

SHERIFF HUTTON VILLAGE HALL

England & Wales · Charity number 1169225

Details

Status Registered

Legal form CIO

Registered 2016-09-16

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

Contact

Address Rose Cottages
West Lilling
York
YO60 6RP

Phone 01347878772

Email villagehall@sheriffhutton.co.uk

Website <http://www.sheriffhuttonvillagehall.co.uk/>

Activities

Objects: THE OBJECTS OF THE CIO ARE THE ADMINISTRATION AND MAINTENANCE OF A VILLAGE HALL FOR THE BENEFIT OF THE INHABITANTS OF THE CIVIL PARISH OF SHERIFF HUTTON WITH CORNBOROUGH IN THE COUNTY OF NORTH YORKSHIRE, WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS, INCLUDING BUT NOT LIMITED TO USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The provision of a facility for recreation, education and leisure for all the people of Sheriff Hutton

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£45,720	£36,629	-	-
2023-12-31	£38,879	£28,036	-	-
2022-12-31	£40,384	£43,380	-	-
2021-12-31	£36,673	£17,767	-	-
2020-12-31	£25,267	£20,411	-	-

Trustees

Name	Role	Appointed
Alan John Turner	Chair	2025-01-23
Andrew Walker		2025-12-09
Claire Elizabeth Wesley		2019-05-06
James Andrew Foster		2025-09-23
Nicholas John Page		2024-11-28
PHILIP DAVID		2016-10-06

SHERIFF HUTTON VILLAGE HALL

England & Wales - Charity number 1169225

Accounts

**Annual Report and Accounts
Ending 31 December 2024**

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Report for the year ending 31 December 2024

Sheriff Hutton Village Hall CIO is registered with the Charity Commissioners (No.1169225) and is constituted as a Charitable Incorporated Organisation. When the present hall was built in 1984 the governing body was known as "Sheriff Hutton New Village Hall Trust" (r/c 507406) in order to distinguish it from a previous trust that had been responsible for the old hall, which was still standing at the time. In 2015 the constitution was rewritten as a CIO and during 2017 this was formally adopted.

Management structure

The administration of the Capital Fund is the responsibility of the trustees, which can number up to twelve. Day to day management of the Village Hall is delegated from the Trustees to a number of groups each of which is able to focus on specific responsibilities. Trustees are often part of these groups.

The Operations Group.

This group of up to nine people is responsible for delivering the cost effective, daily management of the Hall. It does this by providing a venue which is kept in excellent condition and therefore attractive to users. The scale of hiring fees is aimed at ensuring that routine operations are roughly covered by lettings income with due regard to remaining competitive with other village halls. Routine operations include a five year cycle of redecoration and refurbishment. In 2024 the Main Hall floor received a 5-yearly refurbishment. Careful maintenance over the years means that this floor, which had a 20 year 'book life' in 1984 has been extended until 2040.

The Friends of the Village Hall.

There are currently around 8 'Friends' but membership is unlimited so this number can vary. The Friends are tasked with having a varied programme of fund-raising to appeal to a wide range of tastes in the Village and surrounding communities and in addition helping to create an inclusive community spirit. The Friends also administer the 200 Club for a regular annual income. Because day to day operations are intended to be covered by lettings income all the monies raised by the Friends are available to be channelled into extraordinary enhancement projects and occasional purchases of long-life equipment.

Play Area Committee.

The Childrens' Play Area adjacent to the hall is in the CIO's ownership. It is very popular and well-used. A separate committee is responsible for its day to day care, carrying out or commissioning annual safety inspections and fund raising when new equipment is required. Monthly safety inspections are carried out separately by the Trustees.

Health & Safety Group.

This is a Trustee-led group responsible for undertaking the annual risk assessment of the Hall and ensuring that there is compliance with existing and emerging health and safety issues. They maintain the Hall's Health and Safety file.

Correspondence addresses:

P J David, Rose Cottages, West Lilling, York, YO60 6RP (Charity Commission matters)

Trustees who have served throughout the year to the end of December 2024:

Chair	Gillian Fairbotham
Secretary	
Treasurer	Philip David
Others	Claire Wesley
	Steve Page
	Peter Brown (resigned 28th November 2024)
	Moya Ingold (appointed 17th October 2024)
	Ralph Magee (appointed 17th October 2024, resigned 28th November 2024)
	Nick Page (appointed 28th November 2024)

Principal Advisors

Independent Examiner Hunter Gee Holroyd, Club Chambers, Museum Street, York, YO1 7DN

Bankers	CIO Reserves	Skipton Building Society, Wheelgate, Malton
		NatWest Bank, 3 Westborough, Scarborough
	Operations	NatWest Bank, 3 Westborough, Scarborough
	Play Area	Barclays Bank, 25 Yorkersgate, Malton
	Friends	TSB Bank, St Helen's Square, York

Objects, Activities and Achievements of the CIO

The objective and ongoing activity since the Hall opened in 1984, and through to the present day has been to provide a facility for recreation, education and leisure for all the people of Sheriff Hutton Civil Parish. The objectives for trustees, as written in the CIO constitution (and broadly copied from the previous Trust Deed) are reviewed regularly to ensure compliance. It has been the Trustees' declared policy to cover the Hall's running costs solely from hiring income. However, in recent years this has been difficult to achieve and the costs have been met by inclusion of the income from the solar (photo-voltaic) panels.

Public benefit

The trustees consider that the organisation fully complies with the Charity Commission's requirement to demonstrate the provision of benefit to the public. That this requirement and the CIO's objective as stated above are met is amply demonstrated by the Operations Group and Play Area Receipts and Payments Account (page 5) and by the variety of regular hirers from within the Parish (17 in 2024) and other individual bookings which are embraced in the Lettings Receipts

Financial Review	2024	2023
Movement in funds	£	£
Total funds on 1st January 2024	76227	65385
Total receipts in 2024	45720	38879
Total payments in 2024	36629	28036
Increase/Decrease in funds	9090	10842
Total funds at end of December 2024	85318	76227

Reserves

The Trustees have a duty to maintain adequate levels of financial reserves, so as to continue to provide a well-kept and up to date hall and facilities. It is acceptance of this which informs their policy on reserves. We also are mindful of the difficulty in raising large sums of money at short notice, and the demands this would place on volunteers' and villagers' capacity to donate/ participate.

With the future of energy security and climate change in mind, the Trustees recognise the need to replace the oil-fired heating system at some point in the near future. In December 2023, we suffered a fire in the boiler chimney, the knock-on effect of which was the boiler was out of action until June, thus principally over the winter period when the heating demand is greatest. The current thinking is that we should develop a heating system based on air-source heat pumps, together with improved insulation, additional solar panels and battery storage of the electricity we generate.

During 2024 the CIO obtained a grant (from the North East & Yorkshire Net Zero Hub) for a detailed investigation into the energy use and heating of the hall and we secured the services of a consultancy (D3 Associates) to investigate options and prepare proposals. This is part of a central government sponsored scheme to replace polluting oil-based heating systems with electrical heating. The first 20% of this grant was received in 2024, with the remainder due in 2025.

It is assumed that much of the eventual cost of a new heating system, comprising air-source heat pumps, additional insulation, additional solar panels and battery storage will be covered by further government sponsored grants. The estimated overall project cost is in the region of £320,000, but even if we manage to secure grants to cover all of this, in a complex retrofit project like this we should still be prepared for overruns of the order of 5%, say around £16,000. As these costs would come after the grants have been agreed the expectation is that the CIO would have to fund this from cash reserves.

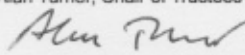
We have assessed the desirable level of reserves required as: £
84,431
made up of the following components:

200 Club prizes for 2025	2,100
Unpaid accounts in 2024	831
Working balance to fund month to month commitments	4,000
 Medium and longer term needs:	
Amount to cover periodical peaks in planned replacement and repairs	10,000
Play area reserves for maintenance and new equipment	7,500
Longer term - replacement of the main hall floor - now assessed to be by around 2040. This is estimated to cost (at most recent estimate in 2019) around £35,000. The trustees' view is that the amount built up for this, at the end of the year under review, should be not less than	24,000
Contingency for unplanned and unexpected expenses, e.g. roof or soffit repairs, due to the building now being 45 years old	20,000
Contingency for expected heating improvements project overruns, i.e. unexpected problems uncovered once the work has been started (5% project estimate)	16,000

The trustees therefore consider that there is an adequate level of funds at the end of December 2024 for the known likely requirements, with some earmarked as a contingency for the energy and heating project.

The trustees declare that they have approved the trustees' report as above.
Signed on behalf of the charity's trustees

Alan Turner, Chair of Trustees


Date 26/8/25

Independent examiner's report to the Trustees of Sheriff Hutton Village Hall.

