

# TERRINGTON VILLAGE HALL AND RECREATION GROUND

England & Wales · Charity number 1183854

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-06-12

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

## Contact

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**Address** Terrington Village Hall  
Mowthorpe Lane  
Terrington  
York  
YO60 6PZ

**Phone** 01653648394

**Email** [terringtonvillagehallinfo@gmail.com](mailto:terringtonvillagehallinfo@gmail.com)

**Website** [www.terringtonvillagehall.co.uk](http://www.terringtonvillagehall.co.uk)

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND RECREATION GROUND FOR THE USE OF THE INHABITANTS OF THE PARISH OF TERRINGTON WITH WIGANTHORPE AND GANTHORPE

**Activities:** Provide sport, recreation, buildings, facilities and open space for the local community

## Classification

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- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

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- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£63,919	£30,735	-	-
2024-12-31	£39,636	£48,281	-	-
2023-12-31	£38,125	£32,988	-	-
2022-12-31	£32,505	£44,116	-	-
2021-12-31	£27,183	£14,549	-	-
2020-12-31	£14,899	£10,135	-	-

## Trustees

Name	Role	Appointed
Alison Wilson		2026-05-14
Claire Marsh		2026-05-27
David Mark Gaskell		2019-06-12
Janet Pilgrim		2020-04-13
Julie Clara Kaye		2021-09-23
KAREN PATRICIA GASKELL		2025-06-16
Michael Barber		2023-05-09
ROB HAYDEN		2025-09-09
ROBIN ASHDOWN		2019-06-12
Trevor Watson		2025-01-14
Vanessa Pattison		2024-07-04

**TERRINGTON VILLAGE HALL AND RECREATION GROUND**

England & Wales - Charity number 1183854

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# Accounts

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# Trustees' Annual Report

for the period from 1<sup>st</sup> January 2025 to 31<sup>st</sup> December 2025

## Section A Reference and administration details

<b>Charity name</b>	TERRINGTON VILLAGE HALL & RECREATION GROUND
<b>Registered charity number</b>	1183854
<b>Charity's principal address</b>	Terrington Village Hall Mowthorpe Lane Terrington York YO60 6PZ

### Names of the charity trustees

	Trustee name	Office (if any)	Dates acted (if not for whole year)	Name of person (or body) entitled to appoint trustee (if any)
1	Julie Kaye	Elected Chair from 13 May 2025	Full Year	
2	Dave Gaskell	Elected - Secretary	Full Year	
3	Rob Ashdown	Elected - Treasurer	Full Year	
4	Jan Pilgrim	Elected	Full Year	
5	Mike Barber	Nominated	Full Year	Garden Club
6	Vanessa Pattison	Nominated	Full Year	Playgroup
7	Trevor Watson	Nominated	From 14 Jan 2025	Tennis & Pickleball Club
8	Karen Gaskell	Nominated	From 16 Jun 2025	Textiles Group
9	Rob Hayden	Nominated	From 9 Sep 2025	RH Unity Dog Training
10	Paul Stevenson	Elected - Chair	To 13 May 2025	
11	Gerry Bradshaw	Nominated	To 13 May 2025	Terrington Arts & PCC

**Description of the charity's trusts**

Type of governing document	The Charity's governing document is a Constitution dated 12 <sup>th</sup> June 2019
How the charity is constituted	The Charity operates as a Charitable Incorporated Organisation (CIO).
Trustee selection methods	The CIO's committee is constructed as follows. There can be up to 5 "elected trustees". Each elected trustee serves a 2-year term expiring at the end of an AGM. So as to ensure some continuity of the committee from year to year, terms are 'staggered' so that only some of the elected trustees come up for election in any given year. Nominations for election must be received in advance of the AGM and the election takes place at the AGM itself. There can also be a number of "nominated trustees". The committee maintains a list of "Nominating Bodies" and each of these organisations is invited to appoint a trustee for a term of their choosing. The constitution requires that the Parish Council is always invited to appoint a trustee, again for a term of its choosing. Finally, the committee may resolve to appoint up to two "co-opted trustees" at any properly constituted meeting, their term being from the date of that meeting to the end of the next AGM or earlier, as decided. This is set out in the Constitution.

**Additional Governance & Management Details**

The management committee of trustees typically meets every two months.

To guide the management committee in exercising its duties, the following policy statements have been adopted:

- Bookings Policy
- Conflict of Interests Policy
- Alcohol Sales & TEN Policy
- Financial Management Policy
- Safeguarding Children & Vulnerable Adults Policy
- Data Privacy Notice
- Personal Data Usage & Retention Plan

As a Management Committee, we recognise our responsibilities and legal obligations to protect the building, its users, visitors and contractors through adequate and appropriate insurance, risk assessment and maintenance.

The village hall is insured by Allied Westminster in respect of buildings cover, contents, public liability, employer's liability, hirers liability and legal expenses.

**Regulatory obligations:**

- The boiler is checked annually by a qualified and registered provider
- The gas heaters are checked and certified annually by a qualified and registered provider
- Portable electrical appliances are professionally tested annually
- The mains electrical installation is checked and certified by a qualified electrician every 5 years
- Fire Extinguishers are professionally inspected annually
- The Emergency Lighting system is professionally inspected annually
- The Fire Alarm System is professionally inspected every 6 months
- The Playground is inspected annually by RoSPA.

We have a documented Risk Assessment for the Premises as well as a separately documented Fire Risk Assessment and various additional checks are carried out as part of these. There is also a template Risk Assessment for an Event which is used whenever the village hall organises a show, and which is made available to hirers to assist in the planning of their own events.

**Summary of the objects of the charity set out in its governing document**

The objects of the CIO are:

- (1) the provision and maintenance of a village hall and recreation ground for the use of the inhabitants of The Area Of Benefit without distinction of political, religious or other opinions, including 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; and
- (2) that the Specified Land shall be used for the purpose of furthering the said objects of the CIO.

The Area Of Benefit is the Parish of Terrington with Wiganthorpe and Ganthorpe and its immediate vicinity. The Specified Land is that which includes the site of the building, plus outbuildings, tennis courts, playground and recreation ground. When the Charity was a Charitable Trust, this land was vested in the Official Custodian of Charities but, as part of the process of converting to a CIO, the land has been transferred to the CIO. An application is being processed by the Land Registry for first registration of this land.

**Summary of the main activities undertaken for the public benefit in relation to these objects**

The village hall and recreation ground can be hired by groups and organisations for different activities that will benefit the community. These include a pre-school playgroup, badminton club, textiles group, history group, coffee mornings, dog training, fitness training, pickleball, tai chi, yoga, etc. The facilities are also available as a venue for hire for meetings and events organised by community groups such as the WI, Parish Council, village primary school, garden club, etc. Individuals can also hire the hall for their own use for parties, family gatherings, etc.

From time to time, shows, 'pop-up pubs' and other fundraising activities take place at the premises. These also benefit the local community by providing local access to the arts and theatrical performances as well as creating opportunities for friendly, social interaction.

There is a small playground on the premises, two hard-surface tennis courts and a recreation field which contains a full-sized football pitch.

**Statutory public benefit declaration:**

The function and purpose of the village hall is first and foremost to provide a local, safe, appropriate and attractive facility for the use and enjoyment of people in the village and surrounding area. The trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. This is evidenced by the main activities outlined above that are all undertaken for the benefit of the residents of the village and surrounding area. The trustees have all signed Declarations of Eligibility and Acceptance which require the trustees to act in the best interests of the charity.

**Chair's Report****Summary of the main achievements of the charity during the year.**

Terrington has benefited from a village hall for more than seventy years, with the first hall purchased for community use in 1953. The current hall, opened in 1994 after strong village support and fundraising and has remained at the heart of community life ever since. Throughout this time, successive committees and trustees have provided steady, responsible governance, ensuring that the hall and recreation ground were well maintained, financially secure, and responsive to local needs. This long tradition of careful oversight has shaped the strong organisation we are part of today.

It is with great pride that I present this report as Chair of the Village Hall Committee. I am honoured to be the first woman to hold this position, and I hope this milestone reflects the spirit of inclusivity and community that the hall represents. It has been a busy and rewarding year, and I would like to reflect on what we have achieved together.

Terrington Village Hall benefits from a strong volunteer base with skills in governance, finance, administration and community organisation. Rob is our Treasurer, and his careful oversight of our finances ensures the charity remains stable, compliant, and well managed. His attention to detail and steady approach give the committee real confidence in our financial position.

A special thank you goes to Dave, whose work in establishing the Pop Up Pub as a Community Interest Company (CIC) has been invaluable. This structure protects the charity's finances, ensures compliance with charity and tax law, and prevents us from crossing the VAT threshold, a significant achievement.

I would like to place on record my sincere thanks to Dave, whose work as Secretary and Booking Secretary is the backbone of our operations. The hall runs smoothly because of his dedication and attention to detail.

A special mention also goes to Jan Pilgrim for her meticulous work on health and safety, particularly the regular playground inspections. Her diligence gives us great confidence in our compliance and safety standards.

As the committee grows, I am committed to sharing responsibilities more widely to strengthen our governance and resilience.

The work of the Village Hall Committee is only possible because of the generosity and commitment of our volunteers. I extend my sincere thanks to everyone who supports the running of the hall, those who care for the hall and grounds, help with events and shows, deliver leaflets, share news on our social media, cook and bake, wash up, set out and clear away the stage, tables and chairs, and those who give their time to the Pop Up Pub. Your efforts underpin everything we do and are deeply appreciated.

In March, we distributed a flyer encouraging wider involvement, and the response was exceptional. Thirty new volunteers have now offered to help with small tasks around the hall, and a WhatsApp group has been set up to coordinate jobs as they arise. It has been wonderful to welcome so many new faces and to see such enthusiasm for supporting the hall. This outreach has also brought us two new trustees, which is excellent news for the committee's long term resilience.

The playground replacement remains a major undertaking, and it is exciting to see real progress being made. The cost of the wet pour surface and membrane is significant, but this investment will give local children a safe, modern space to enjoy for many years to come. More than £7,000 has already been secured towards the project this year, and together with the Village Hall's £15,000 contribution, we now have a fantastic foundation to build on, a real reflection of the strength of community support behind this work. Many grant funders require match funding, which is why we are continuing to seek additional grants to maximise the value of every pound raised. Although applications take time and persistence, we will keep pursuing every opportunity to support the playground and wider improvements to the hall. With the community behind us, this project is moving in a very positive direction.

Events remain an important part of village life, and this year has brought some real highlights thanks to the dedication of our events group and volunteers. Burns Night was a tremendous success, with over 80 tickets sold and wonderful feedback on the food, atmosphere and decorations. Halloween continues to be one of the most popular dates in the village calendar, with villagers dressing up, carving pumpkins and welcoming children around the village and to the hall for tea. A true celebration of community spirit.

The Produce Show also goes from strength to strength, with outstanding entries and excellent organisation from Jan, Dave and the produce show team. Although the events programme has faced challenges this year, including losses on some bookings, the commitment and creativity of the events group have been invaluable. As we look ahead, we will review the types of events we offer, refresh our social media strategy, and ensure our programme reflects the full diversity of our community.

The sports field is also available for use, and we are beginning to look at how the space can better serve the community. The tennis courts, which are currently not in regular use, present an opportunity for us to rethink how this area could be redesigned. One option we are exploring is converting the space into a multi-sports area for children, creating a more flexible and engaging facility that would be used far more widely.

As we look ahead, I am encouraged by the energy, commitment and community spirit that continue to shape Terrington Village Hall. Whether through volunteering, fundraising, attending events or supporting new initiatives, our community plays an essential role in everything we achieve.

The year ahead will bring important projects and new opportunities, and I am confident that, working together, we can continue to strengthen our facilities, broaden our activities and ensure the hall remains a vibrant, welcoming centre of village life for many years to come. My sincere thanks go to everyone who has contributed to this year's progress, it is a privilege to serve as Chair, and I look forward to what we will accomplish together in the future.

Julie Clara Kaye

Chair

**Brief statement of the charity's policy on reserves**

Our Financial Management policy includes a policy on reserves. In summary, the Charity will aim to hold funds in reserve sufficient to meet the following two purposes:

- (1) To provide contingency to allow the Charity to continue to operate and cover essential operating costs in the event of substantial loss of income (e.g. premises being unavailable, loss of major regular hirers, etc.)
- (2) To average out longer term repair, replacement and refurbishment costs of the Charity's assets including premises, fixtures, fittings and contents.

The level of reserves should not be allowed to fall below 12 months' operational expenditure. This provides the minimum contingency to meet purpose (1) above. There is an Inventory of Assets, updated at least every 2 years, which helps to assess the replacement costs of assets and when that spend might be due. This helps in determining the appropriate level of reserves to meet purpose (2) above.

**Details of any funds materially in deficit**

None

**Treasurer's Report and Financial Review****Introduction**

The accounts cover the period January 1st to December 31st 2025. The records for the accounts are kept on a Google Sheets spreadsheet, devised, written and maintained by Dave Gaskell.

The hall had a reasonably successful year financially having a turnover of £38898 (£39368 in 2024), and an expenditure of £30735 (£36281 in 2024), leading to a profit over the year of £8163 (£3087 in 2024).

Turning attention to the 2 main headings in the accounts in order, starting with:

**Receipts and payments**

Firstly running briefly through some of the headings in the Income section:

Income

Room hire income was slightly down compared to 2024, (£13780 vs £14085), with pickleball, children's parties using inflatables again to the fore.

The Ground Hire income of £1413 contains income from the field and tennis court hire. The field income was mainly due to the dog training (£918), with some football and camping usage. The tennis courts provided some £71 mainly due to the primary school.

The Car park income of £1256 came mainly from people putting money in the car park box, although the two visiting takeaway food providers (Bistro Guy and Little Somboon Kitchen) pay each time they come, and there was a small amount from longer term parking on occasions. We generally rely on voluntary contributions to this "fund", and maintaining the car park and cleaning and supplying the outside toilet does come at a cost.

The Fundraising income of £6582 came from various events (mainly booked through Rural Arts) throughout the year, and to the Burns night celebration. Thanks go to the team responsible for organising all this, as it takes a lot of planning and time given freely by all involved.

The Bar income of £13124 was boosted by the regular bi-monthly pop-up pubs, which were generally well attended and brought people not often seen into the hall from the local population. Charities are allowed by HMRC to turn over up to £8000pa by running a bar without it being a secondary part of a fundraising activity, before we have tax liabilities. The non-primary figure (i.e. bars run with no accompanying event) of £9702 means that the hall overshot this limitation, although we were setting up a subsidiary company to handle this, but our efforts to get it up and running were slowed by various bureaucratic hold ups. However, it is up and

running now, so the non-primary figure is no longer a concern. Bars were also run during the various events and these have no such tax implications on revenue turnover. The total turnover from the bar was £13124, which led to a profit of £6292, which significantly contributed to the village hall finances.

The Grants and Donations figure was larger this year as attempts were made to gather money for refurbishment of the children's playground, which has started to fall apart in places. A total of £4833 was donated towards this effort, and Julie Kaye has been making a big effort to try and obtain grants from various companies. A further £405 was donated to the hall, mainly by Paul Gethin who runs the Tai Chi class and donates surplus money to be split between ourselves and the church.

Interest and dividends from the M&G funds and the fixed rate savings bonds produced £1966 (£1815 in 2024). As in 2024, interest rates remained elevated after years of low returns. M&G stopped running the two bond funds during the year, and we chose to withdraw the money, rather than reinvesting it with them, and this is shown as £20066 in the Asset & Investment sales section. The money was placed in an instant access account with United Trust bank, pending a decision on further investment.

Passing speedily on to the Expenditure section, and selecting certain entries for comment:

### Expenditure

The total expenditure on non recoverable costs was £30735.

Under Direct costs, two sets of costs stand out: The incidental expenses in putting together the various fundraisers, hiring the artists or bands, marketing the events, providing food if required, came to £5264, which meant the fundraisers contributed a profit of some £1318 towards the hall. Apart from producing useful income these events can be considered as part of the hall's purpose in that they provide differing forms of entertainment for local people to hopefully enjoy. The other major direct cost was the £6833 bar stock purchases, which cover all the alcohol and various nibbles sold behind the bar. Based on the bar income and this expenditure figure, the bar made a profit of some £6291 over the year, as stated earlier.

