

SESSAY COMMUNITY TRUST

England & Wales - Charity number 1171804

Details

Status Registered

Legal form CIO

Registered 2017-02-28

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

Contact

Address Rosemont
Hutton Sessay
Thirsk
YO7 3BA

Phone 01845501141

Website sessayvillagehall.co.uk

Activities

Objects: The objectives of the CIO are to run a village hall and provide and maintain a recreation and sports ground and other community facilities and projects in the interests of social welfare, with the aim of improving the conditions of life of the inhabitants of Sessay and Hutton Sessay. To provide appropriate help and support to the poor and needy of the Parish.

Activities: Multi-use Village Hall supporting activities for all ages including social clubs, Rural arts activities, 10 cricket teams across gender and age groups and bowls clubs.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£109,014	£19,055	-	-
2024-09-30	£137,134	£21,087	-	-
2023-09-30	£49,825	£25,186	-	-
2022-09-30	£197,674	£22,292	-	-
2021-09-30	£0	£1,000	-	-

Trustees

Name	Role	Appointed
Carole Marie Trow	Chair	2024-04-08
COLIN DAVID SYERS		2024-04-08
David Willoughby		2019-04-25
Dennis John Ayling		2022-07-25
Doreen Heather Till		2019-04-25
Laura Jane Kirkbright Hudson		2026-04-13
Peter Ernest Dale		2024-04-08
Peter John Hawkins		2026-04-13
Richard Anthony Lupson		2024-04-08
WILLIAM GUY MUSGRAVE		2017-02-28

SESSAY COMMUNITY TRUST

England & Wales - Charity number 1171804

Accounts

Signed

SESSAY COMMUNITY TRUST

Trustees' Report and Financial Statements

**For the year ended
30 September 2025**

Charity Number: 1171804

SESSAY COMMUNITY TRUST

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SESSAY COMMUNITY TRUST

Charity Information

Principal Address	Sessay Village Hall Sessay Thirsk North Yorkshire YO7 3BE
Charity Number	1171804
Trustee's	W G Musgrave D H Till R J Ormston D Willoughby D J Ayling C D Syers C M Trow P E Dale R A Lupson
Bankers	Barclays Bank Plc 1 Churchill Place London E14 5HP

SESSAY COMMUNITY TRUST

Annual Report for the year ended 30 September 2025

The trustees present their report and the financial statements for the year ended 30 September 2025.

Objectives and activities

The primary objective of the trust is to manage a village hall and playing fields and to promote for the benefit of the inhabitants of Sessay and Hutton Sessay and the surrounding area ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

The charity has taken over these responsibilities from Sessay Village Hall and Playing Fields Association (UK registered charity no. 503878) on 1 October 2021.

A further objective of the Trust is to look after the wellbeing of the community. At present the Trust provides an annual stipend to the widows and widowers of the community, currently set at £50 per annum.

The trustees have complied with the duty in section 4 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Achievements and performance

Distributions have been made to the widows and widowers of the community amounting to £800 in the year.

Reserves Policy

The trustees have established the policy whereby the unrestricted funds not committed or invested in tangible fixed assets are held as general funds at such a level as there are free reserves to provide financial flexibility over the next financial period.

Finances

The attached financial statements show the state of the finances at 30 September 2025. During the year income of £109,014 was received. This included grants of £86,495. Expenditure totalled £19,055 resulting in net income of £89,959. The split between restricted and unrestricted funds at the end of the year is £60,568 and £409,627 respectively.

SESSAY COMMUNITY TRUST

Annual Report for the year ended 30 September 2025

Structure, governance and management

The charity is governed by a constitution dated 28 February 2017 and under this is constituted as an association Charitable Incorporated Organisation (CIO). It is registered with the Charity Commission No. 1171804 and its address is Sessay Village Hall, Sessay.

The charity is managed by a committee of the trustees. The trustees of the charity during the period were:

Trustees

Mr W G Musgrave
Mrs D H Till
Mr R J Ormston
Mr D Willoughby
Mr D J Ayling
Mr C D Syers
Mrs C M Trow
Mr P E Dale
Mr R A Lupson

The trustees report was approved by the Board of Trustees.

C M Trow
Trustee

Date: 20/11/2025

CMTROW

SESSAY COMMUNITY TRUST

Independent Examiner's Report to the Trustees of Sessay Community Trust

I report to the trustees on my examination of the accounts of Sessay Community Trust (the Trust) for the year ended 30 September 2025, which are set out on pages 5 to 12.

Responsibilities and basis of report

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

I report in respect of my examination of the 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; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.
- (4) 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.

Date: 20/11/2025

Richardson

Joanna Richardson FCA

Hall Farm, Skeeby, Richmond, North Yorkshire DL10 5DS

SESSAY COMMUNITY TRUST

**Statement of Financial Activities
for the year ended 30 September 2025**

	Notes	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income from:					
Donations, legacies and similar incoming resources	5	-	90,580	90,580	118,814
Income from activities for generating funds	6	-	18,434	18,434	18,320
Total incoming resources		-	109,014	109,014	137,134
Charitable activities	7	800	18,255	19,055	21,087
Total resources expended		800	18,255	19,055	21,087
Net income for the period/ Net movement in funds		(800)	90,759	89,959	116,047
Total funds brought forward		61,368	318,868	380,236	264,189
Total funds carried forward		60,568	409,627	470,195	380,236

The statement of financial activities includes all gains and losses recognised in the period.

The notes of pages 7 to 12 form part of these financial statements.

