70,000 remains due to the Pop in although there is no set repayment date it is the aim of the Trustees to ensure that this is repaid in full as soon as it is practical.

To this end it is their intention to ensure that the liquid reserves are built up in the coming years so that, not only can the Building be maintained and improved, but that this loan can be settled.

Reserves policy

The Reserves are made up of Restricted and Unrestricted funds.

The Restricted fund consists of £1,000 in the current account from Persimmon Homes for the provision of IT Training Courses. Unfortunately the ongoing Covid-19 restrictions have prevented this, however it is the intention of the Trustees to ensure that these take place in 2022.

The remainder of the fund is in the form of Fixed assets which include the building, fixtures and fittings.

The General fund is split into designated and undesignated monies.

The Designated monies consist of £5,000 held in the deposit account for unexpected maintenance costs.

The Undesignated monies consist of £48,000 in liquid assets for the day to day running of the Centre, the Trustees consider this increased level to be necessary until the income stream has recovered to its pre Covid-19 levels.

The remainder of the General fund consists of Fixed assets, some of which are previously purchased fixtures and fittings, which have been transferred at their year end written down value, less the £70,000 loan from the Pop in. This loan is interest free and has no set repayment date.

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2021
TRUSTEES REPORT

Going Concern

The continuance of the restrictions due to the Covid-19 Pandemic has continued to adversely affect the income stream and usage of the Centre.

A further lockdown in December 2020 which lasted until March 2021, meant that the slow recovery seen in the early part of the financial year was reversed.

A combination of careful management by the Trustees, Government grants and the efforts of loyal and hard working volunteers has enabled the Trust to not only complete the purchase of the building but also to finish the year with healthy reserves.

A cautious budget has been produced which is based on pre and post Covid-19 figures with a 2% growth of income and expenditure, with no reliance on grants. This budget projects a small excess for the next financial year.

The Trustees believe that this is an achievable goal based on current economic conditions.

Risk

The Trustees have reviewed the major risks facing the Charity and have concluded that any investments and considered investments are in low risk environments and no further action is required.

Risk assessments on the building and events are undertaken where relevant and acted upon, this includes annual Fire safety checks and PAT testing.

The risk due to continuing Covid-19 restrictions has been assessed as part of the going concern paragraph.

The Trustees carry indemnity insurance which is reviewed and renewed on an annual basis.

Signed on behalf of the trustees

Mr Alan Inns

Chair

Date: 24 February 2022

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 30 SEPTEMBER 2021

THE RUBY HUNT CHARITY

I report on the accounts of the Charity for the year ended 30 September 2021.

Respective responsibilities of trustees and examiners

As the Charity's trustees you are responsible for the preparation of the accounts. You consider that there is no requirement for an audit under section 144 of the Charities Act 2011 (the act) and that an independent examination is needed.

It is my responsibility to examine the accounts under Section 145 of the Charities Act, to follow procedures laid down in the general directions given by the Charity Commission and state, based on the procedures specified, whether any particular matters have come to my attention.

Basis of the examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, consequently I give no opinion regarding 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect the trustees have not met the requirements to ensure that:
 - a) proper accounting records are kept in accordance with section 130 of the act; and
 - b) accounts are prepared which accord with the accounting records and comply with the accounting requirements of the act; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs. Sue Inns

Independent Examiner

Dated: 17 March 2022

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2021

INCOME AND EXPENDITURE

		2021		2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
INCOMING RESOURCES				
Grants	28,500	43,790	72,290	56,650
Income from Charitable activities	2 8,256	-	8,256	9,391
Voluntary income	3 656	44	700	2,801
Activities for generating funds	4 1,285	-	1,285	1,327
Investment income	5 3	-	3	13
LCF	1,600	-	1,600	1,400
Other income	6 119	-	119	624
Total incoming resources	<u>40,419</u>	<u>43,834</u>	<u>84,253</u>	<u>72,206</u>
Resources Expended				
Cost of Charitable activities	7 2,619	-	2,619	11,882
Grants/Donations	-	-	-	400
Cost of generating voluntary income	8 2,111	-	2,111	6,704
Other resources expended	9 1,433	-	1,433	3,306
Governance costs	200	-	200	200
Total resources expended	<u>6,363</u>	<u>-</u>	<u>6,363</u>	<u>22,492</u>
Excess of income	34,056	43,834	77,890	49,714
Introduction of assets @ WDV	36,896	-	36,896	-
Transfers between funds	-	-	-	-
Net resources	70,952	43,834	114,786	49,714
Brought forward reserves	102,798	31,000	133,798	84,084
Carried forward reserves	<u>173,750</u>	<u>74,834</u>	<u>248,584</u>	<u>133,798</u>