I report to the trustees on my examination of the accounts of Sheriff Hutton Village Hall for the year ended 31 December 2024, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of Sheriff Hutton Village Hall, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

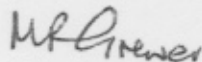
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mark Grewer

Hunter Gee Holroyd Chartered Accountants

Club Chambers

Museum Street

York

YO1 7DN

Date: 23/5/2025

Accounts for the year to 31st December 2024

Receipts and Payments Account: Operations Group and Play Area

	2024		2024	2023
	Unrestricted	Restricted	Total	Total
			£	£
Income Receipts				
Trading Activities				
Hiring Charges for the use of the hall				
Regular lettings	13465		13465	14563
Other lettings (including deposits)	6762		6762	5086
	<u>20227</u>		<u>20227</u>	<u>19649</u>
Other Receipts				
Play Area Receipts from fundraising	899		899	3378
Income from Solar PV	5154		5154	7603
Grants & Donations	8386	2835	11221	674
Other Receipts (including bank interest & arrears)	400		400	0
Total Receipts	<u>35065</u>	<u>2835</u>	<u>37900</u>	<u>31303</u>
Direct Charitable Expenditure				
Repairs and maintenance of the hall and play area	15657		15657	7192
Caretaker costs	3566		3566	2566
Lighting and heating	4076		4076	3637
Telephone & Wifi	795		795	873
Water charges	355		355	345
Cleaning & Refuse collection	5556		5556	4978
Insurances	1868		1868	1588
	<u>31873</u>		<u>31873</u>	<u>23542</u>
Other expenditure				
Secretarial and sundry expenses	0		0	84
New capital equipment	0		0	2365
Energy Project costs		1871	1871	
Arrears	151		151	1519
Independent examiner's fee	600		600	600
Bank charges	0		0	0
Performing rights licence	407		407	145
	<u>1158</u>	<u>1871</u>	<u>3029</u>	<u>2348</u>
Total Payments	<u>33031</u>	<u>1871</u>	<u>34902</u>	<u>25890</u>
Net Receipts less Payments for the period			2998	5413
Cash and Bank Balances on 1 January 2024			17861	12697
Add unpaid bills			543	151
Less outstanding payments for hall hire			8	400
Cash and Bank Balances as at 31 December 2024			<u>21394</u>	<u>17861</u>

Notes:

- 1 The main maintenance items were boiler and chimney repairs, hall floor refurbishment, replacement of the water tank in the kitchen with instant hot water systems and a replacement vacuum cleaner.
- 2 Restricted funds are for the energy savings project, funded by a grant from "North East & Yorkshire Net Zero Hub"
- 3 Trustees were reimbursed for expenses incurred (Mr. P.M. Brown: £151.11)

Accounts for the year to 31st December 2024

Friends of Sheriff Hutton New Village Hall 200 Club

	2024	2023
	£	£
Income Receipts		
Subscriptions to the 200 Club draws for 2024 prize draws	4095	4260
Advance payments for future draw years	—	125
	<u>4095</u>	<u>4385</u>
Payments		
Draw Prizes for 2024	2250	2320
Lottery Licence and expenses relating to the 200 Club	20	20
	<u>2270</u>	<u>2340</u>
Net 200 Club Receipts for 2024	<u>1825</u>	<u>2045</u>

Friends Fundraising

Income Receipts		
Net fundraising income	2077	2753
Donations	70	110
	<u>2147</u>	<u>2863</u>
Payments		
Fundraising expenses	—	—
Net Fundraising income for 2024	<u>2147</u>	<u>2863</u>

Cash & Bank Balances as at 1 January 2024	9978	8970
Less outstanding draw prizes cashed from previous years	250	150
	—	—
Add outstanding draw prizes not cashed from this year	200	250
Less transferred to CIO Skipton Building Society account	6000	4000
	<u>7901</u>	<u>9978</u>
Cash and Bank Balances at year end	7901	9978
of which cash	<u>175</u>	<u>134</u>
TSB Balance at 31 December 2024	<u>7726</u>	<u>9845</u>

Prize payments 2024		
58 @ £25	1450	1500
6 @ £50	300	300
0 @ £20	—	20
2 @ £100	200	200
2 @ £150	300	300
	<u>2250</u>	<u>2320</u>

There were 62 winning members, 7 of whom won twice and 1 won thrice!

Accounts for the year to 31st December 2024

Receipts and Payments Account: Capital Fund

	Unrestricted £	Restricted £	2024 Total £	2023 Total £
Income Receipts				
Investment Income				
Bank Interest (SBS & NatWest)	1,586	0	1,586	769
Transferred from Operations group	0	0	0	0
Transferred from Friends & Fundraising account	6,000		6,000	4,000
Other Receipts	0	0	0	0
Total Receipts	7,586	0	7,586	4,769
Payments	0	0	0	0
Total Payments	0	0	0	0
Net Receipts/- Payments for the period			7,586	4,769
CIO Cash and Bank Balances as transferred from Trust on 1 January 2024			48,638	43,868
Overall Balances as at 31st December 2024			56,223	48,638
Skipton Building Society			45,629	38,375
NatWest 35 day account			10,594	10,263
Total CIO savings			56,223	48,638

Note: Skipton BS account rate of savings interest at 31 December 2024 is 2.85%
 NatWest 35 day account interest rate at 31 December 2024 is 3.05%

Accounts for the year to 31st December 2024

Statement of Assets and Liabilities

	2024	2023
	£	£
Total Funds at 1 January 2024	<u>76,227</u>	<u>65,385</u>
Monetary Assets at 31 December 2024		
Bank and Cash Balances		
Day to Day operations		
NatWest current Account (Operations)	13,485	10,951
Barclays Bank Account (Play Area)	7,807	6,909
Bank Deposit Account (Play Area)	2	2
Cash in hand (Play Area)	100	0
	<u>21,394</u>	<u>17,861</u>
Capital Fund & Friends Fundraising		
TSB Bank account (Friends)	7,726	9,845
Skipton Building Society Account	45,629	38,375
NatWest 35 day Account	10,594	10,263
Cash in hand	175	134
Less 2024 prizes not yet cashed	200	250
	<u>63,924</u>	<u>58,366</u>
Total Bank and Cash Assets at 31 December 2024	<u>85,318</u>	<u>76,227</u>
Debtors		
Hall rents	8	400
Other accounts		
	<u>8</u>	<u>400</u>
Liabilities		
200 Club 2025 prizes	2,100	2,190
Unpaid Operations bills	543	151
RYNAT inspections (2021 & 2018)	288	288
	<u>2,931</u>	<u>2,629</u>
Adjusted Financial Assets as at 31 December 2024	<u>82,395</u>	<u>73,998</u>

Non-Monetary Assets

The Village Hall (cost to date approx. £157,000, insured for £1,548,098)
 Furniture and equipment in hall (costs unknown, insured for £83,346)
 (Tables, chairs, stage, electronics and kitchen equipment etc.)
 Play area equipment, including liability, insured for £107,588

Philip David
 CIO Treasurer

Philip David

Date

2nd June 2025

SHERIFF HUTTON VILLAGE HALL

England & Wales - Charity number 1169225

Accounts

**Annual Report and Accounts
Ending 31 December 2023**

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Play Area Committee.

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Correspondence addresses:

P J David, Rose Cottages, West Lilling, York, YO60 6RP (Charity Commission matters)

Trustees who have served throughout the year to the end of December 2022:

Chair	Gillian Fairbotham
Secretary	Hilary Bainbridge (resigned 31-12-23)
Treasurer	Philip David
Others	Claire Wesley Steve Page Peter Brown

Principal Advisors

Independent Examiner	Hunter Gee Holroyd, Club Chambers, Museum Street, York, YO1 7DN
Bankers	Skipton Building Society, Wheelgate, Malton
CIO Reserves	NatWest Bank, 3 Westborough, Scarborough
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Play Area	Barclays Bank, 25 Yorkersgate, Malton
Friends	TSB Bank, St Helen's Square, York

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Public benefit

The trustees consider that the organisation fully complies with the Charity Commission's requirement to demonstrate the provision of benefit to the public. That this requirement and the CIO's objective as stated above are met is amply demonstrated by the Operations Group and Play Area Receipts and Payments Account (page 5) and by the variety of regular hirers from within the Parish (19 in 2023) and other individual bookings which are embraced in the Lettings Receipts

In the spirit of public benefit, in 2020 the Operations Group bank account was made available to the Sheriff Hutton Village Volunteers. This was a group from the village that was set up rapidly and informally in response to the Covid-19 pandemic. As a result of the nature of the group's creation and the expectation that it would be temporary they did not wish to and were not in a position to open a bank account of their own, so the facilities of the village hall treasurer were made available to them. The remaining funds were repaid in 2023.

Financial Review

	2023	2022
Movement in funds	£	£
Total funds on 1st January 2023	65385	68381
Total receipts in 2023	38879	40384
Total payments in 2023	28036	43380
Increase/- Decrease in funds	10842	-2996
Total funds at end of December 2023	<u>76227</u>	<u>65385</u>

Reserves

The Trustees have a duty to maintain adequate levels of financial reserves, so as to continue to provide a well-kept and up to date hall and facilities. It is acceptance of this which informs their policy on reserves. We also are mindful of the difficulty in raising large sums of money at short notice, and the demands this would place on volunteers' and villagers' capacity to donate/ participate.

We have assessed the desirable level of reserves required as:	£
made up of the following components:	41,629
200 Club prizes for 2024	2,190
Unpaid accounts in 2023	439
Working balance to fund month to month commitments	4,000
Medium and longer term needs:	
Amount to cover periodical peaks in planned replacement and repairs	10,000
Play area reserves for maintenance and new equipment	4,000
Longer term - replacement of the main hall floor - now assessed to be by around 2040. This is estimated to cost (at most recent estimate in 2019) around £35,000.	
The trustees' view is that the amount built up for this, at the end of the year under review, should be not less than	21,000

The trustees therefore consider that there is an adequate level of funds at the end of December 2023 for the known likely requirements, with some left to go towards the longer term energy and heating investments.