SESSAY COMMUNITY TRUST

Balance Sheet

As at 30 September 2025

	Notes	2025		2024	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	8		425,442		326,335
Current Assets					
Debtors	9	600		18,525	
Cash at Bank		63,718		56,866	
		<u>64,318</u>		<u>75,391</u>	
Creditors: amounts falling due within one year	10		<u>(19,565)</u>		<u>(21,490)</u>
Net Current Assets			44,754		53,901
Total Assets less Current Liabilities			<u>470,195</u>		<u>380,236</u>
Income funds					
Restricted funds			60,568		61,368
Unrestricted funds			409,627		318,868
			<u>470,195</u>		<u>380,236</u>

Approved by the Managing Committee and signed on its behalf by

C M Trow.

Mrs C M Trow - Trustee

Date: 20/11/2025

The notes on pages 7 to 12 form part of these financial statements

SESSAY COMMUNITY TRUST

Notes to the Financial Statements For the year ended 30 September 2025

1. Accounting Policies

Charity information

The Sessay Community Trust is a charitable incorporated organisation established by a constitution and registered with the Charity Commission.

1.1 Basis of preparation

The accounts have been prepared in accordance with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statement.

SESSAY COMMUNITY TRUST

Notes to the Financial Statements For the year ended 30 September 2025

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income, where applicable.

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from charitable trading activities are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

1.4 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs of an indirect nature necessary to support them.

SESSAY COMMUNITY TRUST

Notes to the Financial Statements For the year ended 30 September 2025

1.5 Fund Accounting

Funds held by the charity are either:

Unrestricted general funds – these are funds which can be used in accordance with the charitable objectives at the discretion of the Committee of Trustees.

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

1.6 Depreciation

Depreciation is not provided on the village hall as, in the opinion of the trustees, it has a high residual value and long economic life.

Depreciation is provided on the Fixtures and Equipment once an item is in a usable condition at the following rate based on the estimated useful life of these fixed assets and their anticipated residual value:

Fixtures and Equipment	25% reducing balance.
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2. Trustee Expenses etc.

No member of the managing committee or any person connected with them has received, or is due to receive, any remuneration for the period directly, or indirectly, from the Charity's funds.

No reimbursement of expenses has been made or is due to be made to any of the managing committee in respect of the period.

3. Employees

There were no employees during the period.

4. Related party transactions

There were no related party transactions in the period.

SESSAY COMMUNITY TRUST

**Notes to the Financial Statements
For the year ended 30 September 2025**

5. Donations, Legacies and Grants	2025	2024
	£	£
Donations	4,085	2,491
Hall refurbishment grants	86,495	116,323
	<u>90,580</u>	<u>118,814</u>
	<u><u>90,580</u></u>	<u><u>118,814</u></u>
6. Income from activities for generating funds	2025	2024
	£	£
Charges for Hall hire and rent	12,982	10,234
Interest	775	1,252
Fund raising	<u>4,677</u>	<u>6,834</u>
	<u>18,434</u>	<u>18,320</u>
	<u><u>18,434</u></u>	<u><u>18,320</u></u>
7. Expenditure on charitable activities	2025	2024
	£	£
Distributions to widows and widowers in the community (restricted)	800	1,000
Insurance	1,995	1,799
Rates	1,429	1,079
Heat and light	557	1,018
Repairs and maintenance	2,623	1,807
Cleaning	3,952	4,025
Printing, postage and stationery	110	59
Legal and professional	300	-
Accountancy	410	662
Sundry expenses	560	1,367
Licenses	268	248
Depreciation	6,051	8,022
	<u>19,055</u>	<u>21,087</u>
	<u><u>19,055</u></u>	<u><u>21,087</u></u>
Split between:		
Restricted	800	1,000
Unrestricted	18,255	20,087
	<u>19,055</u>	<u>21,087</u>
	<u><u>19,055</u></u>	<u><u>21,087</u></u>

SESSAY VILLAGE HALL AND PLAYING FIELDS ASSOCIATION

**Notes to the Financial Statements
For the year ended 30 September 2025**

8. Tangible Fixed Assets

	Fixtures & Equipment	Freehold Village Hall	Total
	£	£	£
Cost			
As at 1 October 2024	50,808	302,332	353,140
Additions	<u>200</u>	<u>104,958</u>	<u>105,158</u>
At 30 September 2025	51,008	407,290	458,298
Depreciation			
As at 1 October 2024	26,805	-	26,805
Charge for the year	6,051	-	6,051
As at 30 September 2025	<u>32,856</u>	<u>-</u>	<u>32,856</u>
Net Book Value			
At 30 September 2025	£ 18,152	£ 407,290	£ 425,442
At 30 September 2024	<u>£ 24,003</u>	<u>£ 302,332</u>	<u>£ 326,335</u>

The freehold Village Hall is included in the accounts at its original cost. The hall is insured for £589,950 which in the opinion of the trustees is a reasonable estimate of its replacement cost.

9. Debtors

	2025	2024
	£	£
VAT	-	11,025
Other Debtors	600	7,500
	<u>600</u>	<u>18,525</u>

10. Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	288	-
Accruals	1,200	1,490
Other Creditors	18,077	20,000
	<u>19,565</u>	<u>21,490</u>

11. Restricted funds

Restricted funds comprise funds received on the cessation of Sessay United Charities, and are to be spent on the provision of relief to widows and widowers within the parish of Sessay and Hutton Sessay in line with the former charity's objectives.

