

HUTTON MAGNA VILLAGE HALL

England & Wales · Charity number 1165029

Details

Status Registered

Legal form CIO

Registered 2016-01-04

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

Contact

Address Dale House
Hutton Magna
Richmond
North Yorkshire
DL11 7HH

Phone 01833627248

Email Stephen.Rolt1@gmail.com

Activities

Objects: FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF HUTTON MAGNA IN THE COUNTY OF YORK, WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS.

Activities: Provision of village hall in the village of Hutton Magna

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Recreation
- **Who:** Other Defined Groups

Geography

- Durham
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£4,351	£3,206	-	-
2023-12-31	£10,276	£13,382	-	-
2022-12-31	£4,158	£4,782	-	-
2021-10-31	£25,097	£13,784	-	-
2020-10-31	£12,328	£2,556	-	-

Trustees

Name	Role	Appointed
Dr Christine Mary Dalton		2025-05-30
Dr Stephen Rolt		2022-02-21
Elizabeth Joan McLennan		2025-02-04
James Andrew Lynn		2025-05-19
MARIAN LEWIS		2016-01-04
Margaret Morris		2025-02-04
Stephen John Lewis		2025-09-08
William Brophy		2025-02-04

HUTTON MAGNA VILLAGE HALL

England & Wales - Charity number 1165029

Accounts

Hutton Magna Village Hall Trustees Annual Report (Reg# 1165029)

Reporting Period 1st January 2024 to 31st December 2024

1: Objectives and Activities

1.1: Purposes of Charity

The purpose of the Charity is to run and maintain Hutton Magna Village Hall for the use of the inhabitants of the Parish of Hutton Magna. Specifically, the Charity hold the Village Hall in Trust for the use of the inhabitants of the Parish of Hutton Magna without distinction of sex or of political religious or other opinions. The facility is run as a venue for meetings, lectures and classes and for other forms of recreation and leisure activities with the object of improving the condition for the inhabitants of the Parish.

1.2: Activities in this Period

The Village Hall has been maintained to provide a venue for public meetings and for accommodating a range of activities encompassing recreational and educational pursuits. The Hall continues to be used for a wide variety of local activities ranging from fitness classes to quiz evenings. It is also made available for private hire; in practice, the Hall has mostly been used by members of the village community.

No major modifications or improvements were made to the Hall or garden during the year while there were modest improvements in the use of the Hall. As a result, a small operating surplus was generated during the year.

1.3: Public Benefit

In administering the Charity, the Trustees have had regard to the Charity Commission's guidance on Public Benefit. All charitable activities are undertaken to further the Charity's aim of benefiting the local and wider community. Specifically, the running of Hutton Magna Village Hall is intended to provide accommodation to the public for a range of recreational and educational activities. It is principally for the benefit of the local community of Hutton Magna, including local organisations. However, the Hall is made available to outside organisations, providing benefit to the wider public.

1.4: Contribution of Volunteers

Maintenance of the Village Hall as a local facility and organization of local activities would not be possible without the contribution of local volunteers who supplement the work of the Trustees.

2: Achievements and Performance

2.1. Summary of Main Achievements

During the year the Trustees have built on improvements made to the Hall in previous years. However, no substantial projects have been undertaken during this year. Efforts have been focused on the day to day running of the Hall and usage of the Hall has continued to increase. This is demonstrated by a small surplus generated during the year.

3: Financial Review

3.1. Review of Charity's Financial Position

Income for the year was £4,351.21 (2023 - £10,276.06) and expenditure was £3,206.61 (2023 - £13,381.67), giving a surplus of £1,144.60 (2022 - £3,105.61 deficit).

Although income was apparently lower in this year than in the previous, most of this difference relates to a local authority grant received in the previous year. There was no grant income during this year. As well as a modest increase in income from Hall bookings there was a significant increase in interest income from the Charity's investment account.

At 31st December 2024, the Charity had £7,149.22 held in cash in its bank accounts and cash in hand. In addition, the Charity held £20,065.40 in an investment account (Nationwide 125 day notice) yielding 3.85% interest.

3.2 Reserves Policy

The Trustees had agreed to hold between 1 and 2 years' operating costs in cash reserves. This would currently be in the region of £5,000. The current value of accessible cash at the bank and in hand is £8,289.18. As a substantial duty of the Trustees is to maintain the existing fabric of the Village Hall building, the holding of such reserves is necessary to meet unanticipated capital expenditures.

3.3 Cash Reserves

At 31st December 2024, the value of accessible cash at the bank and in hand was **£8,289.18**. This is in excess of the nominal requirement. This is a slight increase in the cash reserves compared to the previous year. Part of the cash reserve is a short term, accessible deposit account and does yield interest.

3.4 Financial Risks

With a healthy surplus, there are currently no uncertainties with regard to the Charity continuing as a going concern.

3.5 Investment Policy

The Charity takes a low risk approach to its investments. Accordingly, surplus funds are currently invested in an interest bearing reserve account. In the light of the significant surplus funds available, it is proposed to invest a substantial portion of these extra funds in fixed income bonds or business accounts (offerings open to Charities). In line with the low risk investment policy, these bonds would be FSCS protected to £85,000.

4: Structure Governance and Management

4.1 Governing Document

The Charity is governed by a written constitution.

4.2. Constitution of the Charity

The Charity is constituted as a Charitable Incorporated Organisation (CIO) and was registered as such on 5th August 2016.

4.3 Trustees & Management

The management committee of the Village Hall consists of a Chairman, Secretary and Treasurer plus up to eight elected representative members. These persons are elected by user groups of the Village Hall and act as Trustees of the Village Hall. In addition, there is one representative Trustee, representing the local Parochial Church Council. The Parish Meeting is also entitled to appoint a representative Trustee, but this position is currently vacant. Managements meetings are held by the Trustees on a monthly basis.

5: Reference and Administrative Details

5.1 Charity Name

Hutton Magna Village Hall

5.2 Charity Number

The registered Charity Number is **1165029**.