The trustees declare that they have approved the trustees' report as above.
Signed on behalf of the charity's trustees

Gillian Fairbotham
Chair of Trustees



Date

22/8/24

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHERIFF HUTTON VILLAGE HALL TRUST**

We report on the accounts of the Sheriff Hutton Village Hall CIO for the period ending 31 December 2023, which are set out on pages 5 to 8.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. 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 of 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, and consequently no opinion is given as to whether the accounts present a '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 our examination, no matter has come to our attention:

- 1 which gives us reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with s130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Grever

Mark Grever
Hunter Gee Holroyd Chartered Accountants
Club Chambers
Museum Street
York
YO1 7DN
01904 655202

Date 21-AUG-24

Accounts for the year to 31st December 2023

Receipts and Payments Account: Operations Group and Play Area

	2023		2023	2022
	Unrestricted	Restricted	Total	Total
			£	£
Income Receipts				
Trading Activities				
Hiring Charges for the use of the hall				
Regular lettings	14563		14563	12621
Other lettings (including deposits)	5086		5086	4320
	<u>19649</u>		<u>19649</u>	<u>16941</u>
Other Receipts				
Play Area Receipts from fundraising	3378		3378	466
Income from Solar PV	7603		7603	3132
Grants & Donations	674		674	2182
Other Receipts (including bank interest & arrears)	0		0	890
Total Receipts	<u>31303</u>	<u>0</u>	<u>31303</u>	<u>23611</u>
Direct Charitable Expenditure				
Repairs and maintenance of the hall and play area	9556		9556	18628
Caretaker costs	2566		2566	3129
Lighting and heating	3637		3637	3425
Telephone & Wifi	873		873	664
Water charges	345		345	240
Cleaning & Refuse collection	4978		4978	4007
Insurances	1588		1588	1490
	<u>23542</u>		<u>23542</u>	<u>31562</u>
Other expenditure				
Secretarial and sundry expenses	84		84	38
Arrears	1519		1519	585
Independent examiner's fee	600		600	
Bank charges	0		0	49
Performing rights licence	145		145	145
	<u>2348</u>		<u>2348</u>	<u>816</u>
Total Payments	<u>25890</u>		<u>25890</u>	<u>32398</u>
Net Receipts less Payments for the period			5413	-8787
Cash and Bank Balances on 1 January 2023			12697	29955
Add overpayments and unpaid bills			151	1519
Less outstanding payments for hall hire			400	
Less transferred to CIO NatWest 35 day account			0	10000
Cash and Bank Balances as at 31 December 2023			<u>17861</u>	<u>12697</u>

Notes:

- The main maintenance items were a replacement cooker, new table trolleys and the deposit for imminent work on the hall floor.
- Trustees were reimbursed for expenses incurred
 (Mrs. G. Fairbotham: £73.41)
 (Mr. P.M. Brown: £143.88)
 (Mr S.J. Page: £677.37)

Accounts for the year to 31st December 2023

Friends of Sheriff Hutton New Village Hall 200 Club

	2023	2022
	£	£
Income Receipts		
Subscriptions to the 200 Club draws for 2023 prize draws	4260	4600
Advance payments for future draw years	<u>125</u>	
	4385	4600
Payments		
Draw Prizes for 2023	2320	2410
Lottery Licence and expenses relating to the 200 Club	<u>20</u>	<u>20</u>
	2340	2430
Net 200 Club Receipts for 2023	<u><u>2045</u></u>	<u><u>2170</u></u>

Friends Fundraising

Income Receipts		
Net fundraising income	2753	1984
Donations	<u>110</u>	<u>45</u>
	2863	2029
Payments		
Fundraising expenses		
Net Fundraising Income for 2023	<u><u>2863</u></u>	<u><u>2029</u></u>

Cash & Bank Balances as at 1 January 2023	8970	7321
Less outstanding draw prizes cashed from previous years	150	200
	8820	7121
Add outstanding draw prizes not cashed from this year	250	150
Less transferred to CIO Skipton Building Society account	<u>4000</u>	<u>2500</u>
	4820	4771
Cash and Bank Balances at year end	9978	8970
of which cash	<u>134</u>	<u>330</u>
TSB Balance at 31 December 2023	<u><u>9845</u></u>	<u><u>8640</u></u>
Prize payments 2023		
60 @ £25	1500	1500
6 @ £50	300	350
1 @ £20	20	60
2 @ £100	200	200
2 @ £150	300	300
	<u>2320</u>	<u>2410</u>

There were 62 winning members, 7 of whom won twice and 1 won thrice!

Accounts for the year to 31st December 2023

Receipts and Payments Account: Capital Fund

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
Income Receipts				
Investment Income				
Bank Interest (SBS & NatWest)	769	0	769	73
Transferred from Operations group	0	0	0	10,000
Transferred from Friends & Fundraising account	4,000		4,000	2,500
Other Receipts	0	0	0	0
Total Receipts	4,769	0	4,769	12,573
Payments	0	0	0	0
Total Payments	0	0	0	0
Net Receipts/- Payments for the period			4,769	12,573
CIO Cash and Bank Balances as transferred from Trust on 1 January 2023			43,868	31,295
Overall Balances as at 31st December 2023			48,638	43,868
Skipton Building Society			38,375	33,841
NatWest 35 day account			10,263	10,027
Total CIO savings			48,638	43,868

Note: Skipton BS account rate of savings interest at 31 December 2023 is 2.65%
 NatWest 35 day account interest rate at 31 December 2023 is 3.25%

Accounts for the year to 31st December 2023

Statement of Assets and Liabilities

	2023	2022
	£	£
Total Funds at 1 January 2023	<u>65,385</u>	<u>68,381</u>
Monetary Assets at 31 December 2023		
Bank and Cash Balances		
Day to Day operations		
NatWest current Account (Operations)	10,951	9,294
Barclays Bank Account (Play Area)	6,909	3,606
Bank Deposit Account (Play Area)	2	2
Cash in hand	<u>0</u>	<u>0</u>
Less funds held on behalf of the Sheriff Hutton Village Volunteers	<u>0</u>	<u>205</u>
	17,861	12,697
Capital Fund & Friends Fundraising		
TSB Bank account (Friends)	9,845	8,640
Skipton Building Society Account	38,375	33,841
NatWest 35 day Account	10,263	10,027
Cash in hand	134	330
Less 2023 prizes not yet cashed	<u>250</u>	<u>150</u>
	58,366	54,337
Total Bank and Cash Assets at 31 December 2023	<u>76,227</u>	<u>65,385</u>
Debtors		
Hall rents	400	
Other accounts		
	<u>400</u>	<u>0</u>
Liabilities		
200 Club 2024 prizes	2,190	2,320
Unpaid Operations bills	151	1,519
RYNAT inspections (2021 & 2018)	<u>288</u>	<u>288</u>
	2,629	4,127
Adjusted Financial Assets as at 31 December 2023	<u>73,998</u>	<u>61,258</u>

Non-Monetary Assets

The Village Hall (cost to date approx. £157,000, insured for £1,407,628)
 Furniture and equipment in hall (costs unknown, insured for £67,470)
 (Tables, chairs, stage, electronics and kitchen equipment etc.)
 Play area equipment, including liability, insured for £78,603

Philip David
 CIO Treasurer

Philip David

Date

22-AUG-24

**OPERATIONS GROUP RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31st DECEMBER 2023**

	2023	2022		2023	2022
	£	£		£	£
Balances as at beginning of year					
Current Account	9,294	26,158	Normal Running Costs		
Less 2022 unpaid bills	1,519	585	Caretakers' Costs	2,566	3,129
Add 2022 unpaid lettings invoices		540	Contract Cleaning	3,291	2,040
Less balance of Village Volunteers	205	205	Window Cleaning	180	180
Cash in Hand	0	0	Electricity	1,221	1,032
	<u>7,570</u>	<u>25,909</u>	Oil	2,415	2,393
Regular Lettings			Water	345	240
Badminton	1,041	853	Wifi & website	664	482
Jumble Sales	1,080	610	Booking's Secretary telephone	209	182
Keep Fit	1,621	1,898	Hygiene Services	431	718
Luncheon Club	1,282	1,041	Refuse Collection	839	808
Yoga with Sarah	853	662	Grass & Hedge cutting	2,205	1,949
Playgroup/Toddlers	1,784	852	Maintenance and repairs	4,695	11,779
Youth Group	486	582	Cleaning Materials	237	261
Flow for All Yoga		290	Subscriptions & Fees		
Bowls Club	364	262	Performing Rights	145	145
Spinning Group	138	396	Insurance	1,588	1,490
Parish Council	41	474	Secretarial	42	0
Ladies Group	291	319	Postage		
Gardening Club	543	458		21,073	26,827
Art Group	732	610	Other Expenditure		
History Group	758	853	Refunds	42	38
Tennis Club	21	34	Transfer to CIO NatWest 35 day acc		10,000
Village Market	1,531	1,470	Independent Examiner's Fee	600	
Village Charities		14	Bank charges		49
Lillings Ambo Parish Council	35	53	Equipment (note 1)	2,365	1,893
Japanese Drumming	1,401	391		<u>3,007</u>	<u>11,979</u>
NHS meetings	562	470	Total Expenditure	<u>24,079</u>	<u>38,807</u>
	<u>14,563</u>	<u>12,621</u>			
Other Lettings	3,434	3,420	Balances as at end of year		
Advance deposits	1,652	900	Current Account	10,951	9,294
Income from Solar PV	7,603	3,132	Add unpaid lettings invoices	400	
Bank compensation payments		350	Less unpaid bills (note 2)	151	1,519
Refunds	26		Less balance of Village Volunteers	0	205
Grants & donations	431	45	Cash in hand	0	0
Total Income	<u>27,708</u>	<u>20,468</u>		<u>11,200</u>	<u>7,570</u>
Start balance plus income:	<u>35,279</u>	<u>46,377</u>	Final balance plus expenditure:	<u>35,279</u>	<u>46,377</u>

Notes:

- 1 Replacement cooker (£1084), table trollies (£1018)
- 2 Website hosting (£151)

**PLAY AREA RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31st DECEMBER 2023**

	2023		2022	
	£	£	£	£
Receipts				
Fundraising net of expenses:				
Halloween Disco		494		466
Chanticleer Singers		600		
Jumble Sale		2284		
Covid Volunteers account closure grant		75		
Village Charities grant				1500
Parish Council grant				500
Jumble sale donations		100		100
Operations Group donation (note 1)		42		38
Bank Interest		0		0
Total receipts		<u>3595</u>		<u>2603</u>
Payments				
Yorkshire Play Company (New equipment)				2325
Repairs & maintenance		292		682
Total payments		<u>292</u>		<u>3007</u>
Surplus/(Deficit) for the period		<u>3303</u>		<u>-404</u>
Funds Brought forward		<u>3607</u>		<u>4011</u>
Funds carried forward		<u>6910</u>		<u>3607</u>
Represented by:				
Community Account		6909		3606
Business Premium Account		2		2
Cash in hand		0		0
		<u>6910</u>		<u>3607</u>

Notes:

- 1 Refund of half the hall hire charge for the halloween disco, as proceeds split between between the Play Area and the school.