SESSAY COMMUNITY TRUST

England & Wales - Charity number 1171804

Accounts

Sybil

SESSAY COMMUNITY TRUST

Trustees' Report and Financial Statements

**For the year ended
30 September 2024**

Charity Number: 1171804

SESSAY COMMUNITY TRUST

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SESSAY COMMUNITY TRUST

Charity Information

Principal Address Sessay Village Hall
Sessay
Thirsk
North Yorkshire
YO7 3BE

Charity Number 1171804

Trustee's W G Musgrave
D H Till
R J Ormston
D Willoughby
D J Ayling
C D Syers
C M Trow
P E Dale
R A Lupson

Bankers Barclays Bank Plc
1 Churchill Place
London
E14 5HP

SESSAY COMMUNITY TRUST

Annual Report for the year ended 30 September 2024

The trustees present their report and the financial statements for the year ended 30 September 2024.

Objectives and activities

The primary objective of the trust is to manage a village hall and playing fields and to promote for the benefit of the inhabitants of Sessay and Hutton Sessay and the surrounding area ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

The charity has taken over these responsibilities from Sessay Village Hall and Playing Fields Association (UK registered charity no. 503878) on 1 October 2021.

A further objective of the Trust is to look after the wellbeing of the community. At present the Trust provides an annual stipend to the widows and widowers of the community, currently set at £50 per annum.

The trustees have complied with the duty in section 4 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Achievements and performance

Distributions have been made to the widows and widowers of the community amounting to £1,000 in the year.

Reserves Policy

The trustees have established the policy whereby the unrestricted funds not committed or invested in tangible fixed assets are held as general funds at such a level as there are free reserves to provide financial flexibility over the next financial period.

Finances

The attached financial statements show the state of the finances at 30 September 2024. During the year income of £137,134 was received. This included grants of £116,323. Expenditure totalled £21,087 resulting in net income of £116,047. The split between restricted and unrestricted funds at the end of the year is £61,368 and £318,868 respectively.

SESSAY COMMUNITY TRUST

Annual Report for the year ended 30 September 2024

Structure, governance and management

The charity is governed by a constitution dated 28 February 2017 and under this is constituted as an association Charitable Incorporated Organisation (CIO). It is registered with the Charity Commission No. 1171804 and its address is Sessay Village Hall, Sessay.

The charity is managed by a committee of the trustees. The trustees of the charity during the period were:

Trustees

Mr W G Musgrave
Mrs D H Till
Mr R J Ormston
Mr D Willoughby
Mr D J Ayling
Mr C D Syers
Mrs C M Trow
Mr P E Dale
Mr R A Lupson

The trustees report was approved by the Board of Trustees.

CM Trow

C M Trow

Trustee

Date:

19.12.24

SESSAY COMMUNITY TRUST

Independent Examiner's Report to the Trustees of Sessay Community Trust

I report to the trustees on my examination of the accounts of Sessay Community Trust (the Trust) for the year ended 30 September 2024, which are set out on pages 5 to 12.

Responsibilities and basis of report

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

I report in respect of my examination of the 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; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.
- (4) 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.

Date: 19/12/2024



Joanna Richardson FCA
Hall Farm
Skeby
Richmond
North Yorkshire
DL10 5DS

SESSAY COMMUNITY TRUST

**Statement of Financial Activities
for the year ended 30 September 2024**

	Notes	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income from:					
Donations, legacies and similar incoming resources	5	-	118,814	118,814	40,678
Income from activities for generating funds	6	-	18,320	18,320	9,147
Total incoming resources		-	137,134	137,134	49,825
Charitable activities	7	1,000	20,087	21,087	25,186
Total resources expended		1,000	20,087	21,087	25,186
Net income for the period/ Net movement in funds		(1,000)	117,047	116,047	24,639
Total funds brought forward		63,368	201,821	264,189	239,550
Total funds carried forward		61,368	318,868	380,236	264,189

The statement of financial activities includes all gains and losses recognised in the period.

The notes of pages 7 to 12 form part of these financial statements.

SESSAY COMMUNITY TRUST

Balance Sheet

As at 30 September 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	8		326,335		142,624
Current Assets					
Debtors	9	18,525		-	
Cash at Bank		56,866		123,103	
		<u>75,391</u>		<u>123,103</u>	
Creditors: amounts falling due within one year	10	(21,490)		(1,538)	
Net Current Assets			<u>53,901</u>		<u>121,565</u>
Total Assets less Current Liabilities			<u><u>380,236</u></u>		<u><u>264,189</u></u>
Income funds					
Restricted funds			61,368		62,368
Unrestricted funds			318,868		201,821
			<u>380,236</u>		<u>264,189</u>

Approved by the Managing Committee and signed on its behalf by

C M Trow

Mrs C M Trow - Trustee

Date: *19-10-24.*

The notes on pages 7 to 12 form part of these financial statements

SESSAY COMMUNITY TRUST

Notes to the Financial Statements For the year ended 30 September 2024

1. Accounting Policies

Charity information

The Sessay Community Trust is a charitable incorporated organisation established by a constitution and registered with the Charity Commission.

1.1 Basis of preparation

The accounts have been prepared in accordance with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statement.

SESSAY COMMUNITY TRUST

Notes to the Financial Statements For the year ended 30 September 2024

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income, where applicable.

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from charitable trading activities are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

1.4 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs of an indirect nature necessary to support them.

SESSAY COMMUNITY TRUST

Notes to the Financial Statements For the year ended 30 September 2024

1.5 Fund Accounting

Funds held by the charity are either:

Unrestricted general funds – these are funds which can be used in accordance with the charitable objectives at the discretion of the Committee of Trustees.

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

1.6 Depreciation

Depreciation is not provided on the village hall as, in the opinion of the trustees, it has a high residual value and long economic life.

Depreciation is provided on the Fixtures and Equipment once an item is in a usable condition at the following rate based on the estimated useful life of these fixed assets and their anticipated residual value:

Fixtures and Equipment	25% reducing balance.
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2. Trustee Expenses etc.

No member of the managing committee or any person connected with them has received, or is due to receive, any remuneration for the period directly, or indirectly, from the Charity's funds.