5.3 Charity's Principal Address.

The address of the Charity is

Hutton Magna Village Hall
Hutton Magna
Richmond
North Yorks.
DL11 7HQ

6: Particulars of Trustees

6.1 Current Trustees (at 31/12/24)

#	Name	Office	From	Appointing Body
1	Graham Dodd	Chairman	18/01/12	
2	Stephen Rolt	Treasurer	21/02/22	
3	Marian Lewis		18/01/12	St. Mary's PCC
4	Susan Rolt		21/02/22	

6.2 Other

There are no corporate trustees or trustees holding property belonging to the Charity. There are no funds held as custodian trustees on behalf of others.

Stephen Rolt (*Trustee*)

Date:

On behalf of the Trustees of Hutton Magna Village Hall.

Hutton Magna Village Hall

Accounts for 1st January 2024 to 31st December 2024

1: Statement of Financial Activities

This set of accounts presented is for the Calendar Year 2024. A small surplus was generated during this year. Unlike in previous years, there were no refurbishment projects adding significant expenditure. This accounts for the surplus. This state of affairs is likely to continue into the future.

As shown in the summary below, a small surplus of **£1,140.60** was generated in 2024.

Income

Income Category	2024	2023
Donations and Legacies	£0.00	£6,645.00
Charitable Activities	£3,393.17	£3,069.96
Investments	£958.04	£561.10
TOTAL	£4,351.21	£10,276.06

Expenditure

Expenditure Category	2024	2023
Raising Funds	£27.75	£23.80
Charitable Activities	£3,092.61	£13,287.37
Other	£86.25	£70.50
TOTAL	£3,206.61	£13,381.67

Net Income

Category	2024	2023
Net Income/Expenditure	£1,144.60	-£3,105.61
Extraordinary Items	£0.00	£0.00
Transfers	£0.00	£0.00
Other Gains or Losses	£0.00	£0.00
TOTAL	£1,144.60	-£3,105.61

2: Balance Sheet

The balance sheet includes an insurance based valuation of the Village Hall itself. Fixtures, fittings and equipment are included with a depreciation of 25% per annum.

Category	2024	2023
Freehold Property	£311,630.00	£304,030.00
Fixtures, Fittings & Equipment	£4,764.14	£6,309.31
Investments	£20,070.03	£20,065.40
Cash at Bank and in Hand	£8,289.19	£7,149.22
TOTAL	£344,753.36	£337,553.93

3: Reconciliation

The revaluation figure refers to the (upward) insurance based revaluation of the Village Hall. Additions represent additional expenditure on equipment, fixtures and fittings, whereas depreciation is the 25% devaluation of the accumulated stock of these items.

Reconciliation

Category	2024	2023
Funds Brought Forward	£337,553.93	£310,232.51
Gains or Losses	£1,144.60	-£3,105.61
Revaluations	£7,600.00	£31,113.00
Additions	£31.83	£1,062.03
Depreciation	£1,577.00	£1,748.00
Funds Carried Forward	£344,753.36	£337,553.93

4: Cash Holdings

Asset Type	2024	2023
Short Term Deposits	£5,008.82	£4,887.25
Cash at Bank	£2,887.41	£1,915.04
Cash in Hand	£392.96	£346.93
TOTAL	£8,289.19	£7,149.22

3: Income

Category	Description	2024	2023
Donations & Legacies	Gifts	£0.00	£45.00
	Local Government Grants	£0.00	£6,600.00
	TOTAL	£0.00	£6,645.00

Category	Description	2024	2023
Charitable Activities	Bonus Ball Draw	£1,428.17	£1,391.96
	Event Income	£1,106.00	£1,069.00
	Hall Hire Income	£859.00	£609.00
	TOTAL	£3,393.17	£3,069.96

Category	Description	2024	2023
Investments	Interest Income	£958.04	£561.10
	TOTAL	£958.04	£561.10

TOTAL INCOME		£4,351.21	£10,276.06
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4: Expenditure

Category	Description	2024	2023
Raising Funds	Cost of Events	£27.75	£23.80
TOTAL		£27.75	£23.80

Category	Description	2024	2023
	Insurance	£610.42	£597.70
	Entertainment Licenses	£458.22	£431.58
	Donations	£115.00	£115.00
	Subscriptions	£50.00	£50.00
	Calor Gas	£708.16	£839.20
	Electricity	£537.78	£549.39
	Water	£218.90	£327.14
Charitable Activities	Building Modifications	£0.00	£8,080.76
	Fixtures and Fittings	£31.83	£110.82
	Equipment Purchase	£58.47	£26.87
	Expenditure on Garden	£220.49	£924.34
	Repairs and Maintenance	£33.59	£1,218.60
	Consumables	£49.75	£87.52
	Hall Supplies	£0.00	£30.95
	Kitchen Supplies	£0.00	£0.00
	Miscellaneous	£0.00	£12.50
TOTAL		£3,092.61	£13,402.37

Category	Description	2024	2023
Other	Administrative Expense	£22.50	£0.00
	Bank Charges	£63.75	£70.50
TOTAL		£86.25	£70.50

TOTAL EXPENSE		£3,206.61	£13,496.67
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Stephen Rolt (*Treasurer*)

Date:

On behalf of the Trustees of Hutton Magna Village Hall.

HUTTON MAGNA VILLAGE HALL

England & Wales - Charity number 1165029

Accounts

Hutton Magna Village Hall Trustees Annual Report (Reg# 1165029)

Reporting Period 1st January 2023 to 31st December 2023

1: Objectives and Activities

1.1: Purposes of Charity

The purpose of the Charity is to run and maintain Hutton Magna Village Hall for the use of the inhabitants of the Parish of Hutton Magna. Specifically, the Charity hold the Village Hall in Trust for the use of the inhabitants of the Parish of Hutton Magna without distinction of sex or of political religious or other opinions. The facility is run as a venue for meetings, lectures and classes and for other forms of recreation and leisure activities with the object of improving the condition for the inhabitants of the Parish.