**VILLAGE HALL FRIENDS AND 200 CLUB RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31st DECEMBER 2023**

	2023		2022	
	£	£	£	£
Receipts				
Subscriptions to the 200 Club		4260		4600
Advance subs for future years		125		
Donations		110		45
Gross receipts from Friends fundraising events				
Christmas coffee morning	275		167	
Book sale & jigsaw exchanges	2478		1108	
Open Gardens cafe	0		624	
Badapple Theatre refreshments	0		85	
		<u>2753</u>		<u>1984</u>
Total receipts		7248		6629
Payments				
200 Club prizes paid		2320		2410
Other expenses relating to fundraising		20		20
		<u>2340</u>		<u>2430</u>
Total payments		2340		2430
Net Fundraising receipts for the year		4908		4199
Number of 200 club members		219		232

SHERIFF HUTTON VILLAGE HALL

England & Wales - Charity number 1169225

Accounts

**Annual Report and Accounts
Ending 31 December 2022**

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Report for the year ending 31 December 2022

Sheriff Hutton Village Hall CIO is registered with the Charity Commissioners (No.1169225) and is constituted as a Charitable Incorporated Organisation. When the present hall was built in 1984 the governing body was known as "Sheriff Hutton New Village Hall Trust" (n/c 507406) in order to distinguish it from a previous trust that had been responsible for the old hall, which was still standing at the time. In 2015 the constitution was rewritten as a CIO and during 2017 this was formally adopted.

Management structure

The administration of the Capital Fund is the responsibility of the trustees, which can number up to twelve. Day to day management of the Village Hall is delegated from the Trustees to a number of groups each of which is able to focus on specific responsibilities. Trustees are often part of these groups.

The Operations Group.

This group of up to nine people is responsible for delivering the cost effective, daily management of the Hall. It does this by providing a venue which is kept in excellent condition and therefore attractive to users. The scale of hiring fees is aimed at ensuring that routine operations are roughly covered by lettings income with due regard to remaining competitive with other village halls. Routine operations include a five year cycle of redecoration and refurbishment. In 2018 the Main Hall floor received a 5-yearly refurbishment. Careful maintenance over the years means that this floor, which had a 20 year 'book life' in 1984 has been extended until 2040.

The Friends of the Village Hall.

There are currently around 10 'Friends' but membership is unlimited so this number can vary. The Friends are tasked with having a varied programme of fund-raising to appeal to a wide range of tastes in the Village and surrounding communities. In addition the Friends administer the 200 Club for a regular annual income. Because day to day operations are intended to be covered by lettings income all the monies raised by the Friends are available to be channelled into extraordinary enhancement projects and occasional purchases of long-life equipment.

Play Area Committee.

The Childrens' Play Area adjacent to the hall is in the CIO's ownership. It is very popular and well-used. A separate committee is responsible for its day to day care, carrying out or commissioning annual safety inspections and fund raising when new equipment is required. Monthly safety inspections are carried out separately by the Trustees.

Health & Safety Group.

This is a Trustee-led group responsible for undertaking the annual risk assessment of the Hall and ensuring that there is compliance with existing and emerging health and safety issues. They maintain the Hall's Health and Safety file.

Correspondence addresses:

P J David, Rose Cottages, West Lilling, York, YO60 6RP (Charity Commission matters)
H Bainbridge, Castle Cottage, Finkle Street, Sheriff Hutton, York, YO60 6RA (Other Trust matters)

Trustees who have served throughout the year to the end of December 2022:

Chair	Gillian Fairbotham
Secretary	Hilary Bainbridge
Treasurer	Philip David
Others	Claire Wesley Steve Page Peter Brown (appointed 18 August 2022)

Principal Advisors

Independent Examiner	Hunter Gee Holroyd, Club Chambers, Museum Street, York, YO1 7DN
Bankers	CIO Reserves
	Skipton Building Society, Wheelgate, Malton
	NatWest Bank, 3 Westborough, Scarborough
	Operations
	NatWest Bank, 3 Westborough, Scarborough
	Play Area
	Barclays Bank, 25 Yorkersgate, Malton
	Friends
	TSB Bank, St Helen's Square, York

SHERIFF HUTTON VILLAGE HALL CIO 1169225

Objects, Activities and Achievements of the CIO

The objective and ongoing activity since the Hall opened in 1984, and through to the present day has been to provide a facility for recreation, education and leisure for all the people of Sheriff Hutton civil parish. The objectives for trustees, as written in the CIO constitution (and broadly copied from the previous Trust Deed) are reviewed regularly to ensure compliance. It has been the Trustees' declared policy to cover the Hall's running costs solely from hiring income. However, in recent years this has been difficult to achieve and the costs have been met by inclusion of the income from the solar (photo-voltaic) panels.

Public benefit

The trustees consider that the organisation fully complies with the Charity Commission's requirement to demonstrate the provision of benefit to the public. That this requirement and the CIO's objective as stated above are met is amply demonstrated by the Operations Group and Play Area Receipts and Payments Account (page 5) and by the variety of regular hirers from within the Parish (21 in 2022) and other individual bookings which are embraced in the Lettings Receipts

In the spirit of public benefit, in 2020 the Operations Group bank account was made available to the Sheriff Hutton Village Volunteers. This is a group from the village that was set up rapidly and informally in response to the Covid-19 pandemic. As a result of the nature of the group's creation and the expectation that it would be temporary they did not wish to and were not in a position to open a bank account of their own, so the facilities of the village hall treasurer were made available to them.

Financial Review	2022	2021
	£	£
Movement in funds		
Total funds on 1st January 2022	69381	49475
Total receipts in 2022	40384	38873
Total payments in 2022	43380	17767
Increase/ Decrease in funds	-2996	18906
Total funds at end of December 2022	<u>65385</u>	<u>65381</u>

Reserves

The trustees have a duty to maintain adequate levels of financial reserves, so as to continue to provide a well-kept and up to date hall and facilities. It is acceptance of this which informs their policy on reserves. We also are mindful of the difficulty in raising large sums of money at short notice, and the demands this would place on volunteers' and villagers' capacity to donate/ participate.

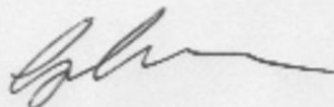
We have assessed the desirable level of reserves required as:
made up of the following components:

	£
	52,127
200 Club prizes for 2023	2,320
Unpaid accounts in 2022	1,807
Working balance to fund month to month commitments	4,000
Medium and longer term needs:	
Replacement of nearly 40 year old boiler	10,000
Amount to cover periodical peaks in planned replacement and repairs	10,000
Play area reserves for maintenance and new equipment	4,000
Long term - replacement of the main hall floor - now assessed to be by around 2040. This is estimated to cost (at most recent estimate in 2019) around £35,000. The trustees' view is that the amount built up for this, at the end of the year under review, should be not less than	20,000

The trustees therefore consider that there is an adequate level of funds at the end of December 2022.

The trustees declare that they have approved the trustees' report as above.
Signed on behalf of the charity's trustees

Gillian Fairbotham
Chair of Trustees



Date 22/7/23

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHERIFF HUTTON VILLAGE HALL TRUST**

We report on the accounts of the Sheriff Hutton Village Hall CIO for the period ending 31 December 2022, which are set out on pages 5 to 8.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. 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 of 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, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

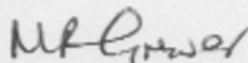
In connection with our examination, no matter has come to our attention:

- 1 which gives us reasonable cause to believe that in, any material respect, the requirements

to keep accounting records in accordance with s130 of the 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the
accounting requirements of the 2011 Act

have not been met; or

- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding
of the accounts to be reached.