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2021

BALANCE SHEET

		2021		2020	
		£ General	£ Restricted	£ General	£ Restricted
Fixed Assets					
	10	118,868	143,834		
Assets					
Cash at bank					
Current account		22,872	1,000	32,256	1,000
Deposit account		31,945	-	30,542	-
Petty Cash		65			
Monies held by LCF		-	-	40,000	30,000
		<u>173,750</u>	<u>144,834</u>	<u>102,798</u>	<u>31,000</u>
Liabilities					
Long Term Loan	13	-	70,000	-	-
		<u>173,750</u>	<u>74,834</u>	<u>102,798</u>	<u>31,000</u>
Net Assets					
		<u>173,750</u>	<u>74,834</u>	<u>102,798</u>	<u>31,000</u>
Funds					
Restricted fund	11	-	74,834	-	31,000
General fund	11	173,750	-	102,798	-
		<u>173,750</u>	<u>74,834</u>	<u>102,798</u>	<u>31,000</u>

The financial statements were approved by the trustees on 24 February 2022 and signed on their behalf by:

Mr. Alan Inns

Chair

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2021

NOTES TO THE ACCOUNTS

1 Accounting Policies

Basis of preparation of the financial statements

The financial statements have been prepared on a receipts and payments basis. They have also been prepared in accordance with the 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 and the Charities Act 2016.

Grants received

Grants receivable are recognised in the accounts when received. If they are given for a specific purpose a restricted fund is set up and expenditure is matched to income.

Donations received

Donations receivable are allocated on the basis of the donor's wishes.

Investment income

Investment income is recognised in the accounts when it is received.

General income

General income is recognised in the accounts when it is received and is shown gross. It is allocated according to type.

Expenditure

Expenditure is accounted for gross when it is paid. It is allocated according to type and matched to its associated income stream. Where costs apply to different funds they have been apportioned as determined by the trustees.

Funds

Unrestricted funds are available for use at the discretion of the trustees in order to general aims and objectives of the charity.

2 Income from Charitable Activities

	2021		2020	
	Unrestricted	Restricted	Total	
	£	£	£	£
Meal supplied	-	-	-	770
Room hire	6,926	-	6,926	6,703
Counter sales	80	-	80	668
Car park rent	1,250	-	1,250	1,250
	<u>8,256</u>	<u>-</u>	<u>8,256</u>	<u>9,391</u>

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2021

NOTES TO THE ACCOUNTS

3 Voluntary Income

	2021			2020
	Unrestricted	Restricted	Total	£
	£	£	£	
Fundraising	281.00	-	281.00	2,296.00
Donations	375.00	44.00	419.00	505.00
	<u>656.00</u>	<u>44.00</u>	<u>700.00</u>	<u>2,801.00</u>

4 Activities for Generating Funds

	2021			2020
	Unrestricted	Restricted	Total	£
	£	£	£	£
Bar sales	25	-	25	333
Shop sales	1,260	-	1,260	978
Goods sales	-	-	-	16
	<u>1,285</u>	<u>-</u>	<u>1,285</u>	<u>1,327</u>

5 Investment income

	2021			2020
	Unrestricted	Restricted	Total	£
	£	£	£	
Deposit Account interest	3	-	3	13
LCF - Designated Fund	1,600	-	1,600	800
LCF - General Fund	-	-	-	600
	<u>1,603</u>	<u>-</u>	<u>1,603</u>	<u>1,413</u>

6 Other Income

	2021			2020
	Unrestricted	Restricted	Total	£
	£	£	£	£
FIT Income	100	-	100	274
Dry cleaning	-	-	-	141
Wayleave	19	-	19	19
Fence contribution	-	-	-	190
	<u>119</u>	<u>-</u>	<u>119</u>	<u>624</u>