1.2: Activities in this Period

The Village Hall has been maintained to provide a venue for public meetings and for accommodating a range of activities encompassing recreational and educational pursuits. The Hall continues to be used for a wide variety of local activities ranging from fitness classes to quiz evenings. It is also made available for private hire; in practice, the Hall has mostly been used by members of the village community.

The trustees are constantly aware of the need to maintain and improve the facilities provided by the Hall. Most notably, in order to improve the energy efficiency of the Hall, a major project was completed providing insulation for the Hall roof. Following a focus on improving the garden in the previous reporting period, further enhancements have been made, particularly to accessibility. Following the difficult period during the National Lockdowns, social and cultural activities have returned to pre-pandemic levels.

1.3: Public Benefit

In administering the Charity, the Trustees have had regard to the Charity Commission's guidance on Public Benefit. All charitable activities are undertaken to further the Charity's aim of benefiting the local and wider community. Specifically, the running of Hutton Magna Village Hall is intended to provide accommodation to the public for a range of recreational and educational activities. It is principally for the benefit of the local community of Hutton Magna, including local organisations. However, the Hall is made available to outside organisations, providing benefit to the wider public.

1.4: Contribution of Volunteers

Maintenance of the Village Hall as a local facility and organization of local activities would not be possible without the contribution of local volunteers who supplement the work of the Trustees.

2: Achievements and Performance

2.1. Summary of Main Achievements

As reported in the previous period, plans had been put forward to enhance the energy efficiency of the building by providing improved roof insulation. This project has now been completed successfully. Evidence for its success has been provided by indications of reduced gas consumption for heating. Further improvements have been made to the Village Hall Garden, particularly in the area of accessibility; this was reported in the local press.

3: Financial Review

3.1. Review of Charity's Financial Position

The reporting period has now been stabilised to a 12 month period running from January to December. The previous reporting period was 14 months owing to a transition from a November to October calendar to a January to December one.

Income for the year was £10,276.06 (2022 - £4,157.71) and expenditure was £13,381.67 (2022 - £4,781.98), giving a deficit of £3,105.61 (2022 - £624.27 deficit).

The deficit was the result of significant capital expenditure on the roof insulation. It is likely that such expenditures would be reduced in subsequent years. The Income and Expenditure profile reflects a return to normality following the pandemic. In the previous reporting period, income was greatly enhanced by pandemic related local authority grants. Naturally, this period has seen a significant reduction in income (to 'normal' levels). The income arises from local fundraising and Hall hire activities.

About half of the total expenditure reported relates to fixed costs – utility bills, licenses and insurance. The bulk of the remaining expenditure has been devoted to facilities, mostly related to the garden.

At 31st December 2023, the Charity had £7,149.22 held in cash in its bank accounts and cash in hand. In addition, the Charity held £20,065.40 in an investment account (Nationwide 125 day notice) yielding 3.85% interest.

3.2 Reserves Policy

The Trustees had agreed to hold between 1 and 2 years' operating costs in cash reserves. This would currently be in the region of £5,000. The current value of accessible cash at the bank and in hand is £7,149.22. As a substantial duty of the Trustees is to maintain the existing fabric of the Village Hall building, the holding of such reserves is necessary to meet unanticipated capital expenditures.

3.3 Cash Reserves

At 31st December 2023, the value of accessible cash at the bank and in hand was **£7,149.22**. This is in excess of the nominal requirement. However, this is a reduction in the cash reserves compared to the previous year and marks an increase in investment efficiency.

3.4 Financial Risks

With a healthy surplus, there are currently no uncertainties with regard to the Charity continuing as a going concern.

3.5 Investment Policy

The Charity takes a low risk approach to its investments. Accordingly, surplus funds are currently invested in an interest bearing reserve account. In the light of the significant surplus funds available, it is proposed to invest a substantial portion of these extra funds in fixed income bonds or business accounts (offerings open to Charities). In line with the low risk investment policy, these bonds would be FSCS protected to £85,000.

4: Structure Governance and Management

4.1 Governing Document

The Charity is governed by a written constitution.

4.2. Constitution of the Charity

The Charity is constituted as a Charitable Incorporated Organisation (CIO) and was registered as such on 5th August 2016.

4.3 Trustees & Management

The management committee of the Village Hall consists of a Chairman, Secretary and Treasurer plus up to eight elected representative members. These persons are elected by user groups of the Village Hall and act as Trustees of the Village Hall. In addition, there is one representative Trustee, representing the local Parochial Church Council. The Parish Meeting is also entitled to appoint a representative Trustee, but this position is currently vacant. Managements meetings are held by the Trustees on a monthly basis.

5: Reference and Administrative Details

5.1 Charity Name

Hutton Magna Village Hall

5.2 Charity Number

The registered Charity Number is **1165029**.

5.3 Charity's Principal Address.

The address of the Charity is

Hutton Magna Village Hall
Hutton Magna
Richmond
North Yorks.
DL11 7HQ

6: Particulars of Trustees

6.1 Current Trustees (at 31/12/23)

#	Name	Office	From	Appointing Body
1	Graham Dodd	Chairman	18/01/12	
2	Stephen Rolt	Treasurer	21/02/22	
3	Marian Lewis		18/01/12	St. Mary's PCC
4	Susan Rolt		21/02/22	

6.2 Other

There are no corporate trustees or trustees holding property belonging to the Charity. There are no funds held as custodian trustees on behalf of others.

Graham Dodd (*Chairman*)

Date:

Stephen Rolt (*Treasurer*)

Date:

On behalf of the Trustees of Hutton Magna Village Hall.

Hutton Magna Village Hall

Accounts for 1st January 2023 to 31st December 2023

1: Statement of Financial Activities

This set of accounts presented is for the Calendar Year 2023. In comparing these accounts with the previous year, it must be remembered that the previous set of accounts cover a 14 month rather than a 12 month period. This was due to a transition in the reporting period. During the course of the year, a new business savings account (Nationwide 125 Day notice account) was opened. This currently pays 3.85% interest.

As shown in the summary below, excess of expenditure over income amounts to **£3,105.61**.