Dealing with some of the items listed under Overheads:

A total of £4199 was spent over the year on heat, light and power. This was down from last year (£5304) as the cost of electricity reduced, but is still a significant sum. The water and sewage bill at £599, similar to 2024 (£574).

The insurance added another £1425, the wifi £228, various licences and subscriptions £847. The cleaning and consumables came to £4488. We spent rather less in 2025 than 2024 (£3218 vs £8957) on servicing, maintenance and repairs.

### End of Year position

The Net of Receipts/(Payments) section shows that the current cash position of the hall is healthy in that the various cash accounts, which will be dealt with in slightly more detail when discussing the Assets and Liabilities, have a total cash availability of £51091, of which we currently have designated a total of £19931, most of which is assigned to the playground refurbishment.

### **Assets and Liabilities**

Moving on to the final sheet, and taking each heading in turn:

#### Assets

Cash Accounts: The hall has 2 accounts with Barclays Bank, a basic current account and a linked saver account. These two accounts held £6948 and £7283 respectively at the year end. In addition there are 3 "floats", allowing cash to be held for various events where money is taken in, and change handed out. These "floats" total £370. The hall also has an easy access account with United Trust Bank holding £35448 at year end. This pays a better interest rate than the Barclays savings account.

The Designated Funds section currently has £19931 allocated to it. The section basically serves as a reminder that the hall may soon have to spend money on known items and it is meant to serve to remind us not to spend it all in the short term. The Playground is expected to cost us a significant amount in the near future and this is reflected in the Designated Fund total. This value is taken out of the United Trust Bank easy access account, so the £35448 held in that fund is split between £15654 generally available and £19794 designated.

The Restricted Funds has £992, of which £750 is "owed" to the tennis club if the hall does not proceed with the tennis club resurfacing. As the tennis club hardly plays tennis these days, it looks very unlikely that the hall will progress with the resurfacing and therefore will need to refund the tennis club. The tennis club still uses the main hall for pickleball. The remaining restricted money is held for the History group, passed to us when

Terrington Arts closed. This will slowly disappear as every time the History group uses the hall, it is effectively charged by lowering the value of their restricted fund as appropriate.

Other Monetary Assets: The hall has to keep bar stock to enable it to function usefully as a bar and the value of this stock was estimated at £1215 at the end of the year 2025.

Investment Accounts: The hall has 2 cash savings bonds with United Trust Bank, both of which have 2 year maturities. The combined total held with UTB currently stands at £23904. The hall also holds a 2 year bond account with Cambridge and Counties bank currently valued at £12258. Interest is accumulated in all the accounts. All 3 of these investments have to be held to maturity, and when the maturity date approaches decisions need to be made as to whether the hall will need the funds within any proposed extension of the bond maturity date. Until 2025, the Village Hall held 3 unit trusts with M&G, which have supposedly been designed with charities in mind. M&G decided to discontinue the 2 bond related accounts in 2025 and we sold them, realising a sum of £20066. This money is held in the United Trust Bank easy access account. We still hold the 3rd M&G unit trust (Charifund Account A), which is a unitised equity fund. No money was drawn from, or added to, this fund in 2025, and it paid a dividend every 3 months to the hall in 2025. This fund's value declined for a few years, but has picked up recently. Last year its value increased by some £450, and in 2025 it increased by some £3000, more in line with equity markets than has been the case in the past.

#### Current overall position

At the end of the 2025 the various savings accounts were valued at £57107 (£72388 in 2024) and we had some £30229 (£17908 in 2023) in immediately available cash, plus the designated cash (£19931) which means that the hall is in a reasonably strong financial position, as it has been for a few years now. However, the have fairly high overheads, and without the fundraising efforts of a small number of people, things would look very different.

The building and grounds require ongoing repair and maintenance, assets need replacement over time and reserves are required to cover the cost of these. The hedges, trees and grass need more regular maintenance, the playground always seems to require more work, some exterior and interior decoration is required, as always. The oil boiler is starting to get fairly long in the tooth and is starting to require more maintenance, meaning a replacement cannot be far off.

Although the idea of resurfacing of the tennis courts has been parked for now, something will have to be done about them at some point in the future, and whatever it is, it will cost a lot of money.

The hall's charitable purpose is provide facilities for the benefit of local inhabitants but the income from these inhabitants is not generally sufficient to cover the hall's annual costs, so we do need a wider customer base, and/or to continue with fundraising activities, which in themselves do, as previously mentioned, present opportunities for the local inhabitants to enjoy events at the hall.

That concludes the treasurer's report for the year ending 31/12/2025.

Rob Ashdown, Treasurer.

### Bookings and use of the facilities

The utilisation of the building and facilities continued to be high in 2025 with all the regular hirers from 2024 renewing their bookings for 2025. A new Art/Painting group started in the autumn and meets every 2 weeks. Mondays and Fridays remain relatively quiet but, overall, the village hall is being well used.

### Events

2025 was another busy year in terms of the events that were put on by the village hall with over £6.6k raised excluding takings from any bars or Pop-up Pubs. The events during the year were our traditional Burns Night Ceilidh & Celebration in January followed by the annual visit of the Snake Davis Trio in February. We then had the very entertaining Great Baldini in April closely followed by the brilliant Gelatos band. Following on from the great success of the D-Day 80th Anniversary event in 2024, we held a similar event for the 80th Anniversary of VE Day. Again, well over 200 people attended with people dressed in 1940s clothing, war-time dancing in the main hall and war vehicles on the playing field....including a tank! The Alex Hamilton Band played for us again in May. We screened the women's Euros football final between England and Spain in July. September saw our annual Produce Show and that was closely followed by another visit from Alison Neil, this time with her show "Mrs Baker's Company". The year ended with music from Alligator Gumbo and Dickens readings. The Jack & The Beanstalk panto opened up the new year on 3rd Jan 2026.

Thanks again goes to the Events Group for helping to get these organised.

### Acknowledgement to volunteers and other helpers

The Village Hall is a charity run by a committee of trustees who are all volunteers giving some of their spare time to keeping the hall running. The ongoing provision of the facilities and the running of the events wouldn't be possible without the efforts and commitment of the committee members and other volunteers. We have no paid employees and are very grateful for the time and effort that all volunteers and helpers put in to ensure that the hall is fit for purpose and used for the benefit of the community.

Dave Gaskell, Secretary.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

**Signature(s)**

*D Gaskell*

**Full name(s)**

DAVID MARK GASKELL

**Position**

Secretary

**Date**

12th May 2025

TERRINGTON VILLAGE HALL AND RECREATION GROUND

(Charity number 1183854)

(Company registration number CE017804)

FINANCIAL STATEMENTS

For the year ended

31ST DECEMBER 2025

# TERRINGTON VILLAGE HALL AND RECREATION GROUND

## Financial Statements

Year ended 31 December 2025

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
TERRINGTON VILLAGE HALL AND RECREATION GROUND

On accounts for the year  
ended

31<sup>st</sup> December 2025

Charity no  
(if any)

1183854

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2025.

Responsibilities and  
basis of report

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

Independent  
examiner's  
statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act;
- or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed: Arun Sharma

Date: \_\_\_\_\_

Name: Arun Sharma

Relevant professional  
qualification(s) or

Association of Chartered Certified Accountant

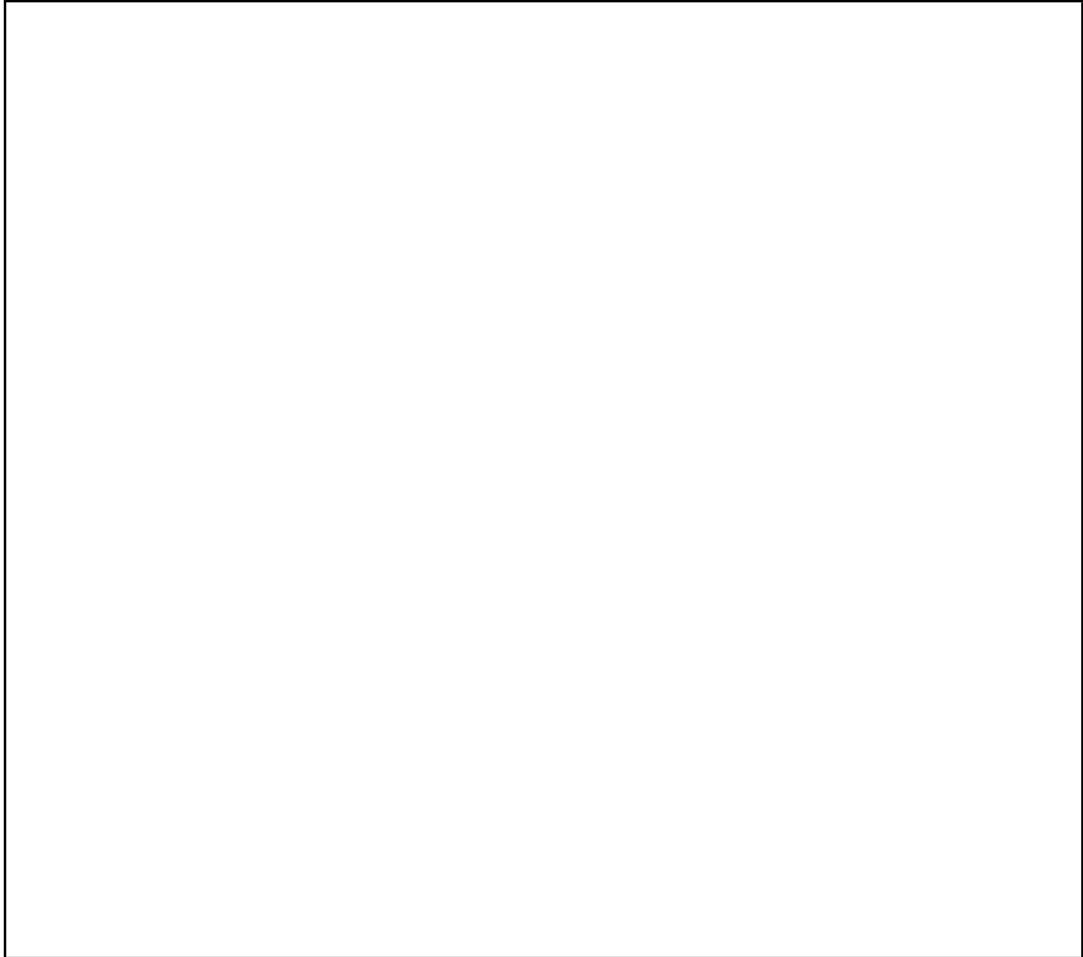
Address:

ROOT ACCOUNTANTS, SANDOWN HOUSE,  
SANDBECK WAY, WETHERBY  
LS22 7DN

**Section B Disclosure**

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

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



TERRINGTON VILLAGE HALL AND RECREATION GROUND

Charity Number 1183854

Accounts to 31st December 2025

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime and in accordance with FRS 102 SORP.

Approval of the Accounts for the year ending 31st December 2025

The report and accounts were approved at a meeting of the Trustees, held on

.....

Signed Robin Ashdown.....

David Mark Gaskell.....

## Receipts &amp; Payments Annual Report from Jan 1st 2025 to Dec 31st 2025

Unrestricted Funds

(All figures are to nearest £)

Position at  
end of 2024

INCOME	<u>General</u>	<u>Designated</u>	<u>Restricted</u> <u>Funds</u>	<u>Total funds</u>	
<b>Receipts</b>					
Room Hire Income	£13,780.00	£0.00	£0.00	£13,780.00	£14,095.00
Ground Hire Income	£1,413.00	£0.00	£0.00	£1,413.00	£1,263.00
Equipment Hire Income	£334.00	£0.00	£0.00	£334.00	£358.00
Car Park Income	£1,256.00	£0.00	£0.00	£1,256.00	£1,181.00
Fundraising Income	£6,582.00	£98.00	£0.00	£6,679.00	£5,397.00
Bar Income	£13,124.00	£0.00	£0.00	£13,124.00	£13,046.00
of which is non-primary	£9,702.00	£0.00	£0.00	£9,702.00	£8,062.00
Grants & Donations	£405.00	£4,833.00	£0.00	£5,238.00	£1,568.00
Interest & Dividends	£1,966.00	£0.00	£0.00	£1,966.00	£1,815.00
Banner Advertising Income	£0.00	£0.00	£0.00	£0.00	£0.00
Other Receipts	£63.00	£0.00	£0.00	£63.00	£912.00
SubTotal	<u>£38,898.00</u>	<u>£4,931.00</u>	<u>£0.00</u>	<u>£43,853.00</u>	<u>£39,636.00</u>
<b>Asset &amp; Investment Sales</b>					
Equipment Sales	£0.00	£0.00	£0.00	£0.00	£0.00
Fixture & Fitting Sales	£0.00	£0.00	£0.00	£0.00	£0.00
Other Asset & Investment Sales	£20,066.00	£0.00	£0.00	£20,066.00	£0.00
SubTotal	<u>£20,066.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£20,066.00</u>	<u>£0.00</u>
<b>TOTAL INCOME</b>	<u>£58,989.00</u>	<u>£4,931.00</u>	<u>£0.00</u>	<u>£63,919.00</u>	<u>£39,636.00</u>
<b>EXPENDITURE</b>					
<b>Direct Costs</b>					
Costs for specific Hires	£0.00	£0.00	£0.00	£0.00	£0.00
Costs for specific Fundraisers	£5,264.00	£0.00	£0.00	£5,264.00	£4,485.00
Bar Stock Purchases	£6,833.00	£0.00	£0.00	£6,833.00	£7,752.00
Other Costs for Resale	£0.00	£0.00	£0.00	£0.00	£0.00
SubTotal	<u>£12,096.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£12,097.00</u>	<u>£12,236.00</u>
<b>Overheads</b>					
Heat, Light & Power	£4,199.00	£0.00	£0.00	£4,199.00	£5,304.00
Water	£599.00	£0.00	£0.00	£599.00	£574.00
Rates & Council Services	£49.00	£0.00	£0.00	£49.00	£42.00
Insurance	£1,425.00	£0.00	£0.00	£1,425.00	£1,349.00
IT	£228.00	£0.00	£0.00	£228.00	£196.00
Licenses & Subscriptions	£847.00	£0.00	£0.00	£847.00	£682.00
Cleaning	£3,994.00	£0.00	£0.00	£3,994.00	£3,979.00
Consumables	£494.00	£0.00	£0.00	£494.00	£731.00
Servicing, Maintenance & Repairs	£3,218.00	£0.00	£0.00	£3,218.00	£8,957.00
Professional Fees	£240.00	£0.00	£0.00	£240.00	£223.00
Advertising	£0.00	£0.00	£0.00	£0.00	£70.00
Other Overheads	£0.00	£0.00	£0.00	£0.00	£516.00
SubTotal	<u>£15,293.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£15,293.00</u>	<u>£22,623.00</u>

Asset & investment Purchases					
New Equipment	£3,195.00	£0.00	£0.00	£3,195.00	£1,422.00
New Fixtures & Fittings	£151.00	£0.00	£0.00	£151.00	£0.00
Other New Investment	£0.00	£0.00	£0.00	£0.00	£12,000.00
SubTotal	£3,345.00	£0.00	£0.00	£3,346.00	£13,422.00
TOTAL EXPENDITURE	£30,735.00	£0.00	£0.00	£30,735.00	£48,281.00
NET OF RECEIPTS/(PAYMENTS)	£28,230.00	£4,931.00	£0.00	£33,183.00	(£8,645.00)
Transfers between types of funds	(£9,439.00)	£9,500.00	(£61.00)	£0.00	£0.00
Cash Funds at Start of Period	£11,415.00	£5,500.00	£993.00	£17,908.00	£26,553.00
Cash Funds at End of Period	£30,231.00	£19,931.00	£932.00	£51,091.00	£17,908.00

NOTES

- 1 The CIO has no Restricted or Endowment Funds
- 2 The Tennis Club Restricted Fund is money is to be returned to Tennis Club if courts are closed and not resurfaced.
- 3 The History Group Restricted Fund is money from the closure of Terrington Arts to cover future History Group meetings.
- 4 The overall P&L figure for the year shows a profit of £33,183.