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2021

NOTES TO THE ACCOUNTS

7 Cost of Charitable Activities

	Unrestricted	2021 Restricted	Total	2020 Total
	£	£	£	£
Food purchases	-	-	-	153
Counter sales	-	-	-	193
Remuneration	12 927	-	927	2,297
Water rates	43	-	43	554
Gas	(251)	-	(251)	938
Electric	697	-	697	962
Fixtures and fittings	-	-	-	5,629
Insurance	1,203	-	1,203	1,156
	<u>2,619</u>	<u>-</u>	<u>2,619</u>	<u>11,882</u>

8 Cost of generating voluntary income

	Unrestricted	2021 Restricted	Total	2020 Total
	£	£	£	£
Bar purchases	-	-	-	152
Repairs & renewals	955	-	955	4,740
Service plans	797	-	797	695
Licences	359	-	359	968
Event costs	-	-	-	134
Goods	-	-	-	15
	<u>2,111</u>	<u>-</u>	<u>2,111</u>	<u>6,704</u>

9 Other resources expended

	Unrestricted	2021 Restricted	Total	2020 Total
	£	£	£	£
Remuneration	948	-	948	1,623
Telephone	485	-	485	523
Stationery	-	-	-	103
Professional fees	-	-	-	1,057
	<u>1,433</u>	<u>-</u>	<u>1,433</u>	<u>3,306</u>

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2021

NOTES TO THE ACCOUNTS

10 Fixed Assets

Cost	Building £	Fixtures £	Total £
Balance at 1 October 2020			-
Additions	222,016	3,790	225,806
	222,016	3,790	225,806
Introduced at WDV	-	36,896	36,896
Balance at 30 September 2021	222,016	40,686	262,702

11 Funds

Restricted Fund	01-Oct-20	Incoming	Outgoing	Transfers	30-Sep-21
Building Purchase	30,000	40,044			70,044
IT Courses	1,000	-	-	-	1,000
New Fire Doors	-	3,790	-	-	3,790
	31,000	43,834	-	-	74,834

General Fund

	37,798	37,569	(6,363)	35,782	104,786
Designated					-
Building Purchase	60,000	2,850	-	-	62,850
Extraordinary repairs	5,000	-	-	-	5,000
	102,798	40,419	(6,363)	35,782	172,636

Funds comprise of:	Fixed Assets	Current Assets	Current Liabilities	Long Term Liabilities	Total
Restricted Fund	143,834	1,000	-	(70,000)	74,834
General Fund	56,018	49,882	-	-	105,900
Designated Fund	62,850	5,000	-	-	67,850
	262,702	55,882	-	(70,000)	248,584

During the year grants were received from SHDC to cover the Income loss due to Covid-19 lockdown measures, these will be used against running costs.

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2021

NOTES TO THE ACCOUNTS

12 Trustee Remuneration, Expenses and Control

No trustee was in receipt of any remuneration or expenses during the financial period.

The Charity is controlled by the Trustees as a body, no individual trustee has control over the Charity.

13 Long Term Loan

The Donington Pop-In Volunteers agreed to loan the Trust £70,000 in order to facilitate the purchase of the Centre Building from LCF. This is a separate charity who also uses the building. No interest is being charged on this amount and there is no set repayment date, however it is the intention of the Trustees to repay the monies at the earliest opportunity.

THE RUBY HUNT TRUST

England & Wales - Charity number 1111788

Accounts

THE RUBY HUNT TRUST
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

THE RUBY HUNT TRUST

YEAR ENDED 30 SEPTEMBER 2020

TRUSTEES

Alan Inns (Chairman)
Margaret Kenworthy
Stella Thorold (Appointed 8 January 2020)
Barbara Hall
Robin Hall (Vice Chair)
Maureen Brown
Terence Hill
Patricia Walton

Mr David Hawkins
Doug Kenworthy
Gill Lunn
Syd Manley
Barbara O'Neil
Bryan Robinson
Alan Walton

MEMBERS

Richard Barclay
Clare Delf (Treasurer)
Sue Fortune LCF

Principal Address

The Ruby Hunt Centre
Church Street
Donington
Spalding
Lincolnshire
PE11 4UA

THE RUBY HUNT TRUST

YEAR ENDED 30 SEPTEMBER 2020

TRUSTEES REPORT

The Ruby Hunt Trust was formed and the constitution adopted on 1 September 2004, revised 5 October 2005, 29 September 2011 and updated on 27 February 2014.