Income

Income Category	2023	2022
Donations and Legacies	£6,645.00	£400.00
Charitable Activities	£3,069.96	£3,671.62
Investments	£561.10	£86.09
TOTAL	£10,276.06	£4,157.71

Expenditure

Expenditure Category	2023	2022
Raising Funds	£23.80	£69.67
Charitable Activities	£13,287.37	£4,538.65
Other	£70.50	£173.66
TOTAL	£13,381.67	£4,781.98

Net Income

Category	2023	2022
Net Income/Expenditure	-£3,105.61	-£624.27
Extraordinary Items	£0.00	£0.00
Transfers	£0.00	£0.00
Other Gains or Losses	£0.00	£0.00
TOTAL	-£3,105.61	-£624.27

2: Balance Sheet

The balance sheet includes an insurance based valuation of the Village Hall itself. Fixtures, fittings and equipment are included with a depreciation of 25% per annum.

Category	2023	2022
Freehold Property	£304,030.00	£272,917.00
Fixtures, Fittings & Equipment	£6,309.31	£6,995.28
Investments	£20,065.40	£0.00
Cash at Bank and in Hand	£7,149.22	£30,320.23
TOTAL	£337,553.93	£310,232.51

3: Reconciliation

The revaluation figure refers to the (upward) insurance based revaluation of the Village Hall. Additions represent additional expenditure on equipment, fixtures and fittings, whereas depreciation is the 25% devaluation of the accumulated stock of these items.

Category	2023	2022
Funds Brought Forward	£310,232.51	£297,069.52
Gains or Losses	-£3,105.61	-£624.27
Revaluations	£31,113.00	£13,634.00
Additions	£1,062.03	£1,863.26
Depreciation	£1,748.00	£1,710.00
Funds Carried Forward	£337,553.93	£310,232.51

4: Cash Holdings

Asset Type	2023	2022
Short Term Deposits	£4,887.25	£25,126.80
Cash at Bank	£1,915.04	£4,595.85
Cash in Hand	£346.93	£468.59
TOTAL	£7,149.22	£30,191.24

3: Income

Category	Description	2023	2022
Donations & Legacies	Gifts	£45.00	£0.00
	Local Government Grants	£6,600.00	£400.00
TOTAL		£6,645.00	£400.00

Category	Description	2023	2022
Charitable Activities	Bonus Ball Draw	£1,391.96	£1,583.62
	Event Income	£1,069.00	£1,466.00
	Hall Hire Income	£609.00	£622.00
TOTAL		£3,069.96	£3,671.62

Category	Description	2023	2022
Investments	Interest Income	£561.10	£86.09
TOTAL		£561.10	£86.09

TOTAL INCOME		£10,276.06	£4,157.71
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4: Expenditure

Category	Description	2023	2022
Raising Funds	Cost of Events	£23.80	£69.67
TOTAL		£23.80	£69.67

Category	Description	2023	2022
	Insurance	£597.70	£552.41
	Entertainment Licenses	£431.58	£529.81
	Donations	£0.00	£100.00
	Subscriptions	£50.00	£85.00
	Calor Gas	£839.20	£649.83
	Electricity	£549.39	£329.81
	Water	£327.14	£93.46
Charitable Activities	Building Modifications	£8,080.76	£888.99
	Fixtures and Fittings	£110.82	£438.11
	Equipment Purchase	£26.87	£496.99
	Expenditure on Garden	£924.34	£40.02
	Repairs and Maintenance	£1,218.60	£212.01
	Consumables	£87.52	£83.04
	Hall Supplies	£30.95	£32.92
	Kitchen Supplies	£0.00	£6.25
	Miscellaneous	£12.50	£0.00
TOTAL		£13,287.37	£4,538.65

Category	Description	2023	2022
Other	Administrative Expense	£0.00	£71.41
	Bank Charges	£70.50	£102.25
TOTAL		£70.50	£173.66

TOTAL EXPENSE		£13,381.67	£4,781.98
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Stephen Rolt (*Treasurer*)

Date:

On behalf of the Trustees of Hutton Magna Village Hall.

HUTTON MAGNA VILLAGE HALL

England & Wales - Charity number 1165029

Accounts

Hutton Magna Village Hall Trustees Annual Report (Reg# 1165029)

Reporting Period 1st November 2021 to 31st December 2022

1: Objectives and Activities

1.1: Purposes of Charity

The purpose of the Charity is to run and maintain Hutton Magna Village Hall for the use of the inhabitants of the Parish of Hutton Magna. Specifically, the Charity hold the Village Hall in Trust for the use of the inhabitants of the Parish of Hutton Magna without distinction of sex or of political religious or other opinions. The facility is run as a venue for meetings, lectures and classes and for other forms of recreation and leisure activities with the object of improving the condition for the inhabitants of the Parish.

1.2: Activities in this Period

The Village Hall has been maintained to provide a venue for public meetings and for accommodating a range of activities encompassing recreational and educational pursuits. Following the difficult period during the National Lockdowns, social and cultural activities have returned to pre-pandemic levels. A variety of cultural and social events were held during the year, including celebrations to mark the Platinum Jubilee of the late Queen. The Trustees continue to strive to maintain and improve the facilities of the Village Hall. Particular emphasis, during this period, was placed on improving the Garden.

1.3: Public Benefit

In administering the Charity, the Trustees have had regard to the Charity Commission's guidance on Public Benefit. All charitable activities are undertaken to further the Charity's aim of benefiting the local and wider community. Specifically, the running of Hutton Magna Village Hall is intended to provide accommodation to the public for a range of recreational and educational activities. It is principally for the benefit of the local community of Hutton Magna, including local organisations. However, the Hall is made available to outside organisations, providing benefit to the wider public.

1.4: Contribution of Volunteers

Maintenance of the Village Hall as a local facility and organization of local activities would not be possible without the contribution of local volunteers who supplement the work of the Trustees.

2: Achievements and Performance

2.1. Summary of Main Achievements

Considerable effort was expended by the Trustees, during this period, in returning usage of the Village Hall to pre-pandemic levels. This has been very successful. Significant improvements have been made to the Village Hall Garden, particularly in the area of accessibility. Plans have been put forward to enhance the energy efficiency of the building by providing improved roof insulation. It is expected that progress on this will be reported in the next period.