No reimbursement of expenses has been made or is due to be made to any of the managing committee in respect of the period.

3. Employees

There were no employees during the period.

4. Related party transactions

There were no related party transactions in the period.

SESSAY COMMUNITY TRUST

**Notes to the Financial Statements
For the year ended 30 September 2024**

5. Donations, Legacies and Grants	2024	2023
	£	£
Donations	2,491	22,320
Hall refurbishment grants	116,323	18,368
	<u>118,814</u>	<u>40,678</u>
	=====	=====
6. Income from activities for generating funds	2024	2023
	£	£
Charges for Hall hire and rent	10,234	6,604
Interest	1,252	595
Fund raising	<u>6,834</u>	<u>1,948</u>
	<u>18,320</u>	<u>9,147</u>
	=====	=====
7. Expenditure on charitable activities	2024	2023
	£	£
Distributions to widows and widowers in the community (restricted)	1,000	800
Insurance	1,799	1,876
Rates	1,079	1,678
Heat and light	1,018	717
Repairs and maintenance	1,807	4,427
Cleaning	4,025	4,002
Printing, postage and stationery	59	178
Legal and professional	-	-
Accountancy	662	1,095
Sundry expenses	1367	584
Licenses	249	248
Depreciation	8,022	9,481
	<u>21,088</u>	<u>25,186</u>
	=====	=====
Split between:		
Restricted	1,000	800
Unrestricted	20,007	24,386
	<u>21,087</u>	<u>25,186</u>
	=====	=====

SESSAY VILLAGE HALL AND PLAYING FIELDS ASSOCIATION

**Notes to the Financial Statements
For the year ended 30 September 2024**

8. Tangible Fixed Assets

	Fixtures & Equipment	Freehold Village Hall	Total
	£	£	£
Cost			
As at 1 October 2023	47,228	114,179	161,407
Additions	<u>3,580</u>	<u>188,153</u>	<u>191,733</u>
At 30 September 2024	<u>50,808</u>	<u>302,332</u>	<u>353,140</u>
Depreciation			
As at 1 October 2023	18,783	-	18,783
Charge for the year	8,022	-	8,022
As at 30 September 2024	<u>26,805</u>	<u>-</u>	<u>26,805</u>
Net Book Value			
At 30 September 2024	£ 24,003	£ 302,332	£ 326,335
At 30 September 2023	<u>£ 28,445</u>	<u>£ 114,179</u>	<u>£ 142,624</u>

The freehold Village Hall is included in the accounts at its original cost. The hall is insured for £531,500 which in the opinion of the trustees is a reasonable estimate of its replacement cost.

9. Debtors

	2024		2023
	£		£
VAT	11,025		-
Other Debtors	7,500		-
	<u>18,525</u>		<u>-</u>

10. Creditors: amounts falling due within one year

	2024		2023
	£		£
Trade creditors	-		338
Accruals	1,490		1,200
Other Creditors	20,000		-
	<u>21,490</u>		<u>1,538</u>

11. Restricted funds

Restricted funds comprise funds received on the cessation of Sessay United Charities, and are to be spent on the provision of relief to widows and widowers within the parish of Sessay and Hutton Sessay in line with the former charity's objectives.

SESSAY COMMUNITY TRUST

England & Wales - Charity number 1171804

Accounts

FINANCIAL STATEMENTS 2023
SIGNED

SESSAY COMMUNITY TRUST

Trustees' Report and Financial Statements

**For the year ended
30 September 2023**

Charity Number: 1171804

SESSAY COMMUNITY TRUST

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SESSAY COMMUNITY TRUST

Charity Information

Principal Address	Sessay Village Hall Sessay Thirsk North Yorkshire YO7 3BE
Charity Number	1171804
Trustee's	W G Musgrave D H Till R J Ormston D Willoughby D J Ayling
Bankers	Barclays Bank Plc Market Place Thirsk North Yorkshire YO7 1LF

SESSAY COMMUNITY TRUST

Annual Report for the year ended 30 September 2023

The trustees present their report and the financial statements for the year ended 30 September 2023.

Objectives and activities

The primary objective of the trust is to manage a village hall and playing fields and to promote for the benefit of the inhabitants of Sessay and Hutton Sessay and the surrounding area ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

The charity has taken over these responsibilities from Sessay Village Hall and Playing Fields Association (UK registered charity no. 503878) on 1 October 2021.

A further objective of the Trust is to look after the wellbeing of the community. At present the Trust provides an annual stipend to the widows and widowers of the community, currently set at £50 per annum.

The trustees have complied with the duty in section 4 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Achievements and performance

Distributions have been made to the widows and widowers of the community amounting to £800 in the year.

Reserves Policy

The trustees have established the policy whereby the unrestricted funds not committed or invested in tangible fixed assets are held as general funds at such a level as there are free reserves to provide financial flexibility over the next financial period.

Finances

The attached financial statements show the state of the finances at 30 September 2023. During the year income of £49,825 was received. Expenditure totalled £25,186 resulting in net income of £24,639. The split between restricted and unrestricted at the end of the year is £62,368 and £201,821 respectively.

SESSAY COMMUNITY TRUST

Annual Report for the year ended 30 September 2023

Structure, governance and management

The charity is governed by a constitution dated 28 February 2017 and under this is constituted as an association Charitable Incorporated Organisation (CIO). It is registered with the Charity Commission No. 1171804 and its address is Sessay Village Hall, Sessay.

The charity is managed by a committee of the trustees. The trustees of the charity during the period were:

Trustees

Mr W G Musgrave
Mrs D H Till
Mr R J Ormston
Mr D Willoughby
Mr D J Ayling

The trustees report was approved by the Board of Trustees.