It is registered as a Charity with the Charity Commission, registered number: 1111788.

Aims and Objectives

To promote the benefit of the inhabitants of Donington in conjunction with other organisations, in an effort to advance education, preserve and protect health, relieve poverty and provide facilities for recreation, education and leisure time occupation.

To establish, maintain and manage a community care centre in order to further these objectives.

In determining the aims and objectives of the Trust the Trustees have given due consideration to the rules and guidance of the Charity Commission with regards to public benefit. With this in mind the Trustees strive to ensure that the events, functions and hirings are available to a wide variety of interests and age groups within the Village of Donington and its surrounding Villages.

Structure, Governance and Management

The Trustees may elect any person willing to act as a trustee provided that they are not disqualified. The Trustees may not number less than twelve but is not subject to a maximum. All Trustees must retire at the conclusion of the annual general meeting but are eligible for re-election.

A quorum shall consist of a minimum of five or one tenth of the total membership. Members shall be elected by the Trustees.

At the Annual General Meeting in February 2020 Mr. Alan Inns was re-appointed as Chair of the Trustees. Mr Robin Hall was appointed as Vice-Chair, Mrs. Clare Delf was re-appointed as Treasurer and Mrs. Barbara O'Neill as Secretary.

Main achievements

Throughout the year the Trustees have continued in their efforts to maintain and improve the facility and its surrounds.

At the start of the financial year the replacement of various centre doors and windows was completed, thereby improving the Centre's green credentials as well as its attractiveness to users.

In November 2019 the five year wiring check was carried out, no remedial work was required.

Future activities

The owner of the building in which the centre is housed offered it for sale to the Trust, future activities will be designed to promote this purchase.

To this end an agreement to enter into a professional relationship with Sortified of Bourne has been made and five sub- committees have been working to enable the purchase.

The Trustees will continue in their aim of improving the energy efficiency and maintaining the high standards of the Centre.

THE RUBY HUNT TRUST

YEAR ENDED 30 SEPTEMBER 2020

TRUSTEES REPORT

Reserves policy

The building from which the Trust operates is on a repairing lease, therefore the Trustees have deemed that General reserves should be equivalent to at least one years gross income, with a further £5,000 held in a designated fund against unexpected repair and maintenance costs. An additional £64,000 is kept in reserve to fund the proposed purchase of the building by the Trust. This fund will be increased year on year by using the excess funds and applying for monies specific for this purpose.

Various donations were received during the year, all were small (£100 or less).

Restricted funds consist of monies granted to the Trust for a specific purpose. During the year a grant of £30,000 was received from Triton Knoll to use against the cost of purchasing the building.

A grant of £650 was received from LCF towards the purchase of Covid 19 sanitising items.

A grant of £1,000 was received from Persimmon Homes towards IT training courses to be held in the Centre when Covid 19 restrictions are relaxed.

Where a Restricted fund is in deficit monies are transferred from the General fund. At the end of the year no funds were in deficit, and the restricted fund stood at £31,000 (2019 - £2,885).

There is the potential for the Trust to purchase the building and its surrounds, to this end the reserves will be built up and grants pursued in order for the necessary additional funds to be obtained.

Going Concern

In March 2020 a mandatory lockdown was declared nationwide in response to the Covid 19 worldwide pandemic. The centre was closed from 20th March until 4th July 20, during this time the Trustees put many measures in place to ensure the safety of all users and volunteers. The measures included sanitising stations, deep cleaning and Ozone units.

South Holland District Council granted £25,000 to assist with loss of income, these monies are being set against operating costs and at the end of the year £5,967 had been used. The remaining monies will be used during the next financial year as the Covid 19 limitations continue to affect income.

The Trustees have continued to pursue avenues relating to the Centre purchase, however funding and fundraising opportunities have been extremely limited and it is likely that the purchase will be delayed.

Despite the setbacks created by the Covid 19 pandemic the Trustees are confident that the Trust has sufficient financial headroom in liquid assets to continue operating until such time as normal income streams are reinstated.

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2020

TRUSTEES REPORT

Risk

The Trustees have reviewed the major risks facing the Charity and have concluded that any investments and considered investments are in low risk environments and no further action is required.

Risk assessments on the building and events are undertaken where relevant and acted upon, this includes annual Fire safety checks and PAT testing.