3: Financial Review

3.1. Review of Charity's Financial Position

It should be noted that the Charity's reporting period has been changed since the previous report was issued. The Charity's reporting period now coincides with the calendar year and covers the period from the beginning of January to the end of December. Previously, the reporting period extended from the beginning of November to the end of October. As a consequence, the figures set out in this report cover a 14 month period, as opposed to a 12 month period.

Income for the year was £4,157.71 (2021 - £25,097) and expenditure was £4,781.98 (2021 - £13,794.53), giving a deficit of £624.27 (2021 - £11,313 surplus).

The Income and Expenditure profile reflects a return to normality following the pandemic. In the previous reporting period, income was greatly enhanced by pandemic related local authority grants. Naturally, this period has seen a significant reduction in income (to 'normal' levels). The income arises from local fundraising and Hall hire activities.

About half of the total expenditure reported relates to fixed costs - utility bills, licenses and insurance. The bulk of the remaining expenditure has been devoted to facilities, mostly related to the garden.

At 31st December 2022, the Charity had £30,320 held in cash in its bank accounts and in hand plus trade credits.

3.2 Reserves Policy

The Trustees had agreed to hold between 1 and 2 years' operating costs in cash reserves. This would currently be in the region of £5,000. As a substantial duty of the Trustees is to maintain the existing fabric of the Village Hall building, the holding of such reserves is necessary to meet unanticipated capital expenditures.

3.3 Cash Reserves

At 31st October 2021, a total of **£4,596** was held in the cash account, together with an extra £25,127 in the savings account. This represents an improvement over the previous reporting period where an excessive amount was held in the cash account. Investment efficiency will be further enhanced by the planned opening of a business savings account

yielding a higher rate of interest. It is expected details of this this will be reported in the next period.

3.4 Financial Risks

With a healthy surplus, there are currently no uncertainties with regard to the Charity continuing as a going concern.

3.5 Investment Policy

The Charity takes a low risk approach to its investments. Accordingly, surplus funds are currently invested in an interest bearing reserve account. In the light of the significant surplus funds available, it is proposed to invest a substantial portion of these extra funds in fixed income bonds or business accounts (offerings open to Charities). In line with the low risk investment policy, these bonds would be FSCS protected to £85,000.

4: Structure Governance and Management

4.1 Governing Document

The Charity is governed by a written constitution.

4.2. Constitution of the Charity

The Charity is constituted as a Charitable Incorporated Organisation (CIO) and was registered as such on 5th August 2016.

4.3 Trustees & Management

The management committee of the Village Hall consists of a Chairman, Secretary and Treasurer plus up to eight elected representative members. These persons are elected by user groups of the Village Hall and act as Trustees of the Village Hall. In addition, there is one representative Trustee, representing the local Parochial Church Council. The Parish Meeting is also entitled to appoint a representative Trustee, but this position is currently vacant. Managements meetings are held by the Trustees on a monthly basis.

5: Reference and Administrative Details

5.1 Charity Name

Hutton Magna Village Hall

5.2 Charity Number

The registered Charity Number is **1165029**.

5.3 Charity's Principal Address.

The address of the Charity is

Hutton Magna Village Hall
Hutton Magna
Richmond

North Yorks.
DL11 7HQ

6: Particulars of Trustees

6.1 Current Trustees (at 31/12/22)

#	Name	Office	From	Appointing Body
1	Graham Dodd	Chairman	18/01/12	
2	Toni Muir	Secretary	21/02/22	
3	Stephen Rolt	Treasurer	21/02/22	
4	William Brophy		05/12/14	
5	Marian Lewis		18/01/12	St. Mary's PCC
6	Susan Rolt		21/02/22	
7	Debbie Grice		17/12/18	

6.2 Other

There are no corporate trustees or trustees holding property belonging to the Charity. There are no funds held as custodian trustees on behalf of others.

Graham Dodd (Chairman)

Date:

21/8/23

Stephen Rolt (Treasurer)

Date:

21/08/23

On behalf of the Trustees of Hutton Magna Village Hall.

No.	Name	Office	Term
1	Graham Dodd	Chairman	18/01/22
2	Tom Muir	Secretary	21/02/22
3	Stephen Rolt	Treasurer	21/02/22
4	William Brophy		02/12/14
5	Marian Lewis		18/01/22
6	Susan Rolt		21/02/22
7	Debbie Grace		17/12/18

Hutton Magna Village Hall

Accounts for 1st November 2021 to 31st December 2022

1: Statement of Financial Activities

The accounts presented are for a 14 month period, as the accounting period has been changed to the Calendar Year (January to December). Valuation of freehold property (The Village Hall) is taken as the insurance value of the property in the March immediately preceding the end of the account period. 'Additions' represent the increase in other tangible assets (equipment, fixtures etc.) added during the reporting period. These assets are depreciated at 25% per annum on a remaining balance basis.

Income

Income Category	Unrestricted Funds	Restricted Income Funds	Total Funds	Prior Year Funds
Donations and Legacies	£400.00		£400.00	£23,257.71
Charitable Activities	£3,671.62		£3,671.62	£1,839.41
Investments	£86.09		£86.09	£0.51
TOTAL	£4,157.71	£0.00	£4,157.71	£25,097.63

Expenditure

Expenditure Category	Unrestricted Funds	Restricted Income Funds	Total Funds	Prior Year Funds
Raising Funds	£69.67		£69.67	£30.74
Charitable Activities	£4,538.65		£4,538.65	£13,651.09
Other	£173.66		£173.66	£102.70
TOTAL	£4,781.98	£0.00	£4,781.98	£13,784.53

Net Income

Category	Unrestricted Funds	Restricted Income Funds	Total Funds	Prior Year Funds
Net Income/ Expenditure	-£624.27		-£624.27	£11,313.10
Extraordinary Items	£0.00		£0.00	£0.00
Transfers	£0.00		£0.00	£0.00
Other Gains or Losses	£0.00		£0.00	£0.00
TOTAL	-£624.27	£0.00	-£624.27	£11,313.10