W G MUSGRAVE
Trustee

Date: 11 February 2024

SESSAY COMMUNITY TRUST

Independent Examiner's Report to the Trustees of Sessay Community Trust

I report to the trustees on my examination of the accounts of Sessay Community Trust (the Trust) for the year ended 30 September 2023, which are set out on pages 5 to 12.

Responsibilities and basis of report

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

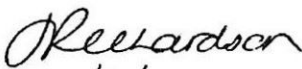
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.


Date: 11/2/2024

Joanna Richardson FCA
Hall Farm
Skeeby
Richmond
North Yorkshire
DL10 5DS

SESSAY COMMUNITY TRUST

**Statement of Financial Activities
for the year ended 30 September 2023**

	Notes	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income from:					
Donations, legacies and similar incoming resources	5	-	40,678	40,678	192,175
Income from activities for generating funds	6	-	9,147	9,147	5,499
Total incoming resources		-	49,825	49,825	197,674
Charitable activities	7	800	24,386	25,186	22,292
Total resources expended		800	24,386	25,186	22,292
Net income for the period/ Net movement in funds		(800)	25,439	24,639	175,382
Total funds brought forward		63,168	176,382	239,550	64,168
Total funds carried forward		62,368	201,821	264,189	239,550

The statement of financial activities includes all gains and losses recognised in the period.

The notes of pages 7 to 12 form part of these financial statements.

SESSAY COMMUNITY TRUST

Balance Sheet

As at 30 September 2023

	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	8		142,624		133,720
Current Assets					
Debtors	9	-		1,287	
Cash at Bank		123,103		115,032	
		<u>123,103</u>		<u>116,319</u>	
Creditors: amounts falling due within one year	10		<u>(1,538)</u>		<u>(10,489)</u>
Net Current Assets			<u>121,565</u>		<u>105,830</u>
Total Assets less Current Liabilities			<u><u>264,189</u></u>		<u><u>239,550</u></u>
Income funds					
Restricted funds			62,368		63,168
Unrestricted funds			201,821		176,382
			<u>264,189</u>		<u>239,550</u>

Approved by the Managing Committee and signed on its behalf by



Mr W G Musgrave - Trustee

Date: 11th February 2024

The notes on pages 7 to 12 form part of these financial statements

SESSAY COMMUNITY TRUST

Notes to the Financial Statements For the year ended 30 September 2023

1. Accounting Policies

Charity information

The Sessay Community Trust is a charitable incorporated organisation established by a constitution and registered with the Charity Commission.

1.1 Basis of preparation

The accounts have been prepared in accordance with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statement.

SESSAY COMMUNITY TRUST

Notes to the Financial Statements For the year ended 30 September 2023

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income, where applicable.

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from charitable trading activities are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

1.4 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs of an indirect nature necessary to support them.

SESSAY COMMUNITY TRUST

Notes to the Financial Statements For the year ended 30 September 2023

1.5 Fund Accounting

Funds held by the charity are either:

Unrestricted general funds – these are funds which can be used in accordance with the charitable objectives at the discretion of the Committee of Trustees.

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

1.6 Depreciation

Depreciation is not provided on the village hall as, in the opinion of the trustees, it has a high residual value and long economic life.

Depreciation is provided on the Fixtures and Equipment once an item is in a usable condition at the following rate based on the estimated useful life of these fixed assets and their anticipated residual value:

Fixtures and Equipment	25% reducing balance.
------------------------	-----------------------

2. Trustee Expenses etc.

No member of the managing committee or any person connected with them has received, or is due to receive, any remuneration for the period directly, or indirectly, from the Charity's funds.

No reimbursement of expenses has been made or is due to be made to any of the managing committee in respect of the period.

3. Employees

There were no employees during the period.

4. Related party transactions

There were no related party transactions in the period.

SESSAY COMMUNITY TRUST

**Notes to the Financial Statements
For the year ended 30 September 2023**

5. Donations, Legacies and Grants	2023	2022
	£	£
Donations from Sessay Village Hall	-	182,885
Donations	22,320	2,375
Local council Covid grant	-	2,667
Local council Hall refurbishment grant & other	18,358	4,278
	<u>40,678</u>	<u>192,175</u>
	=====	=====
6. Income from activities for generating funds	2023	2022
	£	£
Charges for Hall hire and rent	6,604	3,461
Bank Interest	595	127
Fund raising	<u>1,948</u>	<u>1,911</u>
	<u>9,147</u>	<u>5,499</u>
	=====	=====
7. Expenditure on charitable activities	2023	2022
	£	£
Distributions to widows and widowers in the community (restricted)	800	1,000
Insurance	1,976	1,780
Rates	1,678	1,245
Heat and light	717	1,140
Repairs and maintenance	4,427	1,887
Cleaning	4,002	3,747
Printing, postage and stationery	178	87
Legal and professional (Valuation)	-	500
Accountancy	1,095	1,200
Sundry expenses	584	112
Licenses	248	292
Depreciation	9,481	9,302
	<u>25,186</u>	<u>22,292</u>
	=====	=====
Split between:		
Restricted	800	1,000
Unrestricted	<u>24,386</u>	<u>21,292</u>
	<u>25,186</u>	<u>22,292</u>
	=====	=====

SESSAY VILLAGE HALL AND PLAYING FIELDS ASSOCIATION

**Notes to the Financial Statements
For the year ended 30 September 2023**

8. Tangible Fixed Assets

	Fixtures & Equipment	Freehold Village Hall	Total
	£	£	£
Cost			
As at 1 October 2022	37,206	105,816	143,022
Additions	<u>10,022</u>	<u>8,363</u>	<u>18,385</u>
At 30 September 2023	<u>47,228</u>	<u>114,179</u>	<u>161,407</u>
 Depreciation			
As at 1 October 2022	9,302	-	9,302
Charge for the year	<u>9,481</u>	-	<u>9,481</u>
As at 30 September 2023	<u>18,783</u>	<u>-</u>	<u>18,783</u>
 Net Book Value			
At 30 September 2023	<u>£ 28,445</u>	<u>£ 114,179</u>	<u>£ 142,624</u>
At 30 September 2022	<u>£ 27,904</u>	<u>£ 105,816</u>	<u>£ 133,720</u>

The freehold Village Hall is included in the accounts at its original cost. The hall is insured for £559,723 which in the opinion of the trustees is a reasonable estimate of its replacement cost.