## Statement of Assets &amp; Liabilities as at Year End 2025

Unrestricted Funds

(All figures are to nearest £)

Position at  
end of 2024

ASSETS	<u>General</u>	<u>Designated</u>	<u>Restricted Funds</u>	<u>Total funds</u>	
Cash Funds					
Barclays Bank Account	£6,948.00	£39.00	£932.00	£7,919.00	£6,293.00
Bar Cash Float	£124.00	£0.00	£0.00	£124.00	£150.00
Door Cash Float	£100.00	£0.00	£0.00	£100.00	£100.00
Treasurer's Cash Float	£120.00	£0.00	£0.00	£120.00	£120.00
Barclays Savings Account	£7,283.00	£98.00	£0.00	£7,381.00	£11,245.00
United Trust Bank Easy Access	£15,654.00	£19,794.00	£0.00	£35,448.00	£11,245.00
SubTotal	£30,229.00	£19,931.00	£932.00	£51,091.00	£17,908.00
Other Monetary Assets (approximate estimate)					
Bar Stock (as at Dec 2024)	£1,215.00	£0.00	£0.00	£1,215.00	£1,215.00
SubTotal	£1,215.00	£0.00	£0.00	£1,215.00	£1,215.00
Investment Accounts (approximate estimate)					
M&G Charifund Account A (as at Dec 2025)	£20,945.00	£0.00	£0.00	£20,945.00	£17,852.00
M&G Charibond Account B (as at Dec 2025)	£0.00	£0.00	£0.00	£0.00	£9,628.00
M&G Charibond Account C (as at Dec 2025)	£0.00	£0.00	£0.00	£0.00	£10,420.00
CC Bank Bond (as at Oct 2025)	£12,258.00	£0.00	£0.00	£12,258.00	£12,000.00
United Trust Bank 6670 (as at Nov 2025)	£12,564.00	£0.00	£0.00	£12,564.00	£10,840.00
United Trust Bank (as at Dec 2025)	£11,340.00	£0.00	£0.00	£11,340.00	£11,648.00
United Trust Bank 4.1% (as at Dec 2025)	£0.00	£0.00	£0.00	£0.00	£0.00
SubTotal	£57,107.00	£0.00	£0.00	£57,107.00	£72,388.00
TOTAL NON-FIXED ASSETS	£88,551.00	£19,931.00	£932.00	£109,415.00	£91,511.00
Fixed Assets Retained for Charity's Use					
	Value (optional)				
Land	£0.00			£0.00	£0.00
Buildings (as at Jan 2020)	£250,000.00			£250,000.00	£250,000.00
Furniture, Fixtures, Fittings	£0.00			£0.00	£0.00
Other Equipment	£0.00			£0.00	£0.00
SubTotal	£250,000.00	£0.00	£0.00	£250,000.00	£250,000.00
TOTAL ASSETS	£338,551.00	£19,931.00	£932.00	£359,415.00	£341,511.00
LIABILITIES					
	Amount Due (optional)	When due (optional)			
Liabilities	£0.00			£0.00	£0.00
TOTAL LIABILITIES	£0.00	£0.00	£0.00	£0.00	£0.00
TOTAL ASSETS LESS LIABILITIES	£338,551.00	£19,931.00	£932.00	£359,415.00	£341,511.00

FUNDS & RESERVES

General Funds (exci. Fixed Assets)	£88,551.00	£0.00	£0.00	£88,551.00	£80,302.00
Tennis Court Renewal	£0.00	£0.00	£0.00	£0.00	£5,216.00
Agreed Spend Decisions	£0.00	£0.00	£0.00	£0.00	£5,000.00
Playground Refurbishment	£0.00	£19,931.00	£0.00	£19,931.00	£0.00
Tennis Club Contribution to Courts Renewal	£0.00	£0.00	£750.00	£750.00	£750.00
History Group Advance Payments	£0.00	£0.00	£182.00	£182.00	£243.00
Fixed Assets Retained for Charity's Use	<u>£250,000.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£250,000.00</u>	<u>£250,000.00</u>
TOTAL FUNDS & RESERVES	<u>£338,551.00</u>	<u>£19,931.00</u>	<u>£932.00</u>	<u>£359,415.00</u>	<u>£341,511.00</u>

NOTES

- 1 The CIO has no Endowment Funds and has no potential liability under guarantee outstanding.
- 2 There are no debts outstanding owed by the CIO and no liability secured by an express charge on any assets.
- 3 The valuation of the Buildings includes the Land and was done by Hunters for the land registration process.
- 4 The buildings valuation in the insurance policy is a rebuild valuation and is £1.017m as of Nov 2019.
- 5 The UTB 20126670 bond matures Nov 2025 and UTB 20235680 matures Dec 2025. The CC Bank bond matures Oct 2026.
- 6 As of Dec 2024, the Asset Register suggests that the target level of reserves should be approx. £137k.
- 7 The History Group Restricted Fund is money from the closure of Terrington Arts to cover future History Group meetings.

**TERRINGTON VILLAGE HALL AND RECREATION GROUND**

England & Wales - Charity number 1183854

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# Accounts

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# Trustees' Annual Report

for the period from 1<sup>st</sup> January 2024 to 31<sup>st</sup> December 2024

## Section A Reference and administration details

<b>Charity name</b>	TERRINGTON VILLAGE HALL & RECREATION GROUND
<b>Registered charity number</b>	1183854
<b>Charity's principal address</b>	Terrington Village Hall Mowthorpe Lane Terrington York YO60 6PZ

### Names of the charity trustees

	Trustee name	Office (if any)	Dates acted (if not for whole year)	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Stevenson	Elected - Chairman	Full Year	
2	Dave Gaskell	Elected - Secretary	Full Year	
3	Rob Ashdown	Elected - Treasurer	Full Year	
4	Jan Pilgrim	Elected	Full Year	
5	Julie Kaye	Elected	Full Year	
6	Gerry Bradshaw	Nominated	Full Year	Terrington Arts & PCC
8	Mike Barber	Nominated	Full Year	Garden Club
9	Linda Irving	Nominated	To 7th Dec 2024	Tennis Club
10	Vanessa Pattison	Nominated	From 4th July 2024	Playgroup

## Description of the charity's trusts

Type of governing document	The charity's governing document is a Constitution dated 12 <sup>th</sup> June 2019
How the charity is constituted	The charity operates as a Charitable Incorporated Organisation (CIO).
Trustee selection methods	The CIO's committee is constructed as follows. There can be up to 5 "elected trustees". Each elected trustee serves a 2-year term expiring at the end of an AGM. So as to ensure some continuity of the committee from year to year, terms are 'staggered' so that only some of the elected trustees come up for election in any given year. Nominations for election must be received in advance of the AGM and the election takes place at the AGM itself. There can also be a number of "nominated trustees". The committee maintains a list of "Nominating Bodies" and each of these organisations is invited to appoint a trustee for a term of their choosing. The constitution requires that the Parish Council is always invited to appoint a trustee, again for a term of its choosing. Finally, the committee may resolve to appoint up to two "co-opted trustees" at any properly constituted meeting, their term being from the date of that meeting to the end of the next AGM or earlier, as decided. This is set out in the Constitution.

## Additional Governance & Management Details

The management committee of trustees typically meets every two months.

To guide the management committee in exercising its duties, the following policy statements have been adopted:

- Bookings Policy
- Conflict of Interests Policy
- Alcohol Sales & TEN Policy
- Financial Management Policy
- Safeguarding Children & Vulnerable Adults Policy
- Data Privacy Notice
- Personal Data Usage & Retention Plan

As a Management Committee, we recognise our responsibilities and legal obligations to protect the building, its users, visitors and contractors through adequate and appropriate insurance, risk assessment and maintenance.

The village hall is insured by Allied Westminster in respect of buildings cover, contents, public liability, employer's liability, hirers liability and legal expenses.

### Regulatory obligations:

- The boiler is checked annually by a qualified and registered provider
- The gas heaters are checked and certified annually by a qualified and registered provider
- Portable electrical appliances are professionally tested annually
- The mains electrical installation is checked and certified by a qualified electrician every 5 years
- Firefighting appliances are professionally inspected and certified annually
- The Playground is inspected annually by RoSPA.

We have a documented Risk Assessment for the Premises as well as a separately documented Fire Risk Assessment and various additional checks are carried out as part of these. There is also a template Risk Assessment for an Event which is used whenever the village hall organises a show, and which is made available to hirers to assist in the planning of their own events.

**Summary of the objects of the charity set out in its governing document**

The objects of the CIO are:

- (1) the provision and maintenance of a village hall and recreation ground for the use of the inhabitants of The Area Of Benefit without distinction of political, religious or other opinions, including 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; and
- (2) that the Specified Land shall be used for the purpose of furthering the said objects of the CIO.

The Area Of Benefit is the Parish of Terrington with Wiganthorpe and Ganthorpe and its immediate vicinity. The Specified Land is that which includes the site of the building, plus outbuildings, tennis courts, playground and recreation ground. When the Charity was a Charitable Trust, this land was vested in the Official Custodian of Charities but, as part of the process of converting to a CIO, the land has been transferred to the CIO. An application is being processed by the Land Registry for first registration of this land.

**Summary of the main activities undertaken for the public benefit in relation to these objects**

The village hall and recreation ground can be hired by groups and organisations for different activities that will benefit the community. These include a pre-school playgroup, badminton club, textiles group, history group, tennis club, garden club, coffee mornings, dog training, pickleball, tai chi, yoga, etc. The facilities are also available as a venue for hire for meetings and events by community groups such as the WI, Parish Council, village primary school, etc. Individuals can also hire the hall for their own use for parties, family gatherings, etc..

From time to time, shows, 'pop-up pubs' and other fundraising activities take place at the premises. These also benefit the local community by providing local access to the arts and theatrical performances as well as creating opportunities for friendly, social interaction.

There is a small playground on the premises, two hard-surface tennis courts and a recreation field which contains a full-sized football pitch.

**Statutory public benefit declaration:**

The function and purpose of the village hall is first and foremost to provide a local, safe, appropriate and attractive facility for the use and enjoyment of people in the village and surrounding area. The trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. This is evidenced by the main activities outlined above that are all undertaken for the benefit of the residents of the village and surrounding area. The trustees have all signed Declarations of Eligibility and Acceptance which require the trustees to act in the best interests of the charity.

**Chairman's Report****Summary of the main achievements of the charity during the year.**

This is now my seventh year of office since being given the privilege of being your committee Chairman for this wonderful Village Hall. This report will cover the year 2024, and, I hope you will agree, we have had a good year.

Highlights include our Burns Night Supper, featuring a welcome return of last years musicians, who helped us get up and dancing, after a delicious haggis dinner!

Perhaps the most spectacular event was our celebrations of the D Day Landings in June 1944.

Wartime memories, photographs and artefacts were displayed in the Hall, a large number of military vehicles brought the wartime atmosphere to Terrington, and the fish and chip van was extremely popular with our guests, many of whom adopted wartime attire. The highlight of the day was the ceremonial lighting of the beacon, nerve wracking for Dave Stockade, but hugely enjoyed by the crowd.

Our Pop up Pubs, held a couple of times a month, continue to be very popular. Good company, excellent beer, attractive prices, and a great atmosphere ensure a good evening out.

The Halloween evening was particularly well attended by all the ghouls and ghosties of the village, old and young, and I would like to thank Julie Kaye for her un-tiring efforts for providing so much fun.

The Village Produce Show is a chance for the village to show off some of its talents in the arts, in the garden, in the vegetable patch, and in its craft skills. Because of the massive public demand, the Courgette racing made a return. This is serious stuff! The Show could not happen without the management skills, and energy, of our colleague, Jan Pilgrim. She is a whirlwind of detail management, of crisis aversion, of disaster recovery, and she does it all looking cool as a cucumber, or, more appropriately, courgette.

The primary job of our committee is to maintain the hall, the playing fields, the playground, the tennis courts and the car parks in such a way that the facilities are available to our residents to enjoy in safety and comfort. To carry out the maintenance of all these different areas requires money, and a lot of time and effort is devoted to raising it. This is through bookings of the hall for private events, weddings, birthday, and, sadly, funerals.

Various societies hire the hall on a regular basis. These include the W.I., the Garden Club, the playgroup, the Parish Council, the Tai Chi group, and many more.

Pickleball has continued to be a great success, being held on Wednesday evenings, its popularity has soared with more and more folk turning up to enjoy the sport, the exercise, and the social get together.

All of our activities and entertainments generate money that goes into our reserves, which we harbour prudently, and spend carefully, making sure that any monies spent will improve the facilities that we all enjoy.

This year we have been looking carefully at our green agenda, and at the kind of improvements that we could make that would reduce our energy requirements. When the hall was constructed the topic of energy conservation was not high on the agenda. On the one hand we are looking at reducing our energy costs by using LED lighting, improving our hot water systems, and possibly installing solar panels on the roof, but the rate at which the hall loses its heat is a problem. It may be better to fix and improve the insulation of the hall before money is spent on on new energy managing systems. To that end we are seeking advice, and estimated costs, from professionals in the sphere.

As you can see, keeping the hall and its environs in tip top condition, and making these long term changes, is a never ending task, and it seems to be constantly requiring more and more funds. Our small committee could never, on our own, produce all of this income if it wasn't for the support of many volunteers. Without them we would be in a very difficult position, and I would like to take this opportunity to thank them sincerely for their efforts. The setting out, and clearing away of the stage, the tables and chairs is a necessary, but not very interesting, task, but a very important one, without which our events couldn't go ahead.

My thanks are given to our volunteer bar staff who fill our pub with a friendly atmosphere, our car park attendants who keep everyone safe, our grass cutting and land management team who keep our grounds in excellent shape, and our cleaning team that keeps the hall spic and span. I won't mention names, but you know who you are, and I thank you sincerely.

Rob Ashdown is our committee's treasurer. He prepares our monthly accounts, makes sure that our insurances are up to date, pays our bills on time, manages our investments, and generally keeps our spending in check. These tasks all require an unending sense of balance, for which he trains on his bicycle, and I must thank him for all his hard work.

The hard work of our committee is undertaken by Dave Gaskell, our Secretary. Without Dave, we would really struggle. He is the best, and probably, tallest, secretary, and we are so lucky to have him. He has an understanding of every issue, and, at our meetings he offers wise counsel. He can write grant applications, pull pints, hang bunting, and wash glasses all without breaking sweat. I am sure that all our committee members will support me in giving Dave our undiluted thanks for all his work, as I must give my thanks to all my committee members who turn up, rain or shine, and whose enthusiasm keeps the show on the road.

Thank you

Paul Stevenson, Chairman.

**Brief statement of the charity's policy on reserves**

Our Financial Management policy includes a policy on reserves. In summary, the Charity will aim to hold funds in reserve sufficient to meet the following two purposes:

- (1) To provide contingency to allow the Charity to continue to operate and cover essential operating costs in the event of substantial loss of income (e.g. premises being unavailable, loss of major regular hirers, etc.)
- (2) To average out longer term repair, replacement and refurbishment costs of the Charity's assets including premises, fixtures, fittings and contents.

The level of reserves should not be allowed to fall below 12 months' operational expenditure. This provides the minimum contingency to meet purpose (1) above. There is an Inventory of Assets, updated at least every 2 years, which helps to assess the replacement costs of assets and when that spend might be due. This helps in determining the appropriate level of reserves to meet purpose (2) above.

**Details of any funds materially in deficit**

None

**Treasurer's Report and Financial Review****Introduction**

The accounts cover the period January 1st to December 31st 2024. The records for the accounts are kept on a Google Sheets spreadsheet, devised, written and maintained by Dave Gaskell.