2: Reconciliation

Reconciliation				
Category	Unrestricted Funds	Restricted Income Funds	Total Funds	Prior Year Funds
Funds Brought Forward	£297,069.52		£30,220.23	£268,442.90
Gains or Losses	-£624.27		-£624.27	£11,313.10
Revaluations	£13,634.00		£13,634.00	£13,633.00
Additions	£1,863.26		£1,863.26	£4,470.52
Depreciation	£1,710.00		£1,710.00	£790.00
Funds Carried Forward	£310,232.51	£0.00	£310,232.51	£297,069.52

3: Balance Sheet

Category	Unrestricted Funds	Restricted Income Funds	Total Funds	Prior Year Funds
Freehold Property	£272,917.00		£272,917.00	£259,283.00
Fixtures, Fittings & Equipment	£6,995.28		£6,995.28	£6,842.02
Investments	£0.00		£0.00	£0.00
Cash at Bank and in Hand	£30,320.23		£30,320.23	£30,944.50
TOTAL	£310,232.51	£0.00	£310,232.51	£297,069.52

4: Cash Holdings

Asset Type	Current Year	Previous Year
Short Term Deposits	£25,126.80	£5,047.16
Cash at Bank	£4,595.85	£25,730.03
Cash in Hand	£468.59	£167.31
Trade Credit (Calor Gas)	£128.99	
TOTAL	£30,320.23	£30,944.50

5: Income

Category	Description	Unrestricted Funds	Restricted Income	Total Funds	Prior Year Funds
Donations & Legacies	Gifts	£0.00		£0.00	£20.00
	Local Government Grants	£400.00		£400.00	£23,237.71
	TOTAL	£400.00		£400.00	£23,257.71

Category	Description	Unrestricted Funds	Restricted Income	Total Funds	Prior Year Funds
Charitable Activities	Bonus Ball Draw	£1,583.62		£1,583.62	£1,313.91
	Event Income	£1,466.00		£1,466.00	£348.50
	Hall Hire Income	£622.00		£622.00	£177.00
	TOTAL	£3,671.62		£3,671.62	£1,839.41

Category	Description	Unrestricted Funds	Restricted Income	Total Funds	Prior Year Funds
Investments	Interest Income	£86.09		£86.09	£5.82
	TOTAL	£86.09		£86.09	£5.82

TOTAL INCOME		£4,157.71		£4,157.71	£25,102.94
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6: Expenditure

Category	Description	Unrestricted Funds	Restricted Income Funds	Total Funds	Prior Year Funds
Raising Funds	Cost of Events	£69.67		£69.67	£30.74
TOTAL		£69.67		£69.67	£30.74

Category	Description	Unrestricted Funds	Restricted Income Funds	Total Funds	Prior Year Funds
	Insurance	£552.41		£552.41	£562.26
	Entertainment Licenses	£529.81		£529.81	£210.50
	Donation (Jubilee)	£100.00		£100.00	£211.50
	Subscriptions	£85.00		£85.00	£50.00
	Calor Gas	£649.83		£649.83	£535.12
	Electricity	£329.81		£329.81	£307.60
	Water	£93.46		£93.46	£52.55
Charitable Activities	Building Modifications	£888.99		£888.99	£5,670.00
	Purchase of Furniture	£0.00		£0.00	£122.40
	Fixtures and Fittings	£438.11		£438.11	£1,174.92
	Equipment Purchase	£496.99		£496.99	£1,372.99
	Tools	£0.00		£0.00	£32.99
	Expenditure on Garden	£40.02		£40.02	£1,861.15
	Repairs and Maintenance	£212.01		£212.01	£1,639.55
	Consumables	£83.04		£83.04	£48.07
	Hall Supplies	£32.92		£32.92	£49.07
	Kitchen Supplies	£6.25		£6.25	£10.99
TOTAL		£4,538.65	£0.00	£4,538.65	£13,911.66

Category	Description	Unrestricted Funds	Restricted Income Funds	Total Funds	Prior Year Funds
Other	Administrative Expense	£71.41		£71.41	£2.70
	Bank Charges	£102.25		£102.25	£100.00
TOTAL		£173.66	£0.00	£173.66	£102.70

TOTAL EXPENSE		£4,781.98	£0.00	£4,781.98	£14,045.10
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Stephen Rolt (Treasurer)

Date: 21/08/23

On behalf of the Trustees of Hutton Magna Village Hall.

HUTTON MAGNA VILLAGE HALL

England & Wales - Charity number 1165029

Accounts

Hutton Magna Village Hall Trustees Annual Report (Reg# 1165029)

Reporting Period 1st November 2020 to 31st October 2021

1: Objectives and Activities

1.1: Purposes of Charity

The purpose of the Charity is to run and maintain Hutton Magna Village Hall for the use of the inhabitants of the Parish of Hutton Magna. Specifically, the Charity hold the Village Hall in Trust for the use of the inhabitants of the Parish of Hutton Magna without distinction of sex or of political religious or other opinions. The facility is run as a venue for meetings, lectures and classes and for other forms of recreation and leisure activities with the object of improving the condition for the inhabitants of the Parish.

1.2: Activities in this Period

The Village Hall has been maintained to provide a venue for public meetings and for accommodating a range of activities encompassing recreational and educational pursuits. However, during the reporting period, use of the Village Hall has been adversely affected by the National Lockdowns. The period has been used by the Trustees to enhance the amenities of the Village Hall for the resumption of normal activities.

1.3: Public Benefit

In administering the Charity, the Trustees have had regard to the Charity Commission's guidance on Public Benefit. All charitable activities are undertaken to further the Charity's aim of benefiting the local and wider community. Specifically, the running of Hutton Magna Village Hall is intended to provide accommodation to the public for a range of recreational and educational activities. It is principally for the benefit of the local community of Hutton Magna, including local organisations. However, the Hall is made available to outside organisations, providing benefit to the wider public.

1.4: Contribution of Volunteers

Maintenance of the Village Hall as a local facility and organization of local activities would not be possible without the contribution of local volunteers who supplement the work of the Trustees.