9. Debtors

	2023	2022
	£	£
VAT	-	1,287
	<u>=====</u>	<u>=====</u>

10. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	338	289
Accruals	1,200	1200
Sessay Cricket Club	-	9000
	<u>=====</u>	<u>=====</u>
	1,538	10,489
	<u>=====</u>	<u>=====</u>

11. Restricted funds

Restricted funds comprise funds received on the cessation of Sessay United Charities, and are to be spent on the provision of relief to widows and widowers within the parish of Sessay and Hutton Sessay in line with the former charity's objectives.

SESSAY COMMUNITY TRUST

England & Wales - Charity number 1171804

Accounts

SESSAY COMMUNITY TRUST

Trustees' Report and Financial Statements

**For the year ended
30 September 2022**

Charity Number: 1171804

SESSAY COMMUNITY TRUST

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SESSAY COMMUNITY TRUST

Charity Information

Principal Address	Sessay Village Hall Sessay Thirsk North Yorkshire YO7 3BE
Charity Number	1171804
Trustee's	W G Musgrave D H Till R J Ormston D Willoughby D J Ayling
Bankers	Barclays Bank Plc Market Place Thirsk North Yorkshire YO7 1LF
Accountants	Kenneth Easby Limited Trinity House Thurston Road Northallerton DL6 2NA

SESSAY COMMUNITY TRUST

Annual Report for the year ended 30 September 2022

The trustees present their report and the financial statements for the year ended 30 September 2022.

Objectives and activities

The primary objective of the trust is to manage a village hall and playing fields and to promote for the benefit of the inhabitants of Sessay and Hutton Sessay and the surrounding area ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

The charity has taken over these responsibilities from Sessay Village Hall and Playing Fields Association (UK registered charity no. 503878) on 1 October 2021.

A further objective of the Trust is to look after the wellbeing of the community. At present the Trust provides an annual stipend to the widows and widowers of the community, currently set at £50 per annum.

The trustees have complied with the duty in section 4 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Achievements and performance

Distributions have been made to the widows and widowers of the community amounting to £1,000 in the year.

Reserves Policy

The trustees have established the policy whereby the unrestricted funds not committed or invested in tangible fixed assets are held as general funds at such a level as there are free reserves to provide financial flexibility over the next financial period.

Finances

The attached financial statements show the state of the finances at 30 September 2022. During the year income of £197,674 was received. This included a large donation of £182,885. Expenditure totalled £22,292 resulting in net income of £175,382. The split between restricted and unrestricted at the end of the year is £63,168 and £176,382 respectively.

SESSAY COMMUNITY TRUST

Annual Report for the year ended 30 September 2022

Structure, governance and management

The charity is governed by a constitution dated 28 February 2017 and under this is constituted as an association Charitable Incorporated Organisation (CIO). It is registered with the Charity Commission No. 1171804 and its address is Sessay Village Hall, Sessay.

The charity is managed by a committee of the trustees. The trustees of the charity during the period were:

Trustees

Mr W G Musgrave

Mrs D H Till

Mr R J Ormston

Mr D Willoughby

Mr D J Ayling (Appointed 25/07/2022)

The trustees report was approved by the Board of Trustees.



W G MUSGRAVE

Trustee

Date: 6 February 2023

SESSAY COMMUNITY TRUST

Independent Examiner's Report to the Trustees of Sessay Community Trust

I report to the trustees on my examination of the accounts of Sessay Community Trust (the Trust) for the year ended 30 September 2022, which are set out on pages 5 to 12.

Responsibilities and basis of report

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

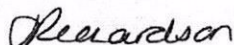
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Date: 22/3/2023

Joanna Richardson FCA
Hall Farm
Skeeby
Richmond
North Yorkshire
DL10 5DS

SESSAY COMMUNITY TRUST

**Statement of Financial Activities
for the year ended 30 September 2022**

	Notes	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income from:					
Donations, legacies and similar incoming resources	5	-	192,175	192,175	-
Income from activities for generating funds	6	-	5,499	5,499	-
Total incoming resources		----- -	----- 197,674	----- 197,674	----- -
Charitable activities	7	1,000	21,292	22,292	1,000
Total resources expended		----- 1,000	----- 21,292	----- 22,292	----- 1,000
Net income for the period/ Net movement in funds		(1,000)	176,382	175,382	(1,000)
Total funds brought forward		64,168	-	64,168	65,168
Total funds carried forward		----- 63,168	----- 176,382	----- 239,550	----- 64,168

The statement of financial activities includes all gains and losses recognised in the period.

The notes of pages 7 to 12 form part of these financial statements.