Mark Grever
Hunter Gee Holroyd Chartered Accountants
Club Chambers
Museum Street
York
YO1 7DN
01904 655202

Date 22 JUNE 2023

SHERIFF HUTTON VILLAGE HALL CIO 1169225

Accounts for the year to 31st December 2022

Receipts and Payments Account: Operations Group and Play Area

	2022		2022	2021
	Unrestricted	Restricted	Total	Total
			£	£
Income Receipts				
Trading Activities				
Hiring Charges for the use of the hall				
			12621	4957
			4320	1303
			<u>16941</u>	<u>6260</u>
Other Receipts				
	466		466	0
	3132		3132	4739
	2182		2182	17594
	890		890	0
	<u>23611</u>	<u>0</u>	<u>23611</u>	<u>28583</u>
Total Receipts				
Direct Charitable Expenditure				
	18628		18628	5442
	3129		3129	1389
	3425		3425	1672
	664		664	574
	240		240	120
	4007		4007	1398
	1490		1490	1391
	<u>31582</u>		<u>31582</u>	<u>11983</u>
Other expenditure				
	38		38	0
	585		585	0
	49		49	0
	145		145	441
	<u>816</u>		<u>816</u>	<u>441</u>
	<u>32398</u>		<u>32398</u>	<u>12424</u>
Total Payments				
Net Receipts less Payments for the period			-8787	16159
Cash and Bank Balances on 1 January 2022			29965	13689
Add overpayments and unpaid bills			1519	656
Less outstanding payments for hall hire				540
Less transferred to CIO NatWest 35 day account			10000	
Cash and Bank Balances as at 31 December 2022			<u>12697</u>	<u>29965</u>

Notes:

- 1 There was one major maintenance item expense of £10,462.80 for new windows and emergency doors in the main hall.
- 2 Trustees were reimbursed for expenses incurred
(Mrs. G. Fairbotham: £505.92)
(Mr. P.M. Brown: £1301.88)

SHERIFF HUTTON VILLAGE HALL CIO 1189225

Accounts for the year to 31st December 2022

Friends of Sheriff Hutton New Village Hall 200 Club

	2022		2021
	£		£
Income Receipts			
Subscriptions to the 200 Club draws for 2023 prize draws	4600		4755
Advance payments for future draw years		80	
	<u>4600</u>		<u>4815</u>
Payments			
Draw Prizes for 2022	2410		2450
Lottery Licence and expenses relating to the 200 Club	20		20
	<u>2430</u>		<u>2470</u>
Net 200 Club Receipts for 2022	<u>2170</u>		<u>2345</u>

Friends Fundraising

Income Receipts			
Net fundraising income	1984		227
Donations	45		45
	<u>2029</u>		<u>272</u>
Payments			
Fundraising expenses			
Net Fundraising Income for 2022	<u>2029</u>		<u>272</u>

Cash & Bank Balances as at 1 January 2022	7321		10754
Less outstanding draw prizes cashed from previous years	200		250
	<u>150</u>		<u>200</u>
Add outstanding draw prizes not cashed from this year	2500		6000
	<u>8970</u>		<u>7321</u>
Cash and Bank Balances at year end	<u>8970</u>		<u>7321</u>
of which cash	330		100
TSB Balance at 31 December 2022	<u>8640</u>		<u>7221</u>
Prize payments 2022			
60 @ £25	1500		1500
7 @ £50	350		450
1 @ £60	60		
2 @ £100	200		200
2 @ £150	300		300
	<u>2410</u>		<u>2450</u>

There were 62 winning members, 10 of whom won twice and 1 won thrice!

SHERIFF HUTTON VILLAGE HALL CIO 1169225

Accounts for the year to 31st December 2022

Receipts and Payments Account: Capital Fund

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
Income Receipts				
Investment Income				
Bank Interest (SBS & NatWest)	73	0	73	14
Transferred from Operations group	10,000	0	10,000	
Transferred from Friends & Fundraising account	2,500		2,500	6,000
Other Receipts	0	0	0	0
Total Receipts	12,573	0	12,573	6,014
Payments	0	0	0	0
Total Payments	0	0	0	0
Net Receipts/- Payments for the period			12,573	6,014
CIO Cash and Bank Balances as transferred from Trust on 1 January 2022			31,295	25,282
Overall Balances as at 31st December 2022			43,868	31,295
Skipton Building Society			33,841	
NatWest 35 day account			10,027	
Total CIO savings			43,868	31,295

Note: Skipton BS account rate of savings Interest at 31 December 2022 is 1.75%
 NatWest 35 day account interest rate at 31 December is 1.1%

Accounts for the year to 31st December 2022

Statement of Assets and Liabilities

	2,022	2,021
	£	£
Total Funds at 1 January 2022	<u>66,381</u>	<u>49,475</u>
Monetary Assets at 31 December 2022		
Bank and Cash Balances		
Day to Day operations		
NatWest current Account (Operations)	9,294	26,158
Barclays Bank Account (Play Area)	3,606	4,009
Bank Deposit Account (Play Area)	2	2
Cash in hand	0	0
Less funds held on behalf of the Sheriff Hutton Village Volunteers	<u>205</u>	<u>205</u>
	12,697	29,965
Capital Fund & Friends Fundraising		
TSB Bank account (Friends)	8,640	7,221
Skipton Building Society Account	33,841	31,295
NatWest 35 day Account	10,027	
Cash in hand	330	100
Less 2022 prizes not yet cashed	<u>150</u>	<u>200</u>
	52,688	38,416
Total Bank and Cash Assets at 31 December 2022	<u>65,385</u>	<u>68,381</u>
Debtors		
Hall rents		540
Other accounts		<u>540</u>
	0	
Liabilities		
200 Club 2023 prizes	2,320	2,410
Unpaid Operations bills	1,519	656
RYNAT Inspections (2021 & 2018)	288	288
Adjusted Financial Assets as at 31 December 2022	<u>61,258</u>	<u>68,147</u>

Non-Monetary Assets

The Village Hall (cost to date approx. £157,000, insured for £1,407,628)
 Furniture and equipment in hall (costs unknown, insured for £67,470)
 (Tables, chairs, stage, electronics and kitchen equipment etc.)
 Play area equipment, including liability, insured for £78,603

Phillip David
 CIO Treasurer

Phillip David

Date

22-7-23

SHERIFF HUTTON VILLAGE HALL

England & Wales - Charity number 1169225

Accounts

Annual Report and Accounts
Ending 31 December 2021

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Report for the year ending 31 December 2021

Sheriff Hutton Village Hall CIO is registered with the Charity Commissioners (No.1169225) and is constituted as a Charitable Incorporated Organisation. When the present hall was built in 1984 the governing body was known as "Sheriff Hutton New Village Hall Trust" (r/c 507406) in order to distinguish it from a previous trust that had been responsible for the old hall, which was still standing at the time. In 2015 the constitution was rewritten as a CIO and during 2017 this was formally adopted.

Management structure

The administration of the Capital Fund is the responsibility of the trustees, which can number up to twelve. Day to day management of the Village Hall is delegated from the Trustees to a number of groups each of which is able to focus on specific responsibilities. Trustees exercise their stewardship by each being a member of one of the working groups.

The Operations Group.

This group of up to nine people is responsible for delivering the cost effective, daily management of the Hall. It does this by providing a venue which is kept in excellent condition and therefore attractive to users. The scale of hiring fees is aimed at ensuring that routine operations are roughly covered by lettings income with due regard to remaining competitive with other village halls. Routine operations include a five year cycle of redecoration and refurbishment. In 2018 the Main Hall floor received a 5-yearly refurbishment. Careful maintenance over the years means that this floor, which had a 20 year 'book life' in 1984 has been extended until 2040.

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There are currently around 10 'Friends' but membership is unlimited so this number can vary. The Friends are tasked with having a varied programme of fund-raising to appeal to a wide range of tastes in the Village and surrounding communities. In addition the Friends administer the 200 Club for a regular annual income. Because day to day operations are intended to be covered by lettings income all the monies raised by the Friends are available to be channelled into extraordinary enhancement projects and occasional purchases of long-life equipment.

Play Area Committee.

The Childrens' Play Area adjacent to the hall is in the CIO's ownership. It is very popular and well-used. A separate committee is responsible for its day to day care, carrying out or commissioning annual safety inspections and fund raising when new equipment is required. Monthly safety inspections are carried out separately by the Trustees.

Health & Safety Group.

This is a Trustee-led group responsible for undertaking the annual risk assessment of the Hall and ensuring that there is compliance with existing and emerging health and safety issues. They maintain the Hall's Health and Safety file.

Correspondence addresses:

P J David, Rose Cottages, West Lilling, York, YO60 6RP (Charity Commission matters)

H Bainbridge, Castle Cottage, Finkle Street, Sheriff Hutton, York, YO60 6RA (Other Trust matters, from Jan 2022)

Trustees who have served throughout the year to the end of December 2021:

Chair	Steve Page
Secretary	Gillian Fairbotham
Treasurer	Philip David
Others	Claire Wesley Hilary Bainbridge

Principal Advisors

Independent Examiner	Hunter Gee Holroyd, Club Chambers, Museum Street, York, YO1 7DN
Bankers	Skipton Building Society, Wheelgate, Malton
CIO Reserves	HSBC, 27 Market Place, Malton, North Yorkshire YO17 0LU
Operations	Barclays Bank plc, 25 Yorkersgate, Malton
Play Area	TSB Bank plc, St Helen's Square, York
Friends	

Objects, Activities and Achievements of the CIO

The objective and ongoing activity since the Hall opened in 1984, and through to the present day has been to provide a facility for recreation, education and leisure for all the people of Sheriff Hutton civil parish. The objectives for trustees, as written in the CIO constitution (and broadly copied from the previous Trust Deed) are reviewed regularly to ensure compliance. It has been the Trustees' declared policy to cover the Hall's running costs solely from hiring income. However, in recent years this has been difficult to achieve and the costs have been met by inclusion of the income from the solar (photo-voltaic) panels.