The building, which is owned by LCF is also inspected by members to ensure that it is being satisfactorily maintained and used by the Trust.

The Trustees carry indemnity insurance which is reviewed and renewed on an annual basis.

Signed on behalf of the trustees

Mr Alan Inns

Chair

Date: 25th February 2021

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 30 SEPTEMBER 2020

THE RUBY HUNT CHARITY

I report on the accounts of the Charity for the year ended 30 September 2019.

Respective responsibilities of trustees and examiners

As the Charity's trustees you are responsible for the preparation of the accounts. You consider that there is no requirement for an audit under section 144 of the Charities Act 2011 (the act) and that an independent examination is needed.

It is my responsibility to examine the accounts under Section 145 of the Charities Act, to follow the procedures laid down in the general directions given by the Charity Commission and state, based on the procedures specified, whether any particular matters have come to my attention.

Basis of the examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, consequently I give no opinion regarding 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that, in any material respect the trustees have not met the requirements to ensure that:
 - a) proper accounting records are kept in accordance with section 130 of the act; and
 - b) accounts are prepared which accord with the accounting records and comply with the accounting requirements of the act; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs S Inns

Independent Examiner

Dated: 25th February 2021

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2020

INCOME AND EXPENDITURE

		Unrestricted	2020 Restricted	Total	2019 Total
		£	£	£	£
INCOMING RESOURCES					
Grants		25,000	31,650	56,650	9,692
Income from Charitable activities	2	9,391	-	9,391	18,211
Voluntary income	3	2,801	-	2,801	3,895
Activities for generating funds	4	1,327	-	1,327	2,893
Investment income	5	13	-	13	14
LCF		1,400		1,400	1,600
Other income	6	624	-	624	278
Total incoming resources		<u>40,556</u>	<u>31,650</u>	<u>72,206</u>	<u>36,583</u>
Resources Expended					
Cost of Charitable activities	7	11,882	-	11,882	19,581
Grants/Donations		400	-	400	-
Cost of generating voluntary income	8	3,169	3,535	6,704	5,751
Other resources expended	9	3,306	-	3,306	1,876
Governance costs		200	-	200	150
Total resources expended		<u>18,957</u>	<u>3,535</u>	<u>22,492</u>	<u>27,358</u>
Excess of income		21,599	28,115	49,714	9,225
Transfers between funds				-	-
Net resources		21,599	28,115	49,714	9,225
Brought forward reserves		81,199	2,885	84,084	74,859
Carried forward reserves		<u>102,798</u>	<u>31,000</u>	<u>133,798</u>	<u>84,084</u>

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2020

BALANCE SHEET

	2020		2019	
	£ General	£ Restricted	£ General	£ Restricted
Assets				
Cash at bank				
Current account	32,256	1,000	12,070	2,885
Deposit account	30,542	-	29,129	-
Monies held by LCF	12 40,000	30,000	40,000	-
	<u>102,798</u>	<u>31,000</u>	<u>81,199</u>	<u>2,885</u>
Liabilities				
Restricted fund	10 -	31,000	-	2,885
General fund	10 102,798	-	81,199	-
	<u>102,798</u>	<u>31,000</u>	<u>81,199</u>	<u>2,885</u>

The financial statements were approved by the trustees on 25th February 2021 and signed on their behalf by:

Mr. Alan Inns

Chair

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2020

NOTES TO THE ACCOUNTS

1 Accounting Policies

Basis of preparation of the financial statements

The financial statements have been prepared on a receipts and payments basis. They have also been prepared in accordance with the 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) issued on 16 July 2017 and the Charities Act 2011.

Grants received

Grants receivable are recognised in the accounts when received. If they are given for a specific purpose a restricted fund is set up and expenditure is matched to income.

Donations received

Donations receivable are allocated on the basis of the donor's wishes.

Investment income

Investment income is recognised in the accounts when it is received.

General income

General income is recognised in the accounts when it is received and is shown gross. It is allocated according to type.

Expenditure

Expenditure is accounted for gross when it is paid. It is allocated according to type and matched to its associated income stream. Where costs apply to different funds they have been apportioned as determined by the trustees.

Funds

Unrestricted funds are available for use at the discretion of the trustees in order to general aims and objectives of the charity.