SESSAY COMMUNITY TRUST

Balance Sheet

As at 30 September 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	8		133,720		-
Current Assets					
Debtors	9	1,287		2,397	
Cash at Bank		115,032		61,771	
		<u>116,319</u>		<u>64,168</u>	
Creditors: amounts falling due within one year	10	(10,489)		(-)	
Net Current Assets			<u>105,830</u>		<u>64,168</u>
Total Assets less Current Liabilities			<u>239,550</u>		<u>64,168</u>
Income funds					
Restricted funds			63,168		64,168
Unrestricted funds			176,382		-
			<u>239,550</u>		<u>64,168</u>

Approved by the Managing Committee and signed on its behalf by



Mr W G Musgrave - Trustee

Date: 6 February 2023

The notes on pages 7 to 12 form part of these financial statements

SESSAY COMMUNITY TRUST

Notes to the Financial Statements For the year ended 30 September 2022

1. Accounting Policies

Charity information

The Sessay Community Trust is a charitable incorporated organisation established by a constitution and registered with the Charity Commission.

1.1 Basis of preparation

The accounts have been prepared in accordance with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statement.

SESSAY COMMUNITY TRUST

Notes to the Financial Statements For the year ended 30 September 2022

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income, where applicable.

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from charitable trading activities are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

1.4 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs of an indirect nature necessary to support them.

SESSAY COMMUNITY TRUST

Notes to the Financial Statements For the year ended 30 September 2022

1.5 Fund Accounting

Funds held by the charity are either:

Unrestricted general funds – these are funds which can be used in accordance with the charitable objectives at the discretion of the Committee of Trustees.

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

1.6 Depreciation

Depreciation is not provided on the village hall as, in the opinion of the trustees, it has a high residual value and long economic life.

Depreciation is provided on the Fixtures and Equipment once an item is in a usable condition at the following rate based on the estimated useful life of these fixed assets and their anticipated residual value:

Fixtures and Equipment	25% reducing balance.
------------------------	-----------------------

2. Trustee Expenses etc.

No member of the managing committee or any person connected with them has received, or is due to receive, any remuneration for the period directly, or indirectly, from the Charity's funds.

No reimbursement of expenses has been made or is due to be made to any of the managing committee in respect of the period.

3. Employees

There were no employees during the period.

4. Related party transactions

There were no related party transactions in the period.

SESSAY COMMUNITY TRUST

**Notes to the Financial Statements
For the year ended 30 September 2022**

5. Donations, Legacies and Grants	2022	2021
	£	£
Donations from Sessay Village Hall	182,885	-
Donations	2,375	-
Local council Covid grant	2,667	-
Local council Hall refurbishment grant	4,248	-
	<u>192,175</u>	<u>-</u>
	=====	=====
6. Income from activities for generating funds	2022	2021
	£	£
Charges for Hall hire and rent	3,461	-
Fruit machine	127	-
Fund raising	<u>1,911</u>	<u>-</u>
	<u>5,499</u>	<u>-</u>
	=====	=====
7. Expenditure on charitable activities	2022	2021
	£	£
Distributions to widows and widowers in the community (restricted)	1,000	1,000
Insurance	1,780	-
Rates	1,245	-
Heat and light	1,140	-
Repairs and maintenance	1,887	-
Cleaning	3,747	-
Printing, postage and stationery	87	-
Legal and professional (Valuation)	500	-
Accountancy	1,200	-
Sundry expenses	112	-
Licenses	292	-
Depreciation	9,302	-
	<u>22,292</u>	<u>1,000</u>
	=====	=====
Split between:		
Restricted	1,000	1,000
Unrestricted	21,292	-
	<u>22,292</u>	<u>1,000</u>
	=====	=====

SESSAY VILLAGE HALL AND PLAYING FIELDS ASSOCIATION

**Notes to the Financial Statements
For the year ended 30 September 2022**

8. Tangible Fixed Assets

	Fixtures & Equipment	Freehold Village Hall	Total
	£	£	£
Cost			
As at 1 October 2021	-	-	-
Additions	<u>37,206</u>	<u>105,816</u>	<u>143,022</u>
At 30 September 2022	<u>37,206</u>	<u>105,816</u>	<u>143,022</u>
Depreciation			
As at 1 October 2021	-	-	-
Charge for the year	9,302	-	9,302
As at 30 September 2022	<u>9,302</u>	<u>-</u>	<u>9,302</u>
Net Book Value			
At 30 September 2022	£ 27,904	£ 105,816	£ 133,720
	=====	=====	=====
At 30 September 2021	£ -	£ -	£ -
	=====	=====	=====

The freehold Village Hall is included in the accounts at its original cost. The hall is insured for £536,420 which in the opinion of the trustees is a reasonable estimate of its replacement cost.

9. Debtors

	2022	2021
	£	£
VAT	1,287	-
Loan to Sessay Village Hall	-	2,397
	<u>1,287</u>	<u>2,397</u>
	=====	=====

10. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	289	-
Accruals	1,200	-
Sessay Cricket Club	9,000	-
	<u>10,489</u>	<u>-</u>
	=====	=====

11. Restricted funds

Restricted funds comprise funds received on the cessation of Sessay United Charities, and are to be spent on the provision of relief to widows and widowers within the parish of Sessay and Hutton Sessay in line with the former charity's objectives.

SESSAY COMMUNITY TRUST

England & Wales - Charity number 1171804

Accounts

True
Signed

SESSAY COMMUNITY TRUST

Trustees' Report and Financial Statements

**For the year ended
30 September 2021**

Charity Number: 1171804

SESSAY COMMUNITY TRUST

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SESSAY COMMUNITY TRUST

Charity Information

Principal Address	Sessay Village Hall Sessay Thirsk North Yorkshire YO7 3BE
Charity Number	1171804
Bankers	Barclays Bank Plc Market Place Thirsk North Yorkshire YO7 1LF

SESSAY COMMUNITY TRUST

Annual Report for the period ended 30 September 2021

The trustees present their report and the financial statements for the year ended 30 September 2021.