Public benefit

The trustees consider that the organisation fully complies with the Charity Commission's requirement to demonstrate the provision of benefit to the public. That this requirement and the CIO's objective as stated above are met is amply demonstrated by the Operations Group and Play Area Receipts and Payments Account (page 5) and by the variety of regular hirers from within the Parish (19 in 2021) and other individual bookings which are embraced in the Lettings Receipts

In the spirit of public benefit, in 2020 the Operations Group bank account was made available to the Sheriff Hutton Village Volunteers. This is a group from the village that was set up rapidly and informally in response to the Covid-19 pandemic. As a result of the nature of the group's creation and the expectation that it would be temporary they did not wish to and were not in a position to open a bank account of their own, so the facilities of the village hall treasurer were made available to them.

Financial Review	2021	2020
Movement in funds	£	£
Total funds on 1st January 2021	49,475	44,619
Total receipts in 2021	36,673	25,267
Total payments in 2021	17,767	20,411
Increase/- Decrease in funds	18,906	4,856
Total funds at end of December 2021	<u>68,381</u>	<u>49,475</u>

Reserves

The trustees have a duty to maintain adequate levels of financial reserves, so as to continue to provide a well-kept and up to date hall and facilities. It is acceptance of this which informs their policy on reserves. We also are mindful of the difficulty in raising large sums of money at short notice, and the demands this would place on volunteers' and villagers' capacity to donate/participate.

We have assessed the desirable level of reserves required as:	£
made up of the following components:	44,354
200 Club prizes for 2022	2,410
Unpaid accounts in 2021	944
Working balance to fund month to month commitments	4,000
Medium and longer term needs:	
Replacement of 38 year old boiler	6,000
Amount to cover periodical peaks in planned replacement and repairs	10,000
Play area reserves for maintenance and new equipment	4,000
Long term - replacement of the main hall floor - now assessed to be by around 2040. This is estimated to cost (at most recent estimate in 2019) around £35,000. The trustees' view is that the amount built up for this, at the end of the year under review, should be not less than	17,000

The trustees therefore consider that there is an adequate level of funds at the end of December 2021.

The trustees declare that they have approved the trustees' report as above.
Signed on behalf of the charity's trustees



Gillian Fairbotham
Chair of Trustees (from 18 January 2022)

Date 30/9/2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHERIFF HUTTON VILLAGE HALL TRUST**

We report on the accounts of the Sheriff Hutton Village Hall CIO for the period ending 31 December 2021, which are set out on pages 5 to 8.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention

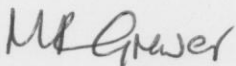
Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. 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 of 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, and consequently no opinion is given as to whether the accounts present a '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 our examination, no matter has come to our attention:

- 1 which gives us reasonable cause to believe that in, any material respect, the requirements
 - to keep accounting records in accordance with s130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark Grewer
Hunter Gee Holroyd Chartered Accountants
Club Chambers
Museum Street
York
YO1 7DN
01904 655202

Date 26/9/2022

SHERIFF HUTTON VILLAGE HALL CIO 1169225

Accounts for the year to 31st December 2021

Receipts and Payments Account: Operations Group and Play Area

	2021		2021	2020
	Unrestricted	Restricted	Total	Total
			£	£
Income Receipts				
Trading Activities				
Hiring Charges for the use of the hall				
Regular lettings	4957		4957	5512
Other lettings (including deposits)	1303		1303	1070
	<u>6260</u>		<u>6260</u>	<u>6582</u>
Play Area Receipts	0		0	0
Other Receipts				
Income from Solar PV	4739		4739	4544
Grants & Donations (see note 1)	17584		17584	11977
Other Receipts (including refunds)	0		0	-438
Total Receipts	<u>28583</u>	<u>0</u>	<u>28583</u>	<u>22665</u>
Direct Charitable Expenditure				
Repairs and maintenance of the hall and play area	5442		5442	10017
Caretaker costs	1389		1389	2993
Lighting and heating	1672		1672	1732
Telephone & Wifi	574		574	643
Water charges	120		120	206
Cleaning & Refuse collection	1396		1396	2985
Insurances	1391		1391	1380
	<u>11983</u>		<u>11983</u>	<u>19956</u>
Other expenditure				
Secretarial and sundry expenses	0		0	14
Bank charges	0		0	0
Performing rights licence	441		441	441
	<u>441</u>		<u>441</u>	<u>455</u>
Total Payments	<u>12424</u>		<u>12424</u>	<u>20411</u>
Net Receipts less Payments for the period			16159	2254
Cash and Bank Balances on 1 January 2021			13689	11435
Add overpayments and unpaid bills			656	
Less late payments for hall hire			540	
Cash and Bank Balances as at 31 December 2021			<u>29964</u>	<u>13689</u>

Notes:

- 1 There were four covid support grants from Ryedale DC, totalling £17431, and a refund from HMRC for gift aid donations in 2020.
- 2 Trustees were reimbursed for expenses incurred (Mrs. G. Fairbotham: £183.37)

SHERIFF HUTTON VILLAGE HALL CIO 1169225

Accounts for the year to 31st December 2021

Friends of Sheriff Hutton New Village Hall 200 Club

	2021		2020
	£		£
Income Receipts			
Subscriptions to the 200 Club draws for 2022 prize draws	4755		4940
Advance payments for future draw years	<u>60</u>		
	4815		
Payments			
Draw Prizes for 2021	2450	2520	
Lottery Licence and expenses relating to the 200 Club	<u>20</u>	<u>20</u>	
	2470		2540
Net 200 Club Receipts for 2021	<u>2345</u>		<u>2400</u>

Friends Fundraising

Income Receipts			
Net fundraising income	227	0	
Donations	<u>45</u>	<u>95</u>	
	272		95
Payments			
Fundraising expenses			21
Net Fundraising income for 2021	<u>272</u>		<u>74</u>

Cash & Bank Balances as at 1 January 2021	10754	8470
Less outstanding draw prizes cashed from previous years	250	440
Add outstanding draw prizes not cashed from this year	200	250
Less transferred to CIO Skipton Building Society account	<u>6000</u>	

Cash and Bank Balances at year end	7321	10754
of which cash	<u>100</u>	<u>58</u>
TSB Balance at 3 January 2022	<u>7221</u>	<u>10696</u>

Prize payments 2021		
60 @ £25	1500	1500
2 @ £150	300	300
2 @ £100	200	200
9 @ £50	450	500
		20
	<u>2450</u>	<u>2520</u>

There were 62 winning members, 10 of whom won twice and 1 won thrice!

Accounts for the year to 31st December 2021

Receipts and Payments Account: Capital Fund

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Income Receipts				
Investment Income				
Bank Interest (Skipton Building Society)	14	0	14	128
Transferred from Friends & Fundraising account	6,000		6,000	0
Other Receipts	0	0	0	0
Total Receipts	6,014	0	6,014	128
Payments	0	0	0	0
Total Payments	0	0	0	0
Net Receipts/- Payments for the period			6,014	128
CIO Cash and Bank Balances as transferred from Trust on 1 January 2021			25,282	25,154
Overall Balances as at 31st December 2021			31,295	25,282

Note: Skipton BS account rate of savings interest at 31 December 2021 is 0.15%

Accounts for the year to 31st December 2021

Statement of Assets and Liabilities

	2,021	2,020
	£	£
Total Funds at 1 January 2021	<u>49,475</u>	<u>44,619</u>
Monetary Assets at 31 December 2021		
Bank and Cash Balances		
Day to Day operations		
HSBC Bank account (Operations)	26,158	9,803
Barclays Bank account (Play Area)	4,009	4,210
Bank deposit account (Play Area)	2	2
Cash in hand	<u>0</u>	<u>0</u>
Less funds held on behalf of the Sheriff Hutton Village Volunteers	<u>205</u>	<u>325</u>
	29,965	13,689
Capital Fund & Friends Fundraising		
TSB Bank account (Friends)	7,221	10,696
Skipton Building Society Account	31,295	25,282
Cash in hand	100	58
Less 2021 prizes not yet cashed	<u>200</u>	<u>250</u>
	38,416	35,786
Total Bank and Cash Assets at 31 December 2021	<u>68,381</u>	<u>49,475</u>
Debtors		
Hall rents	540	
Other accounts		
	<u>540</u>	<u>0</u>
Liabilities		
200 Club 2022 prizes	2,410	2,450
Unpaid Operations bills	656	
RYNAT inspections (2021 & 2018)	288	144
Adjusted Financial Assets as at 31 December 2021	<u>65,567</u>	<u>46,881</u>

Non-Monetary Assets

The Village Hall (cost to date approx. £157,000, insured for £1,246,290)
 Furniture and equipment in hall and in the play area (costs unknown, insured for £69,183)
 Tables, chairs, stage and kitchen equipment etc. and Play Area equipment

Philip David
 CIO Treasurer

Philip David

Date

30-9-22

SHERIFF HUTTON VILLAGE HALL CIO 1169225

OPERATIONS GROUP RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31st DECEMBER 2021