The hall had a reasonably successful year financially having a turnover of £39368 (£38125 in 2023), and an expenditure of £36281 (£32988 in 2023), leading to a profit over the year of £3087. In summary, the income increased but the expenses increased more!

Turning attention to the 2 main headings in the accounts in order, starting with:

**Receipts and payments**

Firstly running briefly through some of the headings in the Income section:

Income

Room hire income improved markedly for the 2nd year in succession, taking £14085 (£11670 in 2023), with pickleball, children's parties using inflatables and funeral gatherings to the fore.

The Ground Hire income of £1263 contains income from the field and tennis court hire. The field income was mainly due to the dog training (£811), with some football and camping usage. The tennis court income no longer has an annual fee from the tennis club and suffered as a result, contributing £337 to the total.

The Car park income of £1181 came mainly from people putting money in the car park box, although the two visiting takeaway food providers (Bistro Guy and Little Somboon Kitchen) pay each time they come, and there was a small amount from longer term parking on occasions. We generally rely on voluntary contributions to this "fund", and maintaining the car park and cleaning and supplying the outside toilet does come at a cost.

The Fundraising income came from various events (mainly booked through Rural Arts) throughout the year. Thanks go to the team responsible for organising all this, as it takes a lot of planning and time given freely by all involved.

The Bar income was boosted by the regular bi-monthly pop-up pubs, which were generally well attended and brought people not often seen into the hall from the local population. Charities are allowed by HMRC to turn over up to £8000pa by running a bar without it being a secondary part of a fundraising activity, before we have tax liabilities. The non-primary figure (i.e. bars run with no accompanying event) of £8062 means that the hall overshot by a small amount this limitation. Action is being taken to attempt to avoid this in 2025. Bars were

also run during the various events and these have no such tax implications on revenue turnover. The total turnover from the bar was £13046, which led to a profit of £5294, which significantly contributed to the village hall finances.

The Grants and Donations figure included a grant from North Yorkshire of £1000 towards the cost of fencing the playground area, and £400 towards outside tables. Tai Chi events which run once a week for an hour split any surplus money collected above the cost of the room hire between the hall and the church, and this year the hall benefitted by £168.

Interest and dividends from the M&G funds and the 2 fixed rate savings bonds with United Trust bank produced £1815, increasing from £1533 in 2023 as interest rates remained high.

As a brief summary, room hire and bar income were up, ground hire and grants were down.

Passing speedily on to the Expenditure section, and selecting certain entries for comment:

### Expenditure

The Expenditure sheet shows Total Expenditure of £48281, but this includes a figure of £12000 that was transferred to a savings bond, and as it remains the hall's money, is not going to be included in the following section and means that the hall's total expenditure on non recoverable costs was £36281.

Under Direct costs, two sets of costs stand out: The incidental expenses in putting together the various fundraisers, hiring the artists or bands, marketing the events, providing food if required, came to £4485, which meant the fundraisers contributed a profit of some £912 towards the hall. Apart from producing useful income these events can be considered as part of the hall's purpose in that they provide differing forms of entertainment for local people to hopefully enjoy. This year's figures are very similar to 2023. The other major direct cost was the £7752 bar stock purchases, which cover all the alcohol and various nibbles sold behind the bar. Based on the bar income and this expenditure figure, the bar made a profit of some £5294 over the year, as stated earlier.

Dealing with some of the items listed under Overheads:

A lot of the basic running costs increased over the year, meaning an extra £1444 was spent over the year on heat, light and power. The main culprit was electricity (£2994 versus £1873). As the cost of the electricity has not changed between 2023 and 2024, this means we simply used more. Some years we have 2 oil deliveries and other years we only have one. There were 2 in 2024, meaning we spend £949 against £543 in 2023. The water and sewage bill at £574 was £150 or so less than the previous year.

The insurance added another £1349, the wifi £196, TV licences and Premises licence (alcohol) £346. The cleaning and consumables came to £3978. The largest expense, although less than 2023, was covered under the heading Servicing, Maintenance and Repairs. This included £3808 on the playground fencing and RoSPA report, £1269 for field mowing and mole removal, £1788 on tree removal and pruning, £1792 on building maintenance, including fitting a new radiator in the Wimbush Room, a new door and step for the home changing room, carpet cleaning, fixing an oven problem, and the oil boiler service.

The Asset & Investment Purchases heading covered New Equipment (£1422), which included new picnic tables, garage shelving, various bits for the bar, and pickleball bats and netting.

The New Investment item was £12000 which was invested in a fixed rate bond with Cambridge and Counties bank.

### End of Year position

The Net of Receipts/(Payments) section shows that the current cash position of the hall is healthy in that the various cash accounts, which will be dealt with in slightly more detail when discussing the Assets and Liabilities, have a total cash availability of £17908.

### **Assets and Liabilities**

Moving on to the final sheet, and taking each heading in turn:

#### Assets

Cash Accounts: The hall has 2 accounts with Barclays Bank, a basic current account and a linked saver account. These two accounts held £6293 and £11245 respectively at the year end. In addition there are 3 "floats", allowing cash to be held for various events where money is taken in, and change handed out. These "floats" total £370.

The Designated Funds section of the bank account currently has £5500 allocated to it. The section basically serves as a reminder that the hall may soon have to spend money on known items and it is meant to serve to

remind us not to spend it all in the short term. For example we know we may have to replace the tractor mower if we need to mow the field, as we relied on Ken Wildey's good offices to mow the field during 2024. He has now stopped doing this and we have agreed to pay Robert Goodwill to allow Mark Wigham to take control of the mowing. This will inevitably increase our costs over the next year, as the Ken and Susie Wildey gave their time for free.

The Restricted Funds has £993, of which £750 is "owed" to the tennis club if the hall does not proceed with the tennis court resurfacing. As the tennis club hardly plays tennis these days, it looks very unlikely that the hall will progress with the resurfacing and therefore will need to refund the tennis club. The tennis club still uses the main hall for pickleball. The remaining restricted money is held for the History group, passed to us when Terrington Arts closed. This will slowly disappear as every time the History group uses the hall, it is effectively charged by lowering the value of their restricted fund as appropriate.

Other Monetary Assets: The hall has to keep bar stock to enable it to function usefully as a bar and the value of this stock was estimated at £1215 at the end of the year 2024.

Investment Accounts: The hall has 2 cash savings bonds with United Trust Bank, both of which have 2 year maturities. When they mature we have the option of re-investing or withdrawing. To date we have reinvested, the combined total held with UTB currently being £22488. Interest is reinvested. In 2024 a further £12000 was invested with Cambridge and Counties bank in a 2 year bond. All 3 of these investments have to be held to maturity, and when the maturity date approaches decisions need to be made as to whether the hall will need the funds within any proposed extension of the bond maturity date. The Village Hall also has 3 unit trusts with M&G, which have supposedly been designed with charities in mind. The hall has a number of units in each fund; the value of these units can go up or down, and the money is not protected by any FSCS scheme, but is dependent on bond and equity markets. At the year end, we held units in 3 funds:

1. A Charifund fund (!) (shown as Charifunds A in the accounts) which is a unitised equity fund. No money was drawn from, or added to, this fund in 2024. The fund was valued at £17852 at the end of the year, gaining £453 over the year and being some way below its value of £20135 on 31/12/19.
2. A Charibond fund (shown as Charibond B in the accounts) which is a unitised bond fund. No money was drawn from, or added to, this fund in 2024, and it lost £351 in the year, leaving its value at £9628, again well below its value on 31/12/19 of £11069.

Both the A and B funds pay interest to the hall, and in the period covered by these accounts, a total of £1528 (£1393 in 2023) in dividends/interest was received. This is an interest rate of approximately 5.5% pa.

3. A Charibond Accumulation fund, shown as Charibond C in the report. This bond fund was setup as an attempt to save money for the tennis courts, the aim being to put something aside every year so that when money was needed to refurbish the courts, it should be available by drawing on the fund, rather than having to find it immediately from the current account. Dividends are effectively reinvested in the fund, which should therefore grow over time, even with no further investment. The fund was valued at £10420 at the year end, up from £10326 in 2023. It was valued at £10361 as of 31/12/19, so could not really be considered a star performer, bearing in mind that any dividends are re-invested, so some growth would be hoped for.

More consideration needs to be given to the performance of these 3 funds over the past years, but we, as a charity, are very limited in what we can do with money in terms of investing, and the rate of interest paid out annually is still useful. We need to keep a fair amount of money in reserves, in order to cover replacement of various items and to be able to react to some significant event where money is immediately required, as well as to cover shortfalls in annual receipts. In 2025 M&G are closing the bond funds, so a decision will need to be made about where to put the money when they do actually close in June.

#### Current overall position

At the end of the 2024 the various savings accounts were valued at £72388 (£59181 in 2023) and we had some £17000 (£26553 in 2023) in immediately available cash which means that the hall is in a reasonably strong financial position. However, the fact that our overheads spend for the year 2024 was £22623 should put this in perspective, and it should be noted that the fundraising events provided a net income of around £6000 to the hall, making the difference between a profit or loss on the year and thereby adding to the reserves.

We need to keep in mind that the building and grounds require ongoing repair and maintenance, assets need replacement over time and reserves are required to cover the cost of these. The hedges, trees and grass need more regular maintenance, the playground always seems to require more work, the cost of mowing the field, playground and surrounds will increase now the Wildeys have finished maintaining the grass, and the playground requires a lot of work as a number of the items in it have rotted and need replacement. As always,

some exterior and interior decoration is required. The oil boiler is starting to get fairly long in the tooth and is starting to require more maintenance, meaning a replacement cannot be far off.

An ongoing concern is that a significant amount of money would need spending on the tennis courts at the point when they need resurfacing, and the surrounding fencing is already in a poor condition. Decisions regarding the future of the courts and whether or not large amounts of money should be spent on providing what is a fairly little used facility are going to need to be made fairly soon, although the renovating/repainting in 2023 has provided a breathing space.

The hall's charitable purpose is provide facilities for the benefit of local inhabitants but the income from these inhabitants is not generally sufficient to cover the hall's annual costs, so we do need a wider customer base, and/or to continue with fundraising activities, which in themselves do, as previously mentioned, present opportunities for the local inhabitants to enjoy events at the hall.

That concludes the treasurer's report for year ending 31/12/2024.

Rob Ashdown, Treasurer.

### Bookings and use of the facilities

The utilisation of the building and facilities continued to be high in 2024. Of the regular hirers, Art/Painting Group stopped during 2023, the Thursday morning Yoga sessions stopped in early 2024, and Tennis Club didn't join the league in 2024 so use of the Tennis Courts were significantly lower than in 2023. However, whilst we lost those regular bookings, we picked up new regular hirers in 2024 such as Tuesday evening Pickleball (additional to the existing bookings on Wednesday evenings), U3A Pickleball on Wednesday afternoons, fencing coaching on Sundays, and a new yoga group on Tuesday lunchtimes. Mondays and Fridays remain relatively quiet but, overall, the village hall is being well used.

### Events

2024 was another busy year in terms of the events that were put on by the village hall with over £5k raised excluding takings from any bars or Pop-up Pubs. The events during the year were our traditional Burns Night Ceilidh & Celebration in January followed by the annual visit of the Snake Davis Trio in February. We then had the very entertaining Desert Island Flicks in March, and another excellent performance by The Alex Hamilton Band in May. The D-Day 80th Anniversary event wasn't a ticketed event so was a different sort of fundraiser but was a huge success with well over 200 people attending. In June and July we screened the England matches in the European Championships. The Cool Notes Big Band helped the Village Hall celebrate 30 years since opening in 1994 and that was followed a week later by the annual Produce Show. There was a theatrical performance in each of September (Ruth Berkow's The Beauty of Being Herd), October (How To Be Brave), November (Pagrav Dance's Aunusthan) and December (A Christmas Cracker).

Thanks again goes to the Events Group for helping to get these organised.

### Tennis Courts

In December, we held a budgeting meeting which considered the various facilities owned by the Village Hall and how much money might be needed by when to keep things running. The difficult decision was taken not to resurface the tennis courts so we will need to close them once the surface becomes unsafe for play, which is expected in the next 2-3 years. We need to consider how best to make use of the space when that time comes. Ideas will be very welcome.

### Playground

In the same budgeting meeting, it was acknowledged that some significant spend is required in the Playground as much of the equipment is reaching end of life. The likely cost of renovating the Playground will be in the region of £50k so this will be a major focus of fundraising and grant applications in 2025.

### Acknowledgement to volunteers and other helpers

The Village Hall is a charity run by a committee of trustees who are all volunteers giving some of their spare time to keeping the hall running. The ongoing provision of the facilities and the running of the events wouldn't be possible without the efforts and commitment of the committee members and other volunteers. We have no paid employees and are very grateful for the time and effort that all volunteers and helpers put in to ensure that the hall is fit for purpose and used for the benefit of the community.

Dave Gaskell, Secretary.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

**Signature(s)**

*D Gaskell*

**Full name(s)**

DAVID MARK GASKELL

**Position**

Secretary

**Date**

13th May 2025

TERRINGTON VILLAGE HALL AND RECREATION GROUND

(Charity number 1183854)

(Company registration number CE017804)

FINANCIAL STATEMENTS

For the year ended

31ST DECEMBER 2024

# TERRINGTON VILLAGE HALL AND RECREATION GROUND

## Financial Statements

Year ended 31 December 2024

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**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

Charity Name  
TERRINGTON VILLAGE HALL AND RECREATION GROUND

On accounts for the year  
ended

31<sup>st</sup> December 2024

Charity no  
(if any)

1183854

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2024.

Responsibilities and  
basis of report

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

Independent  
examiner's  
statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act;
- or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

Name:

Relevant professional  
qualification(s) or

Association of Chartered Certified Accountant

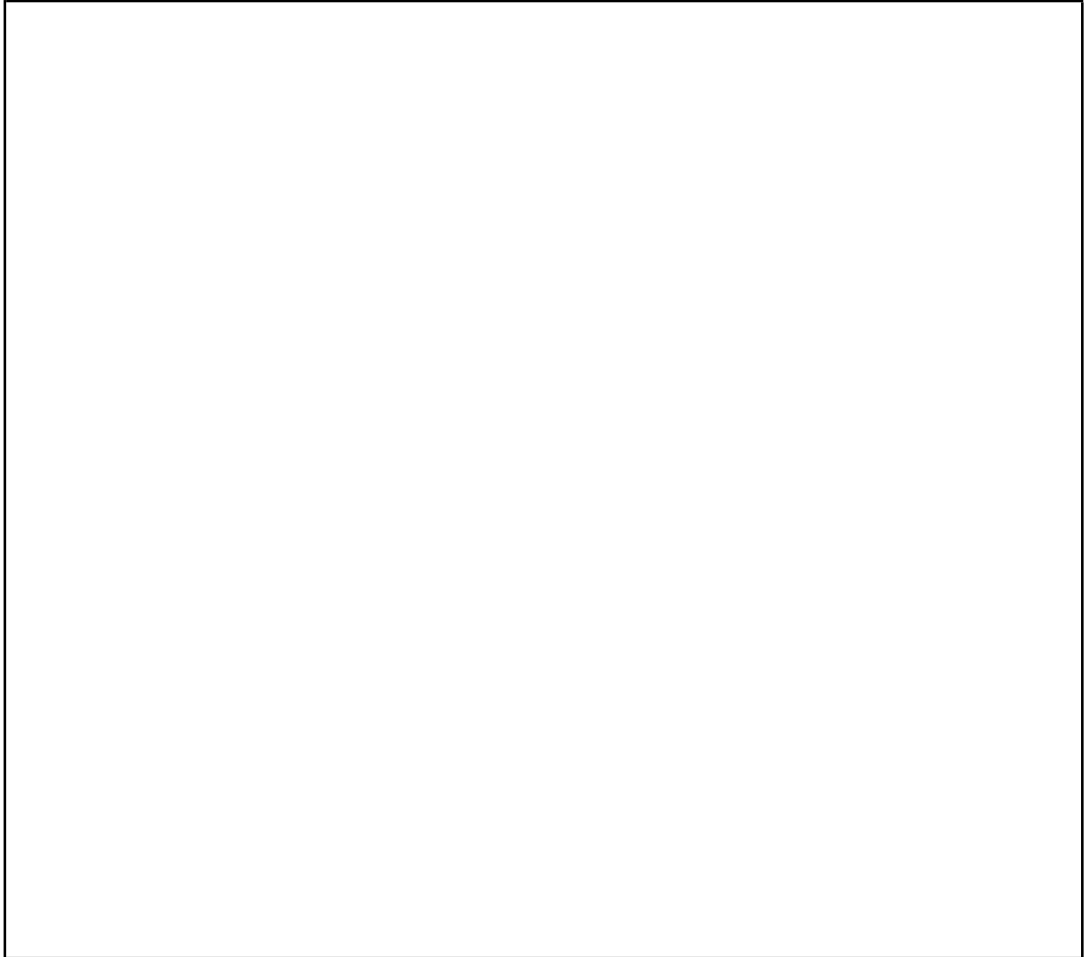
Address:

ROOT ACCOUNTANTS, SANDOWN HOUSE,  
SANDBECK WAY, WETHERBY  
LS22 7DN

**Section B Disclosure**

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

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



TERRINGTON VILLAGE HALL AND RECREATION GROUND

Charity Number 1183854

Accounts to 31st December 2024

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime and in accordance with FRS 102 SORP.