2 Income from Charitable Activities

	2020			2019
	Unrestricted	Restricted	Total	
	£	£	£	£
Meal supplied	770	-	770	1,579
Room hire	6,703	-	6,703	13,777
Functions	-	-	-	1,250
Counter sales	668	-	668	1,605
Car park rent	1,250	-	1,250	-
	<u>9,391</u>	<u>-</u>	<u>9,391</u>	<u>18,211</u>

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2020

NOTES TO THE ACCOUNTS

3 Voluntary Income

	2020	2019
	£	£
Fundraising	2,296	3,691
Donations	505	204
	<u>2,801</u>	<u>3,895</u>

4 Activities for Generating Funds

	2020	2019
	£	£
Bar sales	333	210
Shop sales	978	2,676
Goods sales	16	7
	<u>1,327</u>	<u>2,893</u>

Investment income

5	2020	2019
	£	£
Deposit Account interest	13	14
LCF - Designated Fund	800	1,000
LCF - General Fund	600	600
	<u>1,413</u>	<u>1,614</u>

Other Income

6	2020	2019
	£	£
FIT Income	274	237
Dry cleaning	141	23
Wayleave	19	18
Fence contribution	190	-
	<u>624</u>	<u>278</u>

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2020

NOTES TO THE ACCOUNTS

Cost of Charitable Activities

7		2020			2019
	Unrestricted	Restricted	Total		Total
	£	£	£		£
	Food purchases	153	-	153	434
	Counter sales	193	-	193	801
	Remuneration	2,297	-	2,297	4,644
	Water rates	554	-	554	505
	Gas	938	-	938	1,113
	Electric	962	-	962	883
	Fixtures and fittings	5,629	-	5,629	10,055
	Insurance	1,156	-	1,156	1,146
		11,882	-	11,882	19,581

Cost of generating voluntary income

8		2020			2019
	Unrestricted	Restricted	Total		Total
	£	£	£		£
	Bar purchases	152	-	152	55
	Repairs & renewals	1,205	3,535	4,740	4,348
	Service plans	695	-	695	604
	Licences	968	-	968	709
	Event costs	134	-	134	-
	Goods	15	-	15	35
		3,169	3,535	6,704	5,751

Other resources expended

9		2020			2019
	Unrestricted	Restricted	Total		Total
	£	£	£		£
	Remuneration	1,623	-	1,623	1,322
	Telephone	523	-	523	500
	Stationery	103	-	103	54
	Gifts	-	-	-	-
	Flowers	-	-	-	-
	Professional fees	1,057	-	1,057	-
		3,306	-	3,306	1,876

THE RUBY HUNT TRUST
YEAR ENDED 30 SEPTEMBER 2020

NOTES TO THE ACCOUNTS

Funds

10

Restricted Fund

The opening balance of the Restricted Fund was £2884 (2019 -867), a Covid response grant of £650 was received from LCF which was used to purchase Hand Sanitizers, gloves and other hygiene related items.

A grant of £30,000 was granted by Triton Knoll towards the cost of purchasing the Centre. This is repayable should the purchase not go through within the time period specified.

A Grant of £1,000 was received from Persimmon Homes to fund IT Courses, this money will be utilised following the cessation of Covid 19 measures.

General Fund

The general fund is split into two parts; designated and non designated.

Last year the Trustees split the designated fund into two, the first is the Ruby Hunt Centre purchase fund which comprises £40,000 held by LCF and £20,000 in the deposit account.

The second is the extraordinary repair fund which comprises £5,000 in the current account.

During the year a grant was received from SHDC to cover the Income loss due to Covid 19 lockdown measures, this will be used against running costs.

11 Trustee Remuneration, Expenses and Control

No trustee was in receipt of any remuneration or expenses during the financial period.

The Charity is controlled by the Trustees as a body, no individual trustee has control over the Charity.

Monies held by LCF

12 A total of £40,000 is held by LCF on behalf of the Trust, this is subject to income payable on a bi-annual basis and is subject to the following;

Designated Fund - £25,000 invested in 2012 upon which income is paid at 4%. Monies are due on 1 June and 1 December annually.

General Fund - £15,000 invested in 2014 upon which income is paid at 4%. Monies are due on 1 February and 1 August annually.

From 2018 this income was paid annually on 1 August.

Both sets of monies held are subject to formal agreements signed and held by both parties.