2: Achievements and Performance

2.1. Summary of Main Achievements

Despite the effects of the COVID-19 pandemic, it was possible to enhance the Village Hall as a useful venue for the local community. Notwithstanding the reduced activity during this period, it was possible to update the Village Hall infrastructure. In particular, new windows have been installed, providing an improved standard of thermal insulation.

3: Financial Review

3.1. Review of Charity's Financial Position

Income for the year was £25,097 (2020 - £12,328) and expenditure was £13,794.53 (2020 - £2,556), giving a surplus of £11,313 (2020 - £9771).

Income has increased greatly due to the further Covid-19 grants of £23,237 from Durham County Council. Without these grants, the income for the year would have been only £1,860, due to reduced Hall usage during the Lockdowns. Expenditure has increased greatly, due to the refurbishment activities during this period. New double glazing, blinds and exterior lighting have been provided, together with the replacement of the electrical consumer unit. In addition, the Village Hall car park was resurfaced and additional exterior seating has been provided. By contrast, general running costs (heating, lighting, licensing and general maintenance) have changed little.

At 31st October 2021, the Charity has £30,777 in its bank accounts.

3.2 Reserves Policy

The Trustees had agreed to hold between 1 and 2 years' operating costs in cash reserves. This would currently be in the region of £5,000. As a substantial duty of the Trustees is to maintain the existing fabric of the Village Hall building, the holding of such reserves is necessary to meet unanticipated capital expenditures.

3.3 Cash Reserves

At 31st October 2021, a total of **£25,730** was held in the cash account, together with an extra £5,047 in the savings account. The accruing of this level of reserves has resulted from the peculiar circumstances of the COVID-19 emergency and the accumulation of local authority grants. It is the intention of the Trustees to follow the reserves policy, as laid down. However, due to change of Treasurer and administrative delays, it was not possible to arrange for transfer of these reserves until July 2022. Accordingly, the bulk of the cash has now been transferred to the savings account, leaving about £3,000 in the cash account.

3.4 Financial Risks

With a healthy surplus, there are currently no uncertainties with regard to the Charity continuing as a going concern.

3.5 Investment Policy

The Charity takes a low risk approach to its investments. Accordingly, surplus funds are currently invested in an interest bearing reserve account. In the light of the significant surplus funds available, it is proposed to invest a substantial portion of these extra funds in fixed income bonds (offerings open to Charities). In line with the low risk investment policy, these bonds would be FSCS protected to £85,000.

4: Structure Governance and Management

4.1 Governing Document

The Charity is governed by a written constitution.

4.2. Constitution of the Charity

The Charity is constituted as a Charitable Incorporated Organisation (CIO) and was registered as such on 5th August 2016.

4.3 Trustees & Management

The management committee of the Village Hall consists of a Chairman, Secretary and Treasurer plus up to eight elected representative members. These persons are elected by user groups of the Village Hall and act as Trustees of the Village Hall. In addition, there is one representative Trustee, representing the local Parochial Church Council. The Parish Meeting is also entitled to appoint a representative Trustee, but this position is currently vacant. Managements meetings are held by the Trustees on a monthly basis.

5: Reference and Administrative Details

5.1 Charity Name

Hutton Magna Village Hall

5.2 Charity Number

The registered Charity Number is **1165029**.

5.3 Charity's Principal Address.

The address of the Charity is

Hutton Magna Village Hall
Hutton Magna
Richmond
North Yorks.
DL11 7HQ

6: Particulars of Trustees

6.1 Current Trustees

#	Name	Office	From	Appointing Body
1	Graham Dodd	Chairman	18/01/12	
2	Toni Muir	Secretary	21/02/22	
3	Stephen Rolt	Treasurer	21/02/22	
4	William Brophy		05/12/14	
5	Marian Lewis		18/01/12	St. Mary's PCC
6	Susan Rolt		21/02/22	
7	Debbie Grice		17/12/18	

6.2 Other

There are no corporate trustees or trustees holding property belonging to the Charity. There are no funds held as custodian trustees on behalf of others.

Graham Dodd (Chairman)

Date: 23/08/22

Toni Muir (Secretary)

Date: 23/8, 22

Stephen Rolt (Treasurer)

Date: 23/08/22

On behalf of the Trustees of Hutton Magna Village Hall.

Hutton Magna Village Hall

Accounts for 1st November 2020 to 31st October 2021

1: Statement of Financial Activities

Valuation of freehold property (The Village Hall) is taken as the insurance value of the property in the March immediately preceding the end of the account period. 'Additions' represent the increase in other tangible assets (equipment, fixtures etc.) added during the reporting period. These assets are depreciated at 25% per annum on a remaining balance basis.

Income

Income Category	Unrestricted Funds	Restricted Income Funds	Total Funds	Prior Year Funds
Donations and Legacies	£23,257.71		£23,257.71	£10,129.00
Charitable Activities	£1,839.41		£1,839.41	£2,192.96
Investments	£0.51		£0.51	£5.82
TOTAL	£25,097.63	£0.00	£25,097.63	£12,327.78

Expenditure

Expenditure Category	Unrestricted Funds	Restricted Income Funds	Total Funds	Prior Year Funds
Raising Funds	£30.74		£30.74	£0.00
Charitable Activities	£13,651.09		£13,546.85	£2,446.41
Other	£102.70		£209.94	£110.00
TOTAL	£13,784.53	£0.00	£13,787.53	£2,556.41

Net Income

Category	Unrestricted Funds	Restricted Income Funds	Total Funds	Prior Year Funds
Net Income/Expenditure	£11,313.10		£11,313.10	£9,771.37
Extraordinary Items	£0.00		£0.00	£0.00
Transfers	£0.00		£0.00	£0.00
Other Gains or Losses	£0.00		£0.00	£0.00
TOTAL	£11,313.10		£11,313.10	£9,771.37