Approval of the Accounts for the year ending 31st December 2024

The report and accounts were approved at a meeting of the Trustees, held on

.....

Signed .....

.....

## Receipts &amp; Payments Annual Report from Jan 1st 2024 to Dec 31st 2024

Unrestricted Funds

(All figures are to nearest £)

Position at  
end of 2023

INCOME	<u>General</u>	<u>Designated</u>	<u>Restricted</u> <u>Funds</u>	<u>Total funds</u>	
<b>Receipts</b>					
Room Hire Income	£14,095.00	£0.00	£0.00	£14,095.00	£11,670.00
Ground Hire Income	£1,263.00	£0.00	£0.00	£1,263.00	£3,165.00
Equipment Hire Income	£358.00	£0.00	£0.00	£358.00	£533.00
Car Park Income	£1,181.00	£0.00	£0.00	£1,181.00	£993.00
Fundraising Income	£5,397.00	£0.00	£0.00	£5,397.00	£5,306.00
Bar Income	£13,046.00	£0.00	£0.00	£13,046.00	£11,589.00
of which is non-primary	£8,062.00	£0.00	£0.00	£8,062.00	£7,417.00
Grants & Donations	£1,568.00	£0.00	£0.00	£1,568.00	£3,143.00
Interest & Dividends	£1,815.00	£0.00	£0.00	£1,815.00	£1,533.00
Banner Advertising Income	£0.00	£0.00	£0.00	£0.00	£0.00
Other Receipts	£644.00	£0.00	£268.00	£912.00	£195.00
SubTotal	£39,368.00	£0.00	£268.00	£39,636.00	£38,125.00
<b>Asset &amp; Investment Sales</b>					
Equipment Sales	£0.00	£0.00	£0.00	£0.00	£0.00
Fixture & Fitting Sales	£0.00	£0.00	£0.00	£0.00	£0.00
Other Asset & Investment Sales	£0.00	£0.00	£0.00	£0.00	£0.00
SubTotal	£0.00	£0.00	£0.00	£0.00	£0.00
<b>TOTAL INCOME</b>	<b>£39,368.00</b>	<b>£0.00</b>	<b>£268.00</b>	<b>£39,636.00</b>	<b>£38,125.00</b>
<b>EXPENDITURE</b>					
<b>Direct Costs</b>					
Costs for specific Hires	£0.00	£0.00	£0.00	£0.00	£30.00
Costs for specific Fundraisers	£4,485.00	£0.00	£0.00	£4,485.00	£4,401.00
Bar Stock Purchases	£7,752.00	£0.00	£0.00	£7,752.00	£6,474.00
Other Costs for Resale	£0.00	£0.00	£0.00	£0.00	£0.00
SubTotal	£12,236.00	£0.00	£0.00	£12,236.00	£10,905.00
<b>Overheads</b>					
Heat, Light & Power	£5,304.00	£0.00	£0.00	£5,304.00	£3,860.00
Water	£574.00	£0.00	£0.00	£574.00	£738.00
Rates & Council Services	£42.00	£0.00	£0.00	£42.00	£44.00
Insurance	£1,349.00	£0.00	£0.00	£1,349.00	£1,309.00
IT	£196.00	£0.00	£0.00	£196.00	£154.00
Licenses & Subscriptions	£682.00	£0.00	£0.00	£682.00	£376.00
Cleaning	£3,979.00	£0.00	£0.00	£3,979.00	£3,855.00
Consumables	£731.00	£0.00	£0.00	£731.00	£389.00
Servicing, Maintenance & Repairs	£8,957.00	£0.00	£0.00	£8,957.00	£9,994.00
Professional Fees	£223.00	£0.00	£0.00	£223.00	£229.00
Advertising	£70.00	£0.00	£0.00	£70.00	£60.00
Other Overheads	£516.00	£0.00	£0.00	£516.00	£0.00
SubTotal	£22,623.00	£0.00	£0.00	£22,623.00	£21,008.00

Asset & investment Purchases					
New Equipment	£1,422.00	£0.00	£0.00	£1,422.00	£1,075.00
Other New Investment	£12,000.00	£0.00	£0.00	£12,000.00	£0.00
SubTotal	£13,422.00	£0.00	£0.00	£13,422.00	£1,075.00
TOTAL EXPENDITURE	£48,281.00	£0.00	£0.00	£48,281.00	£32,988.00
NET OF RECEIPTS/(PAYMENTS)	(£8,913.00)	£0.00	£268.00	(£8,645.00)	£5,137.00
Transfers between Types of funds	£25.00	£0.00	(£25.00)	£0.00	£0.00
Cash Funds At Start Of Period	£20,303.00	£5,500.00	£750.00	£26,553.00	£21,416.00
Cash Funds At End Of Period	£11,415.00	£5,500.00	£993.00	£17,908.00	£26,553.00

#### NOTES

- 1 The CIO has no Restricted or Endowment Funds
- 2 The Tennis Club Restricted Fund is money is to be returned to Tennis Club if courts are closed and not resurfaced.
- 3 The History Group Restricted Fund is money from the closure of Terrington Arts to cover future History Group meetings.
- 3 The overall P&L figure for the year shows a loss of £8,647. However, £12k was moved into an investment bond during the year which is recorded (correctly) as an expenditure from a P&L perspective. That has skewed the overall figures giving the impression of an operating loss. Taking the £12k investment into account, the operating profit for the year is £3355.

## Statement of Assets &amp; Liabilities as at Year End 2024

Unrestricted Funds

(All figures are to nearest £)

	<u>General</u>	<u>Designated</u>	<u>Restricted Funds</u>	<u>Total funds</u>	<u>Position at end of 2023</u>
<b>ASSETS</b>					
<b>Cash Funds</b>					
Barclays Bank Account	(£199.00)	£5,500.00	£993.00	£6,293.00	£10,080.00
Bar Cash Float	£150.00	£0.00	£0.00	£150.00	£150.00
Door Cash Float	£100.00	£0.00	£0.00	£100.00	£100.00
Treasurer's Cash Float	£120.00	£0.00	£0.00	£120.00	£120.00
Barclays Savings Account	£11,245.00	£0.00	£0.00	£11,245.00	£16,103.00
SubTotal	£11,415.00	£5,500.00	£993.00	£17,908.00	£26,553.00
<b>Other Monetary Assets (approximate estimate)</b>					
Bar Stock (as at Dec 2022)	£1,215.00	£0.00	£0.00	£1,215.00	£1,330.00
SubTotal	£1,215.00	£0.00	£0.00	£1,215.00	£1,330.00
<b>Investment Accounts (approximate estimate)</b>					
M&G Charifund Account A (as at Dec 2024)	£17,852.00	£0.00	£0.00	£17,852.00	£17,399.00
M&G Charibond Account B (as at Dec 2024)	£9,628.00	£0.00	£0.00	£9,628.00	£9,979.00
M&G Charibond Account C (as at Dec 2024)	£5,704.00	£4,716.00	£0.00	£10,420.00	£10,326.00
CC Bank Bond (as at Oct 2024)	£12,000.00	£0.00	£0.00	£12,000.00	£0.00
United Trust Bank 6670 (as at Nov 2024)	£10,840.00	£0.00	£0.00	£10,840.00	£0.00
United Trust Bank (as at Dec 2024)	£11,648.00	£0.00	£0.00	£11,648.00	£11,067.00
United Trust Bank 4.1% (as at Dec 2024)	£0.00	£0.00	£0.00	£0.00	£10,410.00
SubTotal	£67,672.00	£4,716.00	£0.00	£72,388.00	£59,181.00
<b>TOTAL NON-FIXED ASSETS</b>	<b>£80,302.00</b>	<b>£10,216.00</b>	<b>£993.00</b>	<b>£91,511.00</b>	<b>£87,064.00</b>
<b>Fixed Assets Retained for Charity's Use</b>					
	Value (optional)				
Land	£0.00			£0.00	£0.00
Buildings (as at Jan 2020)	£250,000.00			£250,000.00	£250,000.00
Furniture, Fixtures, Fittings	£0.00			£0.00	£0.00
Other Equipment	£0.00			£0.00	£0.00
SubTotal	£250,000.00	£0.00	£0.00	£250,000.00	£250,000.00
<b>TOTAL ASSETS</b>	<b>£330,302.00</b>	<b>£10,216.00</b>	<b>£993.00</b>	<b>£341,511.00</b>	<b>£337,064.00</b>
<b>LIABILITIES</b>					
	Amount Due (optional)	When due (optional)			
Liabilities	£0.00			£0.00	£0.00
<b>TOTAL LIABILITIES</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>TOTAL ASSETS LESS LIABILITIES</b>	<b>£330,302.00</b>	<b>£10,216.00</b>	<b>£993.00</b>	<b>£341,511.00</b>	<b>£337,064.00</b>

FUNDS & RESERVES

General Funds (exci. Fixed Assets)	£80,302.00	£0.00	£0.00	£80,302.00	£76,192.00
Tennis Court Renewal	£0.00	£5,216.00	£0.00	£5,216.00	£5,122.00
Agreed Spend Decisions	£0.00	£5,000.00	£0.00	£5,000.00	£5,000.00
Tennis Club Contribution to Courts Renewal	£0.00	£0.00	£750.00	£750.00	£750.00
History Group Advance Payments	£0.00	£0.00	£243.00	£243.00	£0.00
Fixed Assets Retained for Charity's Use	£250,000.00	£0.00	£0.00	£250,000.00	£250,000.00
TOTAL FUNDS & RESERVES	<u>£330,302.00</u>	<u>£10,216.00</u>	<u>£993.00</u>	<u>£341,511.00</u>	<u>£337,064.00</u>

NOTES

- 1 The CIO has no Endowment Funds and has no potential liability under guarantee outstanding.
- 2 There are no debts outstanding owed by the CIO and no liability secured by an express charge on any assets.
- 3 The valuation of the Buildings includes the Land and was done by Hunters for the land registration process.
- 4 The buildings valuation in the insurance policy is a rebuild valuation and Is £1.017m as of Nov 2019.
- 5 The UTB 20126670 bond matures Nov 2025 and UTB 20235680 matures Dec 2025. The CC Bank bond matures Oct 2026.
- 6 As of Jan 2022, the Asset Register suggests that the target level of reserves should be approx £137k.
- 7 The "Agreed Spend Decisions" designated reserve covers the eventual future purchase of the following items:  
Sit-on Mower (£5k).
- 8 The Tennis Club Restricted Fund is money is to be returned to Tennis Club if courts are closed and not resurfaced are closed and not resurfaced.
- 9 The History Group Restricted Fund is money from the closure of Terrington Arts to cover future History Group meetings.

TERRINGTON VILLAGE HALL AND RECREATION GROUND

(Charity number 1183854)

(Company registration number CE017804)

FINANCIAL STATEMENTS

For the year ended

31ST DECEMBER 2024

# TERRINGTON VILLAGE HALL AND RECREATION GROUND

## Financial Statements

Year ended 31 December 2024

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**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

Charity Name  
TERRINGTON VILLAGE HALL AND RECREATION GROUND

On accounts for the year  
ended

31<sup>st</sup> December 2024

Charity no  
(if any)

1183854

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2024.

Responsibilities and  
basis of report

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

Independent  
examiner's  
statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act;
- or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

Name:

Relevant professional  
qualification(s) or

Association of Chartered Certified Accountant

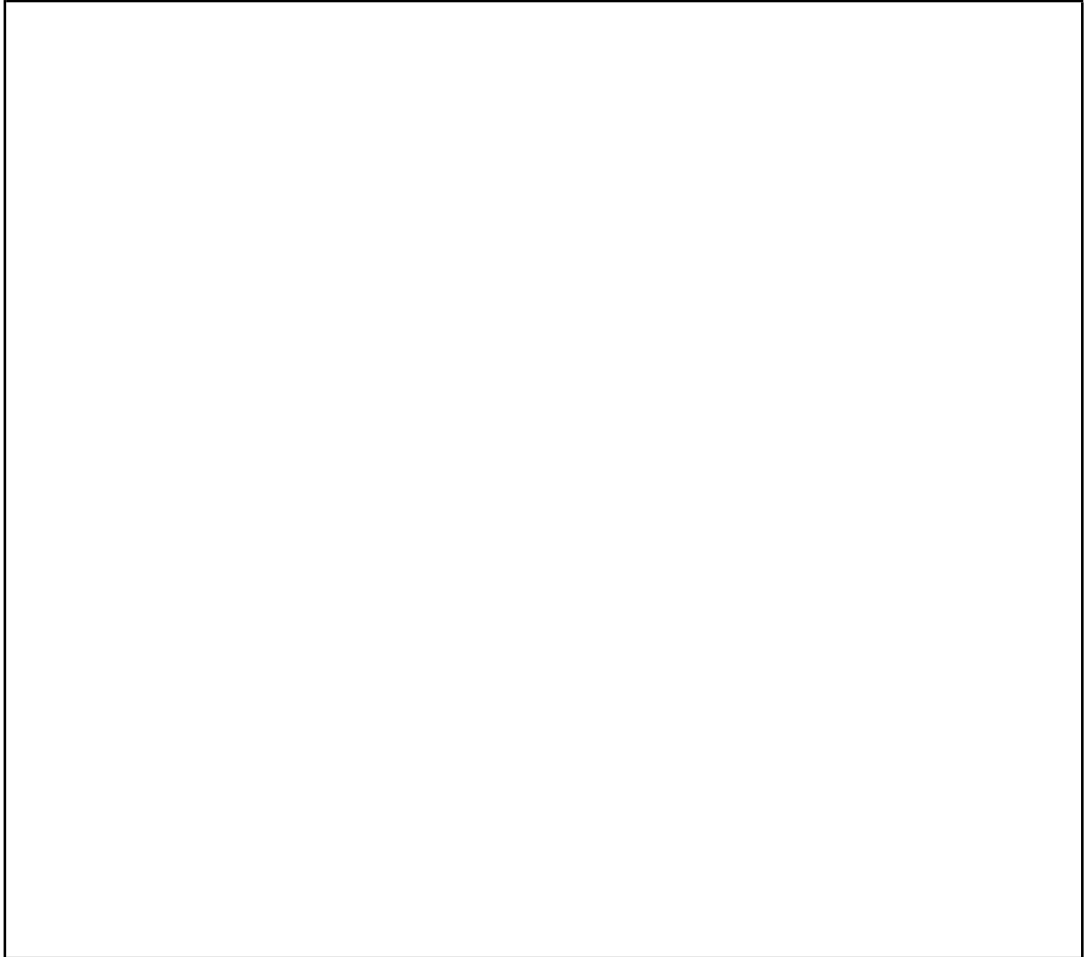
Address:

ROOT ACCOUNTANTS, SANDOWN HOUSE,  
SANDBECK WAY, WETHERBY  
LS22 7DN

**Section B Disclosure**

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

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



TERRINGTON VILLAGE HALL AND RECREATION GROUND

Charity Number 1183854

Accounts to 31st December 2024

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime and in accordance with FRS 102 SORP.