	2021	2020		2021	2020
	£	£		£	£
Balances as at beginning of year					
Current Account	9,803	7,079	Normal Running Costs		
Less 2020 unpaid bills	0	0	Caretakers' Costs	1,389	2,992
Add 2020 unpaid lettings invoices	0	88	Contract Cleaning	176	2,055
Less balance of Village Volunteers	325		Window Cleaning	180	180
Cash in Hand	0	1	Electricity	719	995
	<u>9,478</u>	<u>7,168</u>	Oil	952	737
			Water	120	206
Regular Lettings			Wifi & website	338	410
Badminton	410	373	Booking's Secretary telephone	236	232
Jumble Sales	264	540	Hygiene Services	431	81
Keep Fit	771	525	Refuse Collection	307	532
Luncheon Club	299	451	Grass & Hedge cutting	3,740	2,035
Yoga with Sarah	393	277	Maintenance and repairs	1,118	7,666
Field Nats	0	70	Cleaning Materials	303	137
Playgroup/Toddlers	471	395	Subscriptions & Fees		
Youth Group	132	108	Performing Rights	441	441
Sewing Group	0	154	Insurance	1,391	1,380
Bowls Club	116	144	Secretarial	0	14
Spinning Group	67	77	Postage		
Parish Council	105	107		<u>11,840</u>	<u>20,095</u>
Ladies Group	111	53	Other Expenditure		
Gardening Club	292	252	Refunds		
Art Group	200	119	Equipment	384	172
History Group	372	433		<u>384</u>	<u>172</u>
Village Market	26	262			
Village Charities	0	3	Total Expenditure	<u>12,223</u>	<u>20,267</u>
Pop-up Cafe	0	590			
Japanese Drumming	535	311	Balances as at end of year		
Morris Dancers	92	227	Current Account	26,158	9,803
NHS meetings	300	43	Less unpaid bills	585	0
	<u>4,957</u>	<u>5,512</u>	Less overpayments (school)	72	
Other Lettings	803	982	Add unpaid lettings invoices	540	0
Advance deposits	500	1,577	Less balance of Village Volunteers	205	325
Deposit refunds due to Covid-19	0	-2,014	Cash in hand	0	0
Income from Solar PV	4,739	4,544		<u>25,837</u>	<u>9,478</u>
Advance payments					
Grants & donations	17,584	11,977			
Total Income	<u>28,583</u>	<u>22,577</u>			
			Final balance plus expenditure:	<u>38,061</u>	<u>29,745</u>
Start balance plus income:	<u>38,061</u>	<u>29,745</u>			

Notes: There was one deposit for a wedding in 2022.

PLAY AREA RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31st DECEMBER 2021

	2021		2020	
	£	£	£	£
Receipts				
Fundraising net of expenses:				
Halloween Disco				
RDC grants				
DISHY donation				
Bank Interest				
Total receipts	<u>0</u>	0	<u>0</u>	0
Payments				
RYNAT Inspections			144	
Pioneer Play (New equipment)				
Repairs & maintenance	<u>200</u>			
Total payments		200		144
Surplus/(Deficit) for the period		<u>-200</u>		<u>-144</u>
Funds Brought forward		<u>4211</u>		<u>4,355</u>
Funds carried forward		<u>4011</u>		<u>4,211</u>
Represented by:				
Community Account		4009		4,210
Business Premium Account		2		2
Cash in hand		<u>0</u>		<u>0</u>
		<u>4011</u>		<u>4,211</u>

**VILLAGE HALL FRIENDS AND 200 CLUB RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31st DECEMBER 2021**

	2021		2020	
	£	£	£	£
Receipts				
Subscriptions to the 200 Club		4755		4940
Advance subs for future years		60		
Donations		45		95
Gross receipts from Friends fundraising events				
Christmas coffee morning	227			
		<u>227</u>		<u>0</u>
Total receipts		5087		5035
Payments				
200 Club prizes paid		2450		2520
Other expenses relating to fundraising		20		41
Total payments		<u>2470</u>		<u>2561</u>
Net Fundraising receipts for the year		2617		2474
Number of 200 club members		241		245

SHERIFF HUTTON VILLAGE HALL

England & Wales - Charity number 1169225

Accounts

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The administration of the Capital Fund is the responsibility of the trustees, which can number up to twelve. Day to day management of the Village Hall is delegated from the Trustees to a number of groups each of which is able to focus on specific responsibilities. Trustees exercise their stewardship by each being a member of one of the working groups.

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The Friends of the Village Hall.

There are currently around 10 'Friends' but membership is unlimited so this number can vary. The Friends are tasked with having a varied programme of fund-raising to appeal to a wide range of tastes in the Village and surrounding communities. In addition the Friends administer the 200 Club for a regular annual income. Because day to day operations are intended to be covered by lettings income all the monies raised by the Friends are available to be channelled into extraordinary enhancement projects and occasional purchases of long-life equipment.

Play Area Committee.

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Health & Safety Group.

This is a semi-independent group responsible for undertaking the annual risk assessment and ensuring that there is compliance with existing and emerging health and safety issues. They maintain the Hall's Health and Safety file.

Correspondence addresses:

- c/o P J David, Rose Cottages, West Lilling, York, YO60 6RP (Charity Commission matters)
- c/o G F Fairbotham, 1 Cornborough Road, Sheriff Hutton, York, YO60 6QR (Other Trust matters)

Trustees who have served throughout the year to the end of December 2020:

Chair	Steve Page
Secretary	Gillian Fairbotham
Treasurer	Philip David
Others	Hilary Bainbridge Claire Wesley

Principal Advisors

Independent Examiner	Hunter Gee Holroyd, Club Chambers, Museum Street, York, YO1 7DN
Bankers	Skipton Building Society, Wheelgate, Malton HSBC, 27 Market Place, Malton, North Yorkshire YO17 0LU Barclays Bank plc, 25 Yorkersgate, Malton TSB Bank plc, St Helen's Square, York
CIO Reserves	
Operations	
Play Area	
Friends	

Objects, Activities and Achievements of the CIO

The objective and ongoing activity since the Hall opened in 1984, and through to the present day has been to provide a facility for recreation, education and leisure for all the people of Sheriff Hutton civil parish. The objectives for trustees, as written in the CIO constitution (and broadly copied from the previous Trust Deed) are reviewed regularly to ensure compliance. It has been the Trustees' declared policy to cover the Hall's running costs solely from hiring income. However, in recent years this has been difficult to achieve and the costs have been met by inclusion of the income from the solar (photo-voltaic) panels.

Public benefit

The trustees consider that the organisation fully complies with the Charity Commission's requirement to demonstrate the provision of benefit to the public. That this requirement and the CIO's objective as stated above are met is amply demonstrated by the Operations Group and Play Area Receipts and Payments Account (page 5) and by the variety of regular hirers from within the Parish (19 in 2020) and other individual bookings which are embraced in the Lettings Receipts

In the spirit of public benefit, the Operations Group bank account was made available for the Sheriff Hutton Village Volunteers. This is a group from the village set up rather rapidly and informally in response to the Covid-19 pandemic. As a result of the nature of the group's creation and the expectation that it would be temporary they did not wish to and were not in a position to open a bank account of their own, so the facilities of the village hall treasurer were made available to them.

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Movement in funds	£	£
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Total receipts in 2020	25,267	38,935
Total payments in 2020	20,411	30,854
Increase/- Decrease in funds	4,856	8,081
Total funds at end of December 2020	<u>49,475</u>	<u>44,619</u>

Reserves

The trustees have a duty to maintain adequate levels of financial reserves, so as to continue to provide a well-kept and up to date hall and facilities. It is acceptance of this which informs their policy on reserves. We also are mindful of the difficulty in raising large sums of money at short notice, and the demands this would place on volunteers' and villagers' capacity to donate/ participate.

We have assessed the desirable level of reserves required as:	£
made up of the following components:	40,950
200 Club prizes for 2020	2,450
Working balance to fund month to month commitments	4,000
Medium and longer term needs:	
Replacement of 37 year old boiler	6,000
Amount to cover periodical peaks in planned replacement and repairs	9,000
Play area reserves for maintenance and new equipment	4,500
Long term - replacement of the main hall floor - now assessed to be by around 2040. This is	15,000

The trustees therefore consider that there is an adequate level of funds at the end of December 2020.

The trustees declare that they have approved the trustees' report as above.

Signed on behalf of the charity's trustees



Steve Page
Chairman of Trustees

Date 30th September 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHERIFF HUTTON VILLAGE HALL TRUST**

We report on the accounts of the Sheriff Hutton Village Hall CIO for the period ending 31 December 2020, which are set out on pages 5 to 8.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts (under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. 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 presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking of 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, and consequently no opinion is given as to whether the accounts present a '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 our examination, no matter has come to our attention:

1 which gives us reasonable cause to believe that in, any material respect, the requirements

to keep accounting records in accordance with s130 of the 2011 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2 to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Grever

Mark Grever
Hunter Gee Holroyd Chartered Accountants
Club Chambers
Museum Street
York
YO1 7DN
01904 655202

Date 28/9/21

Accounts for the year to 31st December 2020

Receipts and Payments Account: Operations Group and Play Area

	2020		2020	2019
	Unrestricted	Restricted	Total	Total
			£	£
Income Receipts				
Trading Activities				
Hiring Charges for the use of the hall				
Regular lettings	5512		5512	14527
Other lettings	1070		1070	4266
	<u>6582</u>		<u>6582</u>	<u>18793</u>
Play Area Receipts	0		0	828
Other Receipts				
Income from Solar PV	4544		4544	4676
Grants & Donations (see note 1)	11977		11977	3254
Other Receipts (deposits etc) (see note 2)	-438		-438	1201
Total Receipts	<u>22665</u>	0	<u>22665</u>	<u>28751</u>
Direct Charitable Expenditure				
Repairs and maintenance of the hall and play area	10017		10017	8978
Caretaker costs	2993		2993	7026
Lighting and heating	1732		1732	2401
Telephone & Wifi	643		643	489
Water charges	206		206	273
Cleaning & Refuse collection	2985		2985	3905
Insurances	1380		1380	1324
	<u>19956</u>		<u>19956</u>	<u>24396</u>
Other expenditure				
Secretarial and sundry expenses	14		14	17
Bank charges	0		0	0
Performing rights licence	441		441	441
	<u>455</u>		<u>455</u>	<u>458</u>
Total Payments	<u>20411</u>		<u>20411</u>	<u>24854</u>
Net Receipts less Payments for the period			2254	3898
Cash and Bank Balances on 1 January 2020			11435	7625
Less late payment for hall hire			0	88
Cash and Bank Balances as at 31 December 2020			<u>13689</u>	<u>11435</u>