Objectives and activities

The primary objective of the Trust is to look after the wellbeing of the community. At present the Trust provides an annual stipend to the widows and widowers of the community, currently set at £50 per annum.

A future objective of the charity will be to manage a village hall and playing fields and to promote for the benefit of the inhabitants of Sessay and Hutton Sessay and the surrounding area (“area of benefit”) without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

The charity is to take over these responsibilities from Sessay Village Hall and Playing Fields Association (UK registered charity no. 503878). Although this was projected to take place during the period covered by this report, various factors have meant that the handover process is not yet complete. At present the above responsibilities are still managed by Sessay Village Hall and Playing Fields Association.

The trustees have complied with the duty in section 4 of the 2011 Charities Act to have due regard to guidance published by the Charity Commission, including public benefit guidance.

Achievements and performance

Distributions have been made to the widows and widowers of the community amounting to £1,000 in the year.

Reserves Policy

The trustees have established the policy whereby the unrestricted funds not committed or invested in tangible fixed assets are held as general funds at such a level as there are free reserves to provide financial flexibility over the next financial period.

Finances

The attached financial statements show the current state of the finances. During the year no further income was received and the only expenditure was the above mentioned distributions.

SESSAY COMMUNITY TRUST

Annual Report for the year ended 30 September 2021

Structure, governance and management

The charity is governed by a constitution dated 28 February 2017 and under this is constituted as an association Charitable Incorporated Organisation (CIO). It is registered with the Charity Commission No. 1171804 and its address is Sessay Village Hall, Sessay.

The charity is managed by a committee of the trustees. The trustees of the charity during the period were:

Trustees

Mr W G Musgrave

Mrs D H Till

Mr R J Ormston

Mr A T Barton

Mr D Willoughby

The trustees report was approved by the Board of Trustees.



W G MUSGRAVE

Trustee

Date: 7/02/2022

SESSAY COMMUNITY TRUST

Independent Examiner's Report to the Trustees of Sessay Community Trust

I report to the trustees on my examination of the accounts of Sessay Community Trust (the Trust) for the year ended 30 September 2020, which are set out on pages 5 to 9.

Responsibilities and basis of report

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

I report in respect of my examination of the 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; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Date: 7/02/2022

P Smith FCA
The Hollies
Bonneycroft Lane
Easingwold
York
North Yorkshire
YO61 3AR



SESSAY COMMUNITY TRUST

Get here

Statement of Financial Activities
for the year ended 30 September 2021

	Notes	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income from:					
Donations		-	-	-	-
Total income		-	-	-	-
Expenditure on:					
Charitable activities	5	1,000	-	1,000	1,150
Total resources expended		1,000	-	1,000	1,150
Net income for the period/ Net movement in funds		(1,000)	-	(1,000)	(1,150)
Total funds brought forward		65,168	-	65,168	66,318
Total funds carried forward		64,168	-	64,168	65,168

The statement of financial activities includes all gains and losses recognised in the period.

The notes of pages 7 to 9 form part of these financial statements.

SESSAY COMMUNITY TRUST

Balance Sheet

As at 30 September 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets			-		-
Current Assets					
Debtors	6	2,397		-	
Cash at Bank		61,771		65,268	
		<u>64,168</u>		<u>65,268</u>	
Creditors: amounts falling due within one year	7	(-)		(100)	
Net Current Assets			<u>64,168</u>		<u>65,168</u>
Total Assets less Current Liabilities			<u><u>64,168</u></u>		<u><u>65,168</u></u>
Income funds					
Restricted funds			64,168		65,168
Unrestricted funds			-		-
			<u>64,168</u>		<u>65,168</u>

Approved by the Managing Committee and signed on its behalf by



Mr W G Musgrave - Trustee

Date: 7/02/2022

The notes on pages 6 to 8 form part of these financial statements

SESSAY COMMUNITY TRUST

Notes to the Financial Statements For the year ended 30 September 2021

1. Accounting Policies

Charity information

The Sessay Community Trust is an unincorporated public interest entity established by a constitution and registered with the Charity Commission.

1.1 Basis of preparation

The accounts have been prepared in accordance with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (as amended for accounting periods commencing from 1 January 2016)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The accounts are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statement.

SESSAY COMMUNITY TRUST

Notes to the Financial Statements For the year ended 30 September 2021

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income, where applicable.

Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.

Investment income is included when receivable.

Incoming resources from charitable trading activities are accounted for when earned.

Incoming resources from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

1.4 Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes costs of an indirect nature necessary to support them.

SESSAY COMMUNITY TRUST

Notes to the Financial Statements For the year ended 30 September 2021

1.5 Fund Accounting

Funds held by the charity are either

- Unrestricted general funds – these are funds which can be used in accordance with the charitable objectives at the discretion of the Committee of Trustees.
- Restricted funds – these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2. Trustee Expenses etc.

No member of the managing committee or any person connected with them has received, or is due to receive, any remuneration for the period directly, or indirectly, from the Charity's funds.

No reimbursement of expenses has been made or is due to be made to any of the managing committee in respect of the period.

3. Employees

There were no employees during the period.

4. Related party transactions

There were no related party transactions in the period.

5. Expenditure on charitable activities

	2021	2020
	£	£
Distributions to widows and widowers in the community	1,000	1,150
	<u>1,000</u>	<u>1,150</u>

6. Debtors

	2021	2020
	£	£
Loan to Sessay Village Hall	2,397	-
	<u>2,397</u>	<u>-</u>

7. Creditors: amounts falling due within one year

	2021	2020
	£	£
Loan from Sessay Village Hall	-	100
	<u>-</u>	<u>100</u>