Approval of the Accounts for the year ending 31st December 2024

The report and accounts were approved at a meeting of the Trustees, held on

.....

Signed .....

.....

## Receipts &amp; Payments Annual Report from Jan 1st 2024 to Dec 31st 2024

Unrestricted Funds

(All figures are to nearest £)

Position at  
end of 2023

INCOME	<u>General</u>	<u>Designated</u>	<u>Restricted</u> <u>Funds</u>	<u>Total funds</u>	
<b>Receipts</b>					
Room Hire Income	£14,095.00	£0.00	£0.00	£14,095.00	£11,670.00
Ground Hire Income	£1,263.00	£0.00	£0.00	£1,263.00	£3,165.00
Equipment Hire Income	£358.00	£0.00	£0.00	£358.00	£533.00
Car Park Income	£1,181.00	£0.00	£0.00	£1,181.00	£993.00
Fundraising Income	£5,397.00	£0.00	£0.00	£5,397.00	£5,306.00
Bar Income	£13,046.00	£0.00	£0.00	£13,046.00	£11,589.00
of which is non-primary	£8,062.00	£0.00	£0.00	£8,062.00	£7,417.00
Grants & Donations	£1,568.00	£0.00	£0.00	£1,568.00	£3,143.00
Interest & Dividends	£1,815.00	£0.00	£0.00	£1,815.00	£1,533.00
Banner Advertising Income	£0.00	£0.00	£0.00	£0.00	£0.00
Other Receipts	£644.00	£0.00	£268.00	£912.00	£195.00
SubTotal	£39,368.00	£0.00	£268.00	£39,636.00	£38,125.00
<b>Asset &amp; Investment Sales</b>					
Equipment Sales	£0.00	£0.00	£0.00	£0.00	£0.00
Fixture & Fitting Sales	£0.00	£0.00	£0.00	£0.00	£0.00
Other Asset & Investment Sales	£0.00	£0.00	£0.00	£0.00	£0.00
SubTotal	£0.00	£0.00	£0.00	£0.00	£0.00
<b>TOTAL INCOME</b>	<b>£39,368.00</b>	<b>£0.00</b>	<b>£268.00</b>	<b>£39,636.00</b>	<b>£38,125.00</b>
<b>EXPENDITURE</b>					
<b>Direct Costs</b>					
Costs for specific Hires	£0.00	£0.00	£0.00	£0.00	£30.00
Costs for specific Fundraisers	£4,485.00	£0.00	£0.00	£4,485.00	£4,401.00
Bar Stock Purchases	£7,752.00	£0.00	£0.00	£7,752.00	£6,474.00
Other Costs for Resale	£0.00	£0.00	£0.00	£0.00	£0.00
SubTotal	£12,236.00	£0.00	£0.00	£12,236.00	£10,905.00
<b>Overheads</b>					
Heat, Light & Power	£5,304.00	£0.00	£0.00	£5,304.00	£3,860.00
Water	£574.00	£0.00	£0.00	£574.00	£738.00
Rates & Council Services	£42.00	£0.00	£0.00	£42.00	£44.00
Insurance	£1,349.00	£0.00	£0.00	£1,349.00	£1,309.00
IT	£196.00	£0.00	£0.00	£196.00	£154.00
Licenses & Subscriptions	£682.00	£0.00	£0.00	£682.00	£376.00
Cleaning	£3,979.00	£0.00	£0.00	£3,979.00	£3,855.00
Consumables	£731.00	£0.00	£0.00	£731.00	£389.00
Servicing, Maintenance & Repairs	£8,957.00	£0.00	£0.00	£8,957.00	£9,994.00
Professional Fees	£223.00	£0.00	£0.00	£223.00	£229.00
Advertising	£70.00	£0.00	£0.00	£70.00	£60.00
Other Overheads	£516.00	£0.00	£0.00	£516.00	£0.00
SubTotal	£22,623.00	£0.00	£0.00	£22,623.00	£21,008.00

Asset & investment Purchases					
New Equipment	£1,422.00	£0.00	£0.00	£1,422.00	£1,075.00
Other New Investment	£12,000.00	£0.00	£0.00	£12,000.00	£0.00
SubTotal	£13,422.00	£0.00	£0.00	£13,422.00	£1,075.00
TOTAL EXPENDITURE	£48,281.00	£0.00	£0.00	£48,281.00	£32,988.00
NET OF RECEIPTS/(PAYMENTS)	(£8,913.00)	£0.00	£268.00	(£8,645.00)	£5,137.00
Transfers between Types of funds	£25.00	£0.00	(£25.00)	£0.00	£0.00
Cash Funds At Start Of Period	£20,303.00	£5,500.00	£750.00	£26,553.00	£21,416.00
Cash Funds At End Of Period	£11,415.00	£5,500.00	£993.00	£17,908.00	£26,553.00

#### NOTES

- 1 The CIO has no Restricted or Endowment Funds
- 2 The Tennis Club Restricted Fund is money is to be returned to Tennis Club if courts are closed and not resurfaced.
- 3 The History Group Restricted Fund is money from the closure of Terrington Arts to cover future History Group meetings.
- 3 The overall P&L figure for the year shows a loss of £8,647. However, £12k was moved into an investment bond during the year which is recorded (correctly) as an expenditure from a P&L perspective. That has skewed the overall figures giving the impression of an operating loss. Taking the £12k investment into account, the operating profit for the year is £3355.

## Statement of Assets &amp; Liabilities as at Year End 2024

Unrestricted Funds

(All figures are to nearest £)

	<u>General</u>	<u>Designated</u>	<u>Restricted Funds</u>	<u>Total funds</u>	<u>Position at end of 2023</u>
<b>ASSETS</b>					
Cash Funds					
Barclays Bank Account	(£199.00)	£5,500.00	£993.00	£6,293.00	£10,080.00
Bar Cash Float	£150.00	£0.00	£0.00	£150.00	£150.00
Door Cash Float	£100.00	£0.00	£0.00	£100.00	£100.00
Treasurer's Cash Float	£120.00	£0.00	£0.00	£120.00	£120.00
Barclays Savings Account	£11,245.00	£0.00	£0.00	£11,245.00	£16,103.00
SubTotal	£11,415.00	£5,500.00	£993.00	£17,908.00	£26,553.00
Other Monetary Assets (approximate estimate)					
Bar Stock (as at Dec 2022)	£1,215.00	£0.00	£0.00	£1,215.00	£1,330.00
SubTotal	£1,215.00	£0.00	£0.00	£1,215.00	£1,330.00
Investment Accounts (approximate estimate)					
M&G Charifund Account A (as at Dec 2024)	£17,852.00	£0.00	£0.00	£17,852.00	£17,399.00
M&G Charibond Account B (as at Dec 2024)	£9,628.00	£0.00	£0.00	£9,628.00	£9,979.00
M&G Charibond Account C (as at Dec 2024)	£5,704.00	£4,716.00	£0.00	£10,420.00	£10,326.00
CC Bank Bond (as at Oct 2024)	£12,000.00	£0.00	£0.00	£12,000.00	£0.00
United Trust Bank 6670 (as at Nov 2024)	£10,840.00	£0.00	£0.00	£10,840.00	£0.00
United Trust Bank (as at Dec 2024)	£11,648.00	£0.00	£0.00	£11,648.00	£11,067.00
United Trust Bank 4.1% (as at Dec 2024)	£0.00	£0.00	£0.00	£0.00	£10,410.00
SubTotal	£67,672.00	£4,716.00	£0.00	£72,388.00	£59,181.00
<b>TOTAL NON-FIXED ASSETS</b>	<b>£80,302.00</b>	<b>£10,216.00</b>	<b>£993.00</b>	<b>£91,511.00</b>	<b>£87,064.00</b>
Fixed Assets Retained for Charity's Use					
	Value (optional)				
Land	£0.00			£0.00	£0.00
Buildings (as at Jan 2020)	£250,000.00			£250,000.00	£250,000.00
Furniture, Fixtures, Fittings	£0.00			£0.00	£0.00
Other Equipment	£0.00			£0.00	£0.00
SubTotal	£250,000.00	£0.00	£0.00	£250,000.00	£250,000.00
<b>TOTAL ASSETS</b>	<b>£330,302.00</b>	<b>£10,216.00</b>	<b>£993.00</b>	<b>£341,511.00</b>	<b>£337,064.00</b>
<b>LIABILITIES</b>					
	Amount Due (optional)	When due (optional)			
Liabilities	£0.00			£0.00	£0.00
<b>TOTAL LIABILITIES</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>TOTAL ASSETS LESS LIABILITIES</b>	<b>£330,302.00</b>	<b>£10,216.00</b>	<b>£993.00</b>	<b>£341,511.00</b>	<b>£337,064.00</b>

FUNDS & RESERVES

General Funds (exci. Fixed Assets)	£80,302.00	£0.00	£0.00	£80,302.00	£76,192.00
Tennis Court Renewal	£0.00	£5,216.00	£0.00	£5,216.00	£5,122.00
Agreed Spend Decisions	£0.00	£5,000.00	£0.00	£5,000.00	£5,000.00
Tennis Club Contribution to Courts Renewal	£0.00	£0.00	£750.00	£750.00	£750.00
History Group Advance Payments	£0.00	£0.00	£243.00	£243.00	£0.00
Fixed Assets Retained for Charity's Use	£250,000.00	£0.00	£0.00	£250,000.00	£250,000.00
TOTAL FUNDS & RESERVES	<u>£330,302.00</u>	<u>£10,216.00</u>	<u>£993.00</u>	<u>£341,511.00</u>	<u>£337,064.00</u>

NOTES

- 1 The CIO has no Endowment Funds and has no potential liability under guarantee outstanding.
- 2 There are no debts outstanding owed by the CIO and no liability secured by an express charge on any assets.
- 3 The valuation of the Buildings includes the Land and was done by Hunters for the land registration process.
- 4 The buildings valuation in the insurance policy is a rebuild valuation and Is £1.017m as of Nov 2019.
- 5 The UTB 20126670 bond matures Nov 2025 and UTB 20235680 matures Dec 2025. The CC Bank bond matures Oct 2026.
- 6 As of Jan 2022, the Asset Register suggests that the target level of reserves should be approx £137k.
- 7 The "Agreed Spend Decisions" designated reserve covers the eventual future purchase of the following items:  
Sit-on Mower (£5k).
- 8 The Tennis Club Restricted Fund is money is to be returned to Tennis Club if courts are closed and not resurfaced are closed and not resurfaced.
- 9 The History Group Restricted Fund is money from the closure of Terrington Arts to cover future History Group meetings.

**TERRINGTON VILLAGE HALL AND RECREATION GROUND**

England & Wales - Charity number 1183854

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# Accounts

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# Trustees' Annual Report

for the period from 1<sup>st</sup> January 2023 to 31<sup>st</sup> December 2023

## Section A Reference and administration details

<b>Charity name</b>	TERRINGTON VILLAGE HALL & RECREATION GROUND
<b>Registered charity number</b>	1183854
<b>Charity's principal address</b>	Terrington Village Hall Mowthorpe Lane Terrington York YO60 6PZ

### Names of the charity trustees

	Trustee name	Office (if any)	Dates acted (if not for whole year)	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Stevenson	Elected - Chairman	Full Year	
2	Dave Gaskell	Elected - Secretary	Full Year	
3	Rob Ashdown	Elected - Treasurer	Full Year	
4	Jan Pilgrim	Elected	Full Year	
5	Julie Kaye	Elected	Full Year	
6	Linda Irving	Nominated	Full Year	Tennis Club
7	Gerry Bradshaw	Nominated	Full Year	Terrington Arts & PCC
8	Jane Hanstock	Nominated	Full Year	Terrington Arts
9	Mike Barber	Nominated	From 9th May 2023	Garden Club

**Description of the charity's trusts**

Type of governing document	The charity's governing document is a Constitution dated 12 <sup>th</sup> June 2019
How the charity is constituted	The charity operates as a Charitable Incorporated Organisation (CIO).
Trustee selection methods	The CIO's committee is constructed as follows. There can be up to 5 "elected trustees". Each elected trustee serves a 2-year term expiring at the end of an AGM. So as to ensure some continuity of committee from year to year, terms are 'staggered' so that only some of the elected trustees come up for election in any given year. Nominations for election must be received in advance of the AGM and the election takes place at the AGM itself. There can also be a number of "nominated trustees". The committee maintains a list of "Nominating Bodies" and each of these organisations is invited to appoint a trustee for a term of their choosing. The constitution requires that the Parish Council is always invited to appoint a trustee, again for a term of its choosing. Finally, the committee may resolve to appoint up to two "co-opted trustees" at any properly constituted meeting, their term being from the date of that meeting to the end of the next AGM or earlier, as decided. This is set out in the Constitution.

**Additional Governance & Management Details**

The management committee of trustees typically meets every two months.

To guide the management committee in exercising its duties, the following policy statements have been adopted:

- Bookings Policy
- Conflict of Interests Policy
- Alcohol Sales & TEN Policy
- Financial Management Policy
- Safeguarding Children & Vulnerable Adults Policy
- Data Privacy Notice
- Personal Data Usage & Retention Plan

As a Management Committee, we recognise our responsibilities and legal obligations to protect the building, its users, visitors and contractors through adequate and appropriate insurance, risk assessment and maintenance.

The village hall is insured by Allied Westminster in respect of buildings cover, contents, public liability, employer's liability, hirers liability and legal expenses.

**Regulatory obligations:**

- The boiler is checked annually by a qualified and registered provider
- The gas heaters are checked and certified annually by a qualified and registered provider
- Portable electrical appliances are professionally tested annually
- The mains electrical installation is checked and certified by a qualified electrician every 5 years
- Firefighting appliances are professionally inspected and certified annually
- The Playground is inspected annually by RoSPA.

We have a documented Risk Assessment for the Premises as well as a separately documented Fire Risk Assessment and various additional checks are carried out as part of these. There is also a template Risk Assessment for an Event which is used whenever the village hall organises a show, and which is made available to hirers to assist in the planning of their own events.

**Summary of the objects of the charity set out in its governing document**

The objects of the CIO are:

- (1) the provision and maintenance of a village hall and recreation ground for the use of the inhabitants of The Area Of Benefit without distinction of political, religious or other opinions, including 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; and
- (2) that the Specified Land shall be used for the purpose of furthering the said objects of the CIO.

The Area Of Benefit is the Parish of Terrington with Wiganthorpe and Ganthorpe and its immediate vicinity. The Specified Land is that which includes the site of the building, plus outbuildings, tennis courts, playground and recreation ground. When the Charity was a Charitable Trust, this land was vested in the Official Custodian of Charities but, as part of the process of converting to a CIO, the land has been transferred to the CIO. An application is being processed by the Land Registry for first registration of this land.

**Summary of the main activities undertaken for the public benefit in relation to these objects**

The village hall and recreation ground can be hired by groups and organisations for different activities that will benefit the community. These include a pre-school playgroup, badminton club, textiles group, history group, tennis club, garden club, coffee mornings, dog training, pickleball, tai chi, yoga, etc. The facilities are also available as a venue for hire for meetings and events by community groups such as the WI, Parish Council, village primary school, etc. Individuals can also hire the hall for their own use for parties, family gatherings, etc..

From time to time, shows, 'pop-up pubs' and other fundraising activities take place at the premises. These also benefit the local community by providing local access to the arts and theatrical performances as well as creating opportunities for friendly, social interaction.

There is a small playground on the premises, two hard-surface tennis courts and a recreation field which contains a full-sized football pitch.

**Statutory public benefit declaration:**

The function and purpose of the village hall is first and foremost to provide a local, safe, appropriate and attractive facility for the use and enjoyment of people in the village and surrounding area. The trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. This is evidenced by the main activities outlined above that are all undertaken for the benefit of the residents of the village and surrounding area. The trustees have all signed Declarations of Eligibility and Acceptance which require the trustees to act in the best interests of the charity.