Notes:

- 1 There were two grants from Ryedale DC, firstly the final installment of the grant for ground improvements (£1306.5) and secondly a £10,000 central government sponsored grant for small businesses affected by the Covid-19 virus. Additionally there a few smaller donations.
- 2 Includes refunds of deposits paid in 2019 for weddings that were subsequently cancelled due to the Covid-19 virus.
- 3 Trustees were reimbursed for expenses incurred (Mrs. G. Fairbotham: £201.78)

Accounts for the year to 31st December 2020**Friends of Sheriff Hutton New Village Hall 200 Club**

	2020 £	2019 £
Income Receipts		
Subscriptions to the 200 Club draws for 2021 prize draws	4940	5000
Payments		
Draw Prizes for 2020	2520	2540
Lottery Licence and expenses relating to the 200 Club	<u>20</u>	<u>88</u>
	2540	2628
Net 200 Club Receipts for 2020	<u>2400</u>	<u>2372</u>

Friends Fundraising

Income Receipts		
Net fundraising income	0	1753
Donations	<u>95</u>	<u>30</u>
	95	1783
Payments		
Fundraising expenses (note 1)	21	
Net Fundraising income for 2020	<u>74</u>	<u>1783</u>

Cash & Bank Balances as at 1 January 2020	8470	10250
Less outstanding draw prizes cashed from 2019	440	375
Add outstanding draw prizes not cashed from 2020	250	440
Less transferred to CIO Skipton Building Society account		<u>6000</u>

Cash and Bank Balances as at 31 December 2020	10754	8470
of which cash	<u>58</u>	<u>719</u>
TSB Balance at 31 December 2020	<u>10696</u>	<u>7751</u>

Prize payments 2020		
60 @ £25	1500	1500
2 @ £150	300	300
2 @ £100	200	200
10 @ £50	500	500
1 @ £20	<u>20</u>	<u>40</u>
	<u>2520</u>	<u>2540</u>

There were 63 winning members, 12 of whom won twice.

Notes

- 1 Refund of bar licence for cancelled event due to Covid-19

Accounts for the year to 31st December 2020

Receipts and Payments Account: Capital Fund

	Unrestricted £	Restricted £	2020 Total £	2019 Total £
Income Receipts				
Investment Income				
Bank Interest (Skipton Building Society)	128	0	128	116
Transferred from Friends & Fundraising account			0	6,000
Other Receipts	0	0	0	0
Total Receipts	128	0	128	6,116
Payments	0	0	0	0
Total Payments	0	0	0	0
Net Receipts/- Payments for the period			128	6,116
CIO Cash and Bank Balances as transferred from Trust on 1 January 2020			25,154	19,038
Overall Balances as at 31st December 2020			25,282	25,154

Note: Skipton BS account rate of savings interest at 31 December 2020 is 0.05%

Accounts for the year to 31st December 2020**Statement of Assets and Liabilities**

	2020	2019
	£	£
Total Funds at 1 January 2020	<u>44,619</u>	<u>36,538</u>
Monetary Assets at 31 December 2020		
Bank and Cash Balances		
Day to Day operations		
HSBC Bank account (Operations)	9,803	7,079
Barclays Bank account (Play Area)	4,210	4,354
Bank deposit account (Play Area)	2	2
Cash in hand	<u>0</u>	<u>1</u>
Less funds held on behalf of the Sheriff Hutton Village Volunteers	<u>325</u>	
	13,689	11,435
Capital Fund & Friends Fundraising		
TSB Bank account (Friends)	10,696	7,751
Skipton Building Society Account	25,282	25,154
Cash in hand	<u>58</u>	<u>719</u>
Less 2020 prizes not yet cashed	<u>250</u>	<u>440</u>
	35,786	33,624
Total Bank and Cash Assets at 31 December 2020	<u>49,475</u>	<u>44,619</u>
Debtors		
Hall rents (received Jan 2020)		88
Other accounts		
	<u>0</u>	<u>88</u>
Liabilities		
200 Club 2021 prizes	2,450	2,520
2018 RYNAT inspection	144	144
Adjusted Financial Assets as at 31 December 2020	<u>46,881</u>	<u>42,483</u>

Non-Monetary Assets

The Village Hall (cost to date approx. £157,000, insured for £1,246,290)
 Furniture and equipment in hall and in the play area (costs unknown, insured for £69,183)
 Tables, chairs, stage and kitchen equipment etc. and Play Area equipment

Philip David
 CIO Treasurer

Philip David

Date

30-9-2021

**OPERATIONS GROUP RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31st DECEMBER 2020**

	£	£		£	£
	2,020	2019		2,020	2019
Balances as at beginning of year					
Current Account	7,079	5,624	Normal Running Costs		
Less unrepresented cheques	0	2,317	Caretakers' Costs	2,993	7,026
Add 2019 unpaid lettings invoices	88		Contract Cleaning	2,055	2,372
Cash in Hand	1	26	Window Cleaning	180	168
	<u>7,168</u>	<u>3,332</u>	Electricity	995	950
			Oil	737	1,451
Regular Lettings			Water	206	273
Badminton	373	1,020	Wifi & website	410	489
Jumble Sales	540	1,759	Booking's Secretary telephone	232	
Keep Fit	525	1,794	Hygiene Services	81	525
Luncheon Club	451	1,054	Refuse Collection	532	722
Yoga with Sarah	277	775	Grass & Hedge cutting	2,035	1,315
Field Nats	70	100	Maintenance and repairs	7,666	6,223
Playgroup/Toddlers	395	1,277	Cleaning Materials	137	117
Youth Group	108	445	Subscriptions & Fees		
Japanese Drumming	311	883	Performing Rights	441	441
Sewing Group	154	340	Insurance	1,380	1,324
Bowls Club	144	342	Secretarial	14	17
Spinning Group	77	226	Postage		
Parish Council	107	242		<u>20,095</u>	<u>23,414</u>
Ladies Group	53	151	Other Expenditure		
Gardening Club	252	415	Refunds		
Art Group	119	706	Equipment	172	674
History Group	433	745		<u>172</u>	<u>674</u>
Village Market	262	1,153			
Village Charities	3	217			
Pop-up Cafe	590		Total Expenditure	<u>20,267</u>	<u>24,088</u>
Morris Dancers	227				
NHS meetings	43	883	Balances as at end of year		
	<u>5,512</u>	<u>14,527</u>	Current Account	9,803	7,079
Other Lettings	982	4,266	Less unrepresented cheques		
Advance deposits	1,577	1,140	Add unpaid lettings invoices		88
Deposit refunds due to Covid-19	-2,014		Less balance of Village Volunteers *	325	
Income from Solar PV	4,544	4,676	Cash in Hand	0	1
Advance payments		61		<u>9,478</u>	<u>7,168</u>
Grants & donations	11,977	3,254			
Total Income	<u>22,577</u>	<u>27,923</u>			
			Final balance plus expenditure:	<u>29,745</u>	<u>31,256</u>
Start balance plus income:	<u>29,745</u>	<u>31,256</u>			

Notes: There was one deposit for a wedding in 2022 and for three events in 2020 which were subsequently cancelled and refunded. Major maintenance work was replacement of the oil tank

* With the somewhat hurried creation of the Sheriff Hutton Village Volunteers in response to the Covid-19 pandemic, the Operations Group bank account was offered as a facility for them to deposit any grants & donations and to pay their expenses. At the year end their "account" had a positive balance of £325.10

**PLAY AREA RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31st DECEMBER 2020**

	2020		2019	
	£	£	£	£
Receipts				
Fundraising net of expenses:				
Halloween Disco			361	
RDC grants			467	
DISHY donation				
Bank Interest				
Total receipts	<u>0</u>	0	<u>0</u>	828
Payments				
RYNAT Inspections	144		144	
Pioneer Play (New equipment)			467	
Repairs & maintenance			155	
Total payments	<u>144</u>	144	<u>766</u>	766
Surplus/(Deficit) for the period		<u>-144</u>		<u>62</u>
Funds Brought forward		<u>4355</u>		<u>4,293</u>
Funds carried forward		<u>4211</u>		<u>4,355</u>
Represented by:				
Community Account		4210		4,354
Business Premium Account		2		2
Cash in hand		<u>0</u>		<u>0</u>
		<u>4211</u>		<u>4,355</u>

**VILLAGE HALL FRIENDS AND 200 CLUB RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDING 31st DECEMBER 2020**

	2020		2019	
	£	£	£	£
Receipts				
Subscriptions to the 200 Club		4940		5000
Donations		95		30
Gross receipts from Friends fundraising events				
Elastic Band concert			1080	
Badapple Theatre			245	
Christmas coffee morning			428	
		0		1753
Total receipts		<u>5035</u>		<u>6783</u>
Payments				
200 Club prizes paid		2520		2540
Other expenses relating to fundraising (note 1)		41		88
Total payments		<u>2561</u>		<u>2628</u>
Net Fundraising receipts for the year		2474		4155
Number of 200 club members		245		252

Notes:

1. Includes cost of bar licence for cancelled Elastic Band concert