Reconciliation

Category	Unrestricted Funds	Restricted Income Funds	Total Funds	Prior Year Funds
Funds Brought Forward	£268,442.90		£268,442.90	£254,436.53
Gains or Losses	£11,313.10		£11,313.10	£9,771.37
Revaluations	£13,633.00		£13,633.00	£5,288.00
Additions	£4,470.52		£4,470.52	£0.00
Depreciation	£790.00		£790.00	£1,053.00
Funds Carried Forward	£297,069.52		£297,069.52	£268,442.90

2: Balance Sheet

Category	Unrestricted Funds	Restricted Income Funds	Total Funds	Prior Year Funds
Freehold Property	£259,283.00		£259,283.00	£245,650.00
Fixtures, Fittings & Equipment	£6,842.02		£6,842.02	£3,161.50
Investments	£0.00		£0.00	£0.00
Cash at Bank and in Hand	£30,944.50		£30,944.50	£19,631.40
TOTAL	£297,069.52	£0.00	£297,069.52	£268,442.90

3: Cash Holdings

Asset Type	Current Year	Previous Year
Short Term Deposits	£5,047.16	£5,046.65
Cash at Bank	£25,730.03	£14,498.12
Cash in Hand	£167.31	£86.63
TOTAL	£30,944.50	£19,631.40

4: Income

Category	Description	Unrestricted Funds	Restricted Income	Total Funds	Prior Year Funds
Donations & Gifts		£20.00		£20.00	£129.00
Legacies	Local Government Grants	£23,237.71		£23,237.71	£10,000.00
TOTAL		£23,257.71		£23,257.71	£10,129.00

Category	Description	Unrestricted Funds	Restricted Income	Total Funds	Prior Year Funds
Charitable Activities	Bonus Ball Draw	£1,313.91		£1,313.91	£1,293.96
	Event Income	£348.50		£348.50	£635.00
	Hall Hire Income	£177.00		£177.00	£264.00
TOTAL		£1,839.41		£1,839.41	£2,192.96

Category	Description	Unrestricted Funds	Restricted Income	Total Funds	Prior Year Funds
Investments	Interest Income	£0.51		£0.51	£5.82
TOTAL		£0.51		£0.51	£5.82

TOTAL INCOME		£25,097.63		£25,097.63	£12,327.78
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Section A Independent Examiner's Report

Report to the trustees/directors/ members of

HUTTON MAGNA VILLAGE HALL

On accounts for the year ended

1st NOVEMBER 2020 31st OCTOBER 2021

Charity no.:

1165029

Company no.:

Set out on pages

1, 2, 3

I report to the charity trustees on my examination of the accounts of the Company for the year ended

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company 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 for this year 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

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

* Please delete the words in the brackets if they do not apply.

Signed: Date: 20.08.2022

Name: MALCOLM HENDERSON

Relevant professional qualification(s) or body (if any):

Address: LINDENS
HUTTON MAGNA
RICHMOND 7611 7114

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HUTTON MAGNA VILLAGE HALL

England & Wales - Charity number 1165029

Accounts

Hutton Magna Village Hall

Financial Activities

November 2019 - October 2020

	Total	
	Nov 2019 - Oct 2020	Nov 2018 - Oct 2019 (PY)
Income		
Bank Interest Earned	5.82	7.48
Bonus Ball income		
Weekly contributions	1,293.96	1,432.96
Total Bonus Ball income	£ 1,293.96	£ 1,432.96
Event income		
Bake Off		52.00
Bowls	53.00	268.10
Carols on the Green		41.00
Conversation Cafe		28.00
Football/Rugby income	54.00	
Grand National sweepstake		56.00
Keep Fit	151.00	107.50
New Year's Eve Party	100.00	90.00
Pilates	155.00	785.00
Quiz night	122.00	96.00
Rockroses		130.00
St Patricks Day Event		290.50
Total Event income	£ 635.00	£ 1,944.10
Gifts and Donations Income		
Other donations	129.00	61.63
Total Gifts and Donations Income	£ 129.00	£ 61.63
Grants		
Durham County Council	10,000.00	
Total Grants	£ 10,000.00	£ 0.00
Hall hire income		
Dalton Flower Club	154.00	
Dance/Fitness		20.00
Other	20.00	205.00
Rock Roses	25.00	
St Marys PCC	65.00	160.00
Total Hall hire income	£ 264.00	£ 385.00
Total Income	£ 12,327.78	£ 3,831.17
Expenditures		
Bank charges	60.00	60.00
Consumables		
Cleaning materials	17.99	46.48
Kitchen supplies		12.32
Toilet supplies		20.37

Total Consumables	£	17.99	£	79.17
Equipment purchased				
Lawnmower				114.00
Small tools & equipment (<£100)				15.50
Total Equipment purchased	£	0.00	£	129.50
Event expenditure				
Bake Off costs				8.50
Carols on the Green - Costs				16.51
Quiz night				5.00
St Patricks Day Event Costs				119.79
Total Event expenditure	£	0.00	£	149.80
Insurance		515.03		506.56
Licences				
MPLC & PRS licences		223.07		216.71
TV Licence		157.16		153.76
Total Licences	£	380.23	£	370.47
Light & Heat				
Calor Gas Bulk Gas		626.25		633.58
Calor Gas Tank Rental		10.30		30.90
Electricity (NPower)		242.32		165.66
Total Light & Heat	£	878.87	£	830.14
Miscellaneous Expense				
Other misc expenses		50.00		67.78
Total Miscellaneous Expense	£	50.00	£	67.78
Rates & Water				
Northumbrian Water		78.92		171.83
Total Rates & Water	£	78.92	£	171.83
Repairs and Maintenance				
Calor Gas - Gas leak		212.18		
Gas safety check		120.00		120.00
Other repairs & maintenance		243.19		32.00
Total Repairs and Maintenance	£	575.37	£	152.00
Total Expenditures	£	2,556.41	£	2,517.25
Net Income/(Expenditure)	£	9,771.37	£	1,313.92

Balance Sheet

As of October 31, 2020

	<u>Total</u>
Cash at bank and in hand	
CAF Current account	14,498.12
CAF Savings account	5,046.65
Petty cash	86.63
Total Charity funds	£ 19,631.40