**Chairman's Report****Summary of the main achievements of the charity during the year.**

This is now my seventh year of office since being given the privilege of being your committee Chairman for this wonderful Village Hall.

This report will cover the year 2023, and, I hope you will agree, we have had a good year. Highlights include our Burns Night Supper, featuring a new, to us, band of musicians, who helped us get up and dancing, after a delicious haggis dinner!

Our Pop up Pubs, held a couple of times a month, continue to be very popular. Good company, excellent beer, attractive prices, and a great atmosphere ensure a good evening out. The Halloween evening was particularly well attended by all the ghouls and ghosties of the village appearing in their business attire!

The Village Flower and Produce Show is a chance for the village to show off some of its talents in the arts, in the garden, in the vegetable patch, in its craft skills, but this year, for the first time, in the taxing and dangerous sport of courgette racing! If you missed it, we are racing again at the 2024 year show. The Show could not happen without the management skills, and energy, of our colleague, Jan Pilgrim. She is a whirlwind of detail management, of crisis aversion, of disaster recovery, and she does it all looking cool as a cucumber, or, more appropriately, courgette.

The primary job of our committee is to maintain the hall, the playing fields, the playground, the tennis courts and the car parks in such a way that the facilities are available to our residents to enjoy in safety and comfort. To carry out the maintenance of all these different areas requires money, and a lot of time and effort is devoted to raising it. This is through bookings of the hall for private events, weddings, birthday, and, sadly, funerals. Various societies hire the hall on a regular basis. These include the W.I., the Garden Club, the play group, the Parish Council, the Tai Che group, and many more. Last year I mentioned that a new group had been formed to promote the sport of Pickleball. This has proved to be a great success, being held on Wednesday evenings, its popularity has soared with more and more folk turning up to enjoy the sport, the exercise, and the social get together.

We are working with the Tennis Club to find a way forward with both the usage, and the maintenance of the Courts. We had the courts repainted, and this should extend their playability for maybe 2 to 3 years. After that they will require major re-surfacing, and that is a very expensive project. That cost has to be balanced against usage, and, at the moment, it doesn't look as though that expense can be justified. We are struggling to come up with a solution that works for everyone, but it is proving elusive, at the moment.

All of our activities and entertainments generate money that goes into our reserves, which we harbour prudently, and spend carefully, making sure that any monies spent will improve the facilities that we all enjoy. This year we have been looking carefully at our green agenda, and at the kind of improvements that we could make that would reduce our energy requirements. When the hall was constructed the topic of energy conservation was not high on the agenda. On the one hand we are looking at reducing our energy costs by using LED lighting, improving our hot water systems, and possibly installing solar panels on the roof, but the rate at which the hall loses its heat is a problem. It may be better to fix and improve the insulation of the hall before money is spent on on new energy managing systems. To that end we are seeking advice, and estimated costs, from professionals in the sphere.

As you can see, keeping the hall and its environs in tip top condition, and making these long term changes, is a never ending task, and it seems to be constantly requiring more and more funds. Our small committee could never, on our own, produce all of this income if it wasn't for the support of many volunteers. Without them we would be in a very difficult position, and I would like to take this opportunity to thank them sincerely for their efforts. The setting out, and clearing away of the stage, the tables and chairs is a necessary, but not very interesting, task, but a very important one, without which our events couldn't go ahead.

My thanks are given to our volunteer bar staff who fill our pub with a friendly atmosphere, our car park attendants who keep everyone safe, our grass cutting and land management team who keep our grounds in excellent shape, and our cleaning team that keeps the hall spic and span. I won't mention names, but you know who you are, and I thank you sincerely.

Rob Ashdown is our committee's treasurer. He prepares our monthly accounts, makes sure that our insurances are up to date, pays our bills on time, manages our investments, and generally keeps our spending

in check. These tasks all require an unending sense of balance, for which he trains on his bicycle, and I must thank him for all his hard work.

The hard work of our committee is undertaken by Dave Gaskell, our Secretary. Without Dave, we would really struggle. He is the best, and probably, tallest, secretary, and we are so lucky to have him. He has an understanding of every issue, and, at our meetings he offers wise counsel. He can write grant applications, pull pints, hang bunting, and wash glasses all without breaking sweat. I am sure that all our committee members will support me in giving Dave our undiluted thanks for all his work, as I must give my thanks to all my committee members who turn up, rain or shine, and whose enthusiasm keeps the show on the road

Thank you

Paul Stevenson, Chairman.

**Brief statement of the charity's policy on reserves**

Our Financial Management policy includes a policy on reserves. In summary, the Charity will aim to hold funds in reserve sufficient to meet the following two purposes:

- (1) To provide contingency to allow the Charity to continue to operate and cover essential operating costs in the event of substantial loss of income (e.g. premises being unavailable, loss of major regular hirers, etc.)
- (2) To average out longer term repair, replacement and refurbishment costs of the Charity's assets including premises, fixtures, fittings and contents.

The level of reserves should not be allowed to fall below 12 months' operational expenditure. This provides the minimum contingency to meet purpose (1) above. There is an Inventory of Assets, updated at least every 2 years, which helps to assess the replacement costs of assets and when that spend might be due. This helps in determining the appropriate level of reserves to meet purpose (2) above.

**Details of any funds materially in deficit**

None

**Treasurer's Report and Financial Review****Introduction**

The accounts cover the period January 1st to December 31st 2023. The records for the accounts are kept on a Google Sheets spreadsheet, devised, written and maintained by Dave Gaskell.

The hall had a reasonably successful year financially having a turnover of £38125 (cf £32505 in 2022), and an expenditure of £32988 (cf £34116 in 2022), leading to a profit over the year of £5137.

Turning attention to the 2 main headings in the accounts in order, we start with:

**Receipts and payments**

Firstly running briefly through some of the headings in the Income section:

Income

Room hire income improved markedly compared to 2022 (£11670 vs £7066), with Pickleball, children's parties using inflatables and funeral gatherings all adding more weight. The Ground Hire income of £3165 contains income from the field hire and the tennis court hire. The field income was mainly due to the dog training, with some football and camping usage. The tennis court income included a £750 annual fee from the tennis club and £250 per quarter payments to block book the courts on a regular basis. The agreement with the tennis club has now ended and the courts will be booked on a different basis in 2024. The £750 annual fee is restricted (refer to comments in the Assets & Liabilities section).

The Car park income of £993 came mainly from people putting money in the car park box, although the two visiting takeaway food providers (Bistro Guy and Little Somboon Kitchen) pay each time they come, and there was a small amount from longer term parking on occasions. We generally rely on voluntary contributions to this "fund", and maintaining the car park does come at a cost, as does cleaning and supplying the outside toilet, which is well used by people from outside the village who park here for whatever reason.

The Fundraising income came from music performances from Alex Hamilton band and Snake Davis, the Burns night celebrations, the annual Produce Show and various Rural Arts shows. Thanks go to the team responsible for organising all this, as it takes a lot of planning and time given freely by all involved

The Bar income was boosted by the regular bi-monthly pop-up pubs, which were generally well attended and brought people not often seen into the hall from the local population. It was pleasing to see a number of families with young children turning up, giving the adults time to sit and chat and the children the chance to run around in the main hall. We are allowed by HMRC to turn over up to £8000 by running a bar without it being a secondary part of a fundraising activity, before we have tax liabilities. The non-primary figure of £7417 shows how close the hall is getting to hitting this limitation. Bars were also run during the various events and these have no such tax implications on revenue turnover.

The Grants and Donations figure included grants from North Yorkshire of £1500 towards the cost of repainting the tennis courts and £355 towards the installation of led lights in the Wimbush Room and bar. We were lucky to get 2 generous £500 donations from local inhabitants over the year and the Tai Chi events which run once a week for an hour split any surplus money collected above the cost of the room hire between the hall and the church, and this year the hall benefitted by £270. The Amazon charity help from customer's purchases added another £15 to the total.

Interest and dividends from the M&G funds and the 2 fixed rate savings bonds with United Trust bank produced £1533.

Passing speedily on to the Expenditure section, and selecting certain entries for comment:

### Expenditure

Under Direct costs, two sets of costs stand out:

The incidental expenses in putting together the various fundraisers, hiring the artists or bands, marketing the events, providing food if required, came to £4401, which meant the fundraisers contributed a profit of some £905 towards the hall. Apart from producing useful income these events can be considered as part of the hall's purpose in that they provide differing forms of entertainment for local people to hopefully enjoy.

The other major direct cost was the £6474 bar stock purchases, which cover all the alcohol and various nibbles sold behind the bar. Based on the bar income and this expenditure figure, the bar made a profit of some £5000 over the year, which almost single handedly provided the difference between making a profit and drawing even.

Dealing with some of the items listed under Overheads:

A lot of the basic running costs increased over the year, with electricity a major contributor, meaning an extra £1000 was spent over the year on heat, light and power and the water and sewage bill at £738 was almost double the previous year.

The insurance added another £1309, the wifi £154, TV licences and Premises licence (alcohol) £376.

The cleaning and consumables came to £4244.

The largest expense was covered under the heading Servicing, Maintenance and Repairs. This included £6350 for repainting the tennis courts, £180 hedge cutting, £350 field maintenance, £366 on the RoSPA safety report on the playground and various repairs to the equipment, £584 on the boiler servicing, PAT testing and fire alarm and related items.

The only section covering any spending under the Asset & Investment Purchases heading was New Equipment, which included the 2 new benches (cost around £630) which are currently situated under the large tree by the tennis courts, a second beer pump and various related fittings and a new fire extinguisher.

### End of Year position

The final section shows that the current cash position of the hall is healthy in that the various cash accounts, which will be dealt with in slightly more detail when discussing the Assets and Liabilities, are healthy with a total cash availability of £26533.

## **Assets and Liabilities**

Moving on to the final sheet, and taking each heading in turn:

### Assets

#### Cash Accounts

The hall has 2 accounts with Barclays Bank, a basic current account and a linked saver account. These two accounts held £10080 and £16103 respectively at the year end. The saver account paid no interest for a few years but inflation has awoken it and it now pays 1.5% interest.

We also hold 3 floats allowing simpler handling of the bar and the entrance door for events. These are effectively boxes which hold cash. The door float increases as customers pay entrance and the excess over its £100 base is paid into the current account, leaving it with £100 until the next event. The bar float is placed in the bar till whenever a bar is needed, and again the excess taken over the £150 is paid into the current account at some point after any bar usage, leaving the float with its base £150. The treasurer's float is basically a back up that is used to exchange coins for notes when needed by either of the other floats, and, if necessary to pay out cash if needed, which it wasn't in 2023.

The Designated Funds section of the bank account currently has £5500 allocated to it. The section basically serves as a reminder that the hall may soon have to spend money on known items and it is meant to serve to remind us not to spend it all in the short term. For example we know we will have to replace the tractor mower as we currently rely on Ken Willdey's good offices to mow the field; when he decides to stop that, we will need to make an immediate purchase. Other items will be added to this Designated Funds section as and when important replacement items are identified.

The Restricted Funds has £750, which is "owed" to the tennis club if the hall does not proceed with the tennis club resurfacing. It was the amount paid as the tennis club's annual fee, and currently it looks unlikely that the hall will progress with the resurfacing and therefore will need to refund the tennis club.

#### Other Monetary Assets

The hall has to keep bar stock to enable it to function usefully as a bar and the value of this stock was estimated at £1330 at the end of the year 2023.

#### Investment Accounts

The hall has 2 cash savings bonds with United Trust Bank, both of which have 2 year maturities. When they mature we have the option of re-investing or withdrawing. To date we have reinvested, the combined total held with UTB currently being £21477. Interest is reinvested.

The Village Hall also has 3 unit trusts with M&G, which have supposedly been designed with charities in mind. The hall has a number of units in each fund; the value of these units can go up or down, and the money is not protected by any FSCS scheme, but is dependent on bond and equity markets. At the year end, we held units in 3 funds:

1. A Charifund fund (!) (shown as Charifunds A in the accounts) which is a unitised equity fund. No money was drawn from, or added to, this fund in 2023. The fund was valued at £17399 at the end of the year, losing £418 over the year and being some way below its value of £20135 on 31/12/19.
2. A Charibond fund (shown as Charibond B in the accounts) which is a unitised bond fund. No money was drawn from, or added to, this fund in 2023, and it managed a gain of £315 in the year, leaving its value at £9979, again well below its value on 31/12/19 of £11069.

Both the A and B funds pay interest to the hall, and in the period covered by these accounts, a total of around £1393 in dividends/interest was received. This is an interest rate of approximately 5% pa.

3. A Charibond Accumulation fund, shown as Charibond C in the report. This bond fund was setup as an attempt to save money for the tennis courts, the aim being to put something aside every year so that when money was needed to refurbish the courts, it should be available by drawing on the fund, rather than having to find it immediately from the current account. Dividends are effectively reinvested in the fund, which should therefore grow over time, even with no further investment. The fund was valued at £10326 at the year end, up from £9637 1 year earlier. It “owes” money to the current account for work done on the courts in 2020, making its effective value £5704 for tennis court repair. It was valued at £10361 as of 31/12/19, so could not really be considered a star performer, bearing in mind that any dividends are re-invested, so some growth would be hoped for.

More consideration needs to be given to the performance of these 3 funds over the past years, but we, as a charity, are very limited in what we can do with money in terms of investing, and the rate of interest paid out annually is still useful. We need to keep a fair amount of money in reserves, in order to cover replacement of various items and to be able to react to some significant event where money is immediately required, as well as to cover shortfalls in annual receipts.

### **Current overall position**

At the end of the 2023 the various savings accounts were valued at £59181 and we had some £26553 in immediately available cash which means that the hall is in a reasonably strong financial position. However, the fact that our overheads spend for the year 2023 was £21008 should put this in perspective, and it should be noted that the fundraising events provided a net income of around £6000 to the hall, making the difference between a profit or loss on the year and thereby adding to the reserves.

We need to keep in mind that the building and grounds require ongoing repair and maintenance, assets need replacement over time and reserves are required to cover the cost of these. The hedges, trees and grass need more regular maintenance, the playground always requires more work, a new mower must be purchased when the Wildeys finish maintaining the grass, fencing needs erecting around the new shed and generally improving around the playground. As always, some exterior and interior decoration is required. The oil boiler is starting to get fairly long in the tooth and is starting to require more maintenance, meaning a replacement cannot be far off.

An ongoing concern is that a significant amount of money would need spending on the tennis courts at the point when they need resurfacing, and the surrounding fencing is already in a poor condition. Decisions regarding the future of the courts and whether or not large amounts of money should be spent on providing what is a fairly little used facility are going to need to be made fairly soon, although the renovating/repainting in 2023 has provided a breathing space.

The hall's charitable purpose is provide facilities for the benefit of local inhabitants but the income from these inhabitants is not generally sufficient to cover the hall's annual costs, so we do need a wider customer base, and/or to continue with fundraising activities, which in themselves do, as previously mentioned, present opportunities for the local inhabitants to enjoy events at the hall.

That concludes the treasurer's report for year ending 31/12/2023.

Rob Ashdown, Treasurer.

### Bookings and use of the facilities

It is great to see that all the different elements of hire income (room hire, field hire, equipment hire, car park income) have increased in 2023. Some of this is because we raised the hire fees in early 2023 but the greater part of the increase in income is due to the village hall being used more. Usage now is about as high as I can remember it. Whilst Mondays and, in particular, Fridays are generally very quiet, a quick look at the online bookings diary will show that there are multiple bookings on most of the other days. This suggests that we're doing something right in terms of making the hall an attractive place to use as well as having rates that still represent good value.

### Events

2023 was another busy year in terms of the events that were put on by the village hall. As well as the Pop-up Pubs which ran throughout the year, we had our traditional Burns Night Ceilidh & Celebration in January followed in February by another excellent performance by Alison Neil as Marie Curie in "Glowing Bright". There were three events in March; the first being a really entertaining talk by Jim Wight, son of James Herriot, and then we had two consecutive weekends of live music with the Snake Davis Trio and the Alex Hamilton Band. In April, it was a very unusual, but very funny show called "Sync or Swim" which combined theatre, contemporary dance and synchronised swimming! Over 100 people attended the Coronation Big Barbeque and there were almost 300 exhibits in the Produce Show in September. The Produce Show also included the first "Courgette Classic" race competition and we're hoping that will be even more popular in this year's show. The year ended with another panto just before Christmas, and a special Pop-up Pub on New Year's Eve to see in 2024.

Thanks must go to the Events Group for helping to get these organised.

### Other News

There has been an ongoing challenge, jointly with the Tennis Club, to work out how best to finance the maintenance and eventual resurfacing of the tennis courts. The courts were repainted in the spring of 2023, partly funded by a grant from Ryedale District Council, and the extra stability that this gives to the surface should mean that the courts remain safe for play for another 2-3 years. However, we have run out of options for raising enough money to carry out the necessary resurfacing work which will be required after that. This is obviously sad news but the resurfacing will cost in excess of £20k and this expenditure cannot be justified given the relatively little use that the courts get. The 2-3 years of their remaining availability should hopefully give the Tennis Club time to think about where they will play when the courts do eventually close, and gives the Village Hall committee some time to think about how best to make use of the space. Ideas will be very welcome.

On a more positive point, there has been considerable success with the introduction of Pickleball into the village. Not only are the Tennis Club playing it indoors over the winter months, it has been noteworthy that many residents in the village have joined the sessions and are thoroughly enjoying it. We've also had weekly indoor bookings for Pickleball by Hovingham Tennis Club on Tuesdays and U3A (The University of the Third Age) on Wednesdays. Trevor Watson deserves particular credit for championing Pickleball in the village.

### Acknowledgement to volunteers and other helpers

The Village Hall is a charity run by a committee of trustees who are all volunteers giving some of their spare time to keeping the hall running. The ongoing provision of the facilities and the running of the events wouldn't be possible without the efforts and commitment of the committee members and other volunteers. We have no paid employees and are very grateful for the time and effort that all volunteers and helpers put in to ensure that the hall is fit for purpose and used for the benefit of the community.

Dave Gaskell, Secretary.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

**Signature(s)**

*D Gaskell*

**Full name(s)**

DAVID MARK GASKELL

**Position**

Secretary

**Date**

14th May 2024

**TERRINGTON VILLAGE HALL AND RECREATION GROUND**

**(Charity number 1183854)**

**(Company registration number CE017804)**

**FINANCIAL STATEMENTS**

**For the year ended**

**31ST DECEMBER 2023**

TERRINGTON VILLAGE HALL AND RECREATION GROUND

Financial Statements

Year ended 31 December 2023

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**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

Charity Name  
TERRINGTON VILLAGE HALL AND RECREATION GROUND

On accounts for the year  
ended

31<sup>st</sup> December 2023  
Charity no (if any) 1183854

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2023.

Responsibilities and  
basis of report

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

Independent  
examiner's  
statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:           Arun Sharma          

Date           30.04.2024          

Name:           Arun Sharma          

Relevant professional  
qualification(s) or

          Association of Chartered Certified Accountant          

Address:

          ROOT ACCOUNTANTS, SANDOWN HOUSE,  
          SANDBECK WAY, WETHERBY  
          LS22 7DN

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

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

A large, empty rectangular box with a black border, intended for the user to provide details of any items that the examiner wishes to disclose. The box is currently blank.

**TERRINGTON VILLAGE HALL AND RECREATION GROUND**

**Charity Number 1183854**

**Accounts to 31st December 2023**

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime and in accordance with FRS 102 SORP.

Approval of the Accounts for the year ending 31st December 2023

The report and accounts were approved at a meeting of the Trustees, held on

09/04/24

Signed

R Ashdown

19/04/24

D Goddell

20/04/24

## Receipts &amp; Payments Annual Report from Jan 1st 2023 to Dec 31st 2023

Unrestricted Funds

(All figures are to nearest £)

Position at  
end of 2022

INCOME	<u>General</u>	<u>Designated</u>	<u>Restricted</u> <u>Funds</u>	<u>Total funds</u>	
<b>Receipts</b>					
Room Hire Income	£11,670.00	£0.00	£0.00	£11,670.00	£7,066.00
Ground Hire Income	£3,165.00	£0.00	£0.00	£3,165.00	£1,925.00
Equipment Hire Income	£533.00	£0.00	£0.00	£533.00	£262.00
Car Park Income	£993.00	£0.00	£0.00	£993.00	£862.00
Fundraising Income	£5,306.00	£0.00	£0.00	£5,306.00	£4,966.00
Bar Income	£11,589.00	£0.00	£0.00	£11,589.00	£10,749.00
of which is non-primary	£7,417.00	£0.00	£0.00	£7,417.00	£7,887.00
Grants & Donations	£3,143.00	£0.00	£0.00	£3,143.00	£5,238.00
Interest & Dividends	£1,533.00	£0.00	£0.00	£1,533.00	£1,217.00
Banner Advertising Income	£0.00	£0.00	£0.00	£0.00	£200.00
Other Receipts	£195.00	£0.00	£0.00	£195.00	£20.00
SubTotal	£38,125.00	£0.00	£0.00	£38,125.00	£32,505.00
<b>Asset &amp; Investment Sales</b>					
Equipment Sales	£0.00	£0.00	£0.00	£0.00	£0.00
Fixture & Fitting Sales	£0.00	£0.00	£0.00	£0.00	£0.00
Other Asset & Investment Sales	£0.00	£0.00	£0.00	£0.00	£0.00
SubTotal	£0.00	£0.00	£0.00	£0.00	£0.00
<b>TOTAL INCOME</b>	<b>£38,125.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£38,125.00</b>	<b>£32,505.00</b>
<b>EXPENDITURE</b>					
<b>Direct Costs</b>					
Costs for specific Hires	£30.00	£0.00	£0.00	£30.00	£0.00
Costs for specific Fundraisers	£4,401.00	£0.00	£0.00	£4,401.00	£4,306.00
Bar Stock Purchases	£6,474.00	£0.00	£0.00	£6,474.00	£6,171.00
Other Costs for Resale	£0.00	£0.00	£0.00	£0.00	£0.00
SubTotal	£10,905.00	£0.00	£0.00	£10,905.00	£10,477.00
<b>Overheads</b>					
Heat, Light & Power	£3,860.00	£0.00	£0.00	£3,860.00	£2,802.00
Water	£738.00	£0.00	£0.00	£738.00	£378.00
Rates & Council Services	£44.00	£0.00	£0.00	£44.00	£38.00
Insurance	£1,309.00	£0.00	£0.00	£1,309.00	£1,219.00
IT	£154.00	£0.00	£0.00	£154.00	£154.00
Licenses & Subscriptions	£376.00	£0.00	£0.00	£376.00	£706.00
Equipment Hire and Rental	£0.00	£0.00	£0.00	£0.00	£0.00
Cleaning	£3,855.00	£0.00	£0.00	£3,855.00	£3,837.00
Consumables	£389.00	£0.00	£0.00	£389.00	£577.00
Servicing, Maintenance & Repairs	£9,994.00	£0.00	£0.00	£9,994.00	£8,207.00
Professional Fees	£229.00	£0.00	£0.00	£229.00	£476.00
Bank Charges and Interest Paid Out	£0.00	£0.00	£0.00	£0.00	£0.00
Advertising	£60.00	£0.00	£0.00	£60.00	£60.00
Refunds	£0.00	£0.00	£0.00	£0.00	£422.00
Donations Out	£0.00	£0.00	£0.00	£0.00	£0.00
Other Overheads	£0.00	£0.00	£0.00	£0.00	£0.00
SubTotal	£21,008.00	£0.00	£0.00	£21,008.00	£18,876.00

**Asset & investment Purchases**

New Equipment	£1,075.00	£0.00	£0.00	£1,075.00	£4,763.00
New Fixtures & Fittings	£0.00	£0.00	£0.00	£0.00	£0.00
Other New Investment	£0.00	£0.00	£0.00	£0.00	£10,000.00
<b>SubTotal</b>	<b>£1,075.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,075.00</b>	<b>£14,763.00</b>

**TOTAL EXPENDITURE**

	<b>£32,988.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£32,988.00</b>	<b>£44,116.00</b>
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**NET OF RECEIPTS/(PAYMENTS)**

	<b>£5,137.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5,137.00</b>	<b>-£11,611.00</b>
Transfers between Types of funds	-£1,250.00	£500.00	£750.00	£0.00	£0.00
Cash Funds At Start Of Period	£16,416.00	£5,000.00	£0.00	£21,416.00	£33,027.00
Cash Funds At End Of Period	£20,303.00	£5,500.00	£750.00	£26,553.00	£21,416.00

**NOTES**

- 1 The CIO has no Restricted or Endowment Funds
- 2 The Restricted Fund is part of the Tennis Club Agreement. Money is to be returned to Tennis Club if courts are closed and not resurfaced.

## Statement of Assets &amp; Liabilities as at Year End 2023

Unrestricted Funds

(All figures are to nearest £)

Position at  
end of 2022

ASSETS	<u>General</u>	<u>Designated</u>	<u>Restricted Funds</u>	<u>Total funds</u>	
<b>Cash Funds</b>					
Barclays Bank Account	£3,830.00	£5,500.00	£750.00	£10,080.00	£6,518.00
Bar Cash Float	£150.00	£0.00	£0.00	£150.00	£150.00
Door Cash Float	£100.00	£0.00	£0.00	£100.00	£100.00
Treasurer's Cash Float	£120.00	£0.00	£0.00	£120.00	£120.00
Barclays Savings Account	£16,103.00	£0.00	£0.00	£16,103.00	£14,528.00
SubTotal	<u>£20,303.00</u>	<u>£5,500.00</u>	<u>£750.00</u>	<u>£26,553.00</u>	<u>£21,416.00</u>
<b>Other Monetary Assets (approximate estimate)</b>					
Bar Stock (as at Dec 2022)	£1,330.00	£0.00	£0.00	£1,330.00	£1,267.00
SubTotal	<u>£1,330.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£1,330.00</u>	<u>£1,267.00</u>
<b>Investment Accounts (approximate estimate)</b>					
M&G Charifund Account A (as at Dec 2023)	£17,399.00	£0.00	£0.00	£17,399.00	£17,817.00
M&G Charibond Account B (as at Dec 2023)	£9,979.00	£0.00	£0.00	£9,979.00	£9,664.00
M&G Charibond Account C (as at Sep 2023)	£5,704.00	£4,623.00	£0.00	£10,326.00	£9,637.00
United Trust Bank (as at Nov 2023)	£11,067.00	£0.00	£0.00	£11,067.00	£10,897.00
United Trust Bank 4.1% (as at Nov 2023)	£10,410.00	£0.00	£0.00	£10,410.00	£10,000.00
SubTotal	<u>£54,559.00</u>	<u>£4,623.00</u>	<u>£0.00</u>	<u>£59,181.00</u>	<u>£58,015.00</u>
<b>TOTAL NON-FIXED ASSETS</b>	<u>£76,192.00</u>	<u>£10,123.00</u>	<u>£750.00</u>	<u>£87,064.00</u>	<u>£80,698.00</u>
<b>Fixed Assets Retained for Charity's Use</b>	<b>Value (optional)</b>				
Land	£0.00			£0.00	£0.00
Buildings (as at Jan 2020)	£250,000.00			£250,000.00	£250,000.00
Furniture, Fixtures, Fittings	£0.00			£0.00	£0.00
Other Equipment	£0.00			£0.00	£0.00
SubTotal	<u>£250,000.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£250,000.00</u>	<u>£250,000.00</u>
<b>TOTAL ASSETS</b>	<u>£326,192.00</u>	<u>£10,123.00</u>	<u>£750.00</u>	<u>£337,064.00</u>	<u>£330,698.00</u>
<b>LIABILITIES</b>	<b>Amount Due (optional)</b>	<b>When due (optional)</b>			
Liabilities	£0.00			£0.00	£0.00
<b>TOTAL LIABILITIES</b>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>TOTAL ASSETS LESS LIABILITIES</b>	<u>£326,192.00</u>	<u>£10,123.00</u>	<u>£750.00</u>	<u>£337,064.00</u>	<u>£330,698.00</u>

**FUNDS & RESERVES**

General Funds (excl. Fixed Assets)	£76,192.00	£0.00	£0.00	£76,192.00	£73,396.00
Tennis Court Renewal	£0.00	£5,123.00	£0.00	£5,122.00	£2,302.00
Agreed Spend Decisions	£0.00	£5,000.00	£0.00	£5,000.00	£5,000.00
Tennis Club Contribution to Courts Renewal	£0.00	£0.00	£750.00	£750.00	£0.00
Fixed Assets Retained for Charity's Use	<u>£250,000.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£250,000.00</u>	<u>£250,000.00</u>
<b>TOTAL FUNDS &amp; RESERVES</b>	<b><u>£326,192.00</u></b>	<b><u>£10,123.00</u></b>	<b><u>£750.00</u></b>	<b><u>£337,064.00</u></b>	<b><u>£330,698.00</u></b>

**NOTES**

- 1 The CIO has no Endowment Funds and has no potential liability under guarantee outstanding
- 2 There are no debts outstanding owed by the CIO and no liability secured by an express charge on any assets
- 3 The valuation of the Buildings includes the Land and was done by Hunters for the land registration process.
- 4 The buildings valuation in the insurance policy is a rebuild valuation and is £1.017m as of Nov 2019
- 5 The UTB 20178276 bond matures Nov 2024, the UTB 202126670 bond matures Nov 2025.
- 6 As of Jan 2022, the Asset Register suggests that the target level of reserves should be approx £144k
- 7 The "Agreed Spend Decisions" designated reserve covers the eventual future purchase of the following items:  
Sit-on Mower (£5k).
- 8 The Restricted Fund is part of the Tennis Club Agreement. Money is to be returned to Tennis Club if courts are closed and not resurfaced.

**TERRINGTON VILLAGE HALL AND RECREATION GROUND**

**(Charity number 1183854)**

**(Company registration number CE017804)**

**FINANCIAL STATEMENTS**

**For the year ended**

**31ST DECEMBER 2023**

**TERRINGTON VILLAGE HALL AND RECREATION GROUND**

**Financial Statements**

**Year ended 31 December 2023**

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**Section A Independent Examiner's Report**

Report to the trustees/  
members of

Charity Name  
TERRINGTON VILLAGE HALL AND RECREATION GROUND

On accounts for the year  
ended

31<sup>st</sup> December 2023 Charity no 1183854  
(if any)

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2023.

Responsibilities and  
basis of report

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

Independent  
examiner's  
statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:           Arun Sharma          

Date           30.04.2024          

Name:           Arun Sharma          

Relevant professional  
qualification(s) or

Association of Chartered Certified Accountant

Address:

ROOT ACCOUNTANTS, SANDOWN HOUSE,  
SANDBECK WAY, WETHERBY  
LS22 7DN

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

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

A large, empty rectangular box with a black border, intended for the user to provide details of any items that the examiner wishes to disclose. The box is currently blank.

**TERRINGTON VILLAGE HALL AND RECREATION GROUND**

**Charity Number 1183854**

**Accounts to 31st December 2023**

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime and in accordance with FRS 102 SORP.

Approval of the Accounts for the year ending 31st December 2023

The report and accounts were approved at a meeting of the Trustees, held on

09/04/24

Signed

R Ashdown

19/04/24

D Godwell

20/04/24

## Receipts &amp; Payments Annual Report from Jan 1st 2023 to Dec 31st 2023

Unrestricted Funds

(All figures are to nearest £)

Position at  
end of 2022

INCOME	<u>General</u>	<u>Designated</u>	<u>Restricted</u> <u>Funds</u>	<u>Total funds</u>	
<b>Receipts</b>					
Room Hire Income	£11,670.00	£0.00	£0.00	£11,670.00	£7,066.00
Ground Hire Income	£3,165.00	£0.00	£0.00	£3,165.00	£1,925.00
Equipment Hire Income	£533.00	£0.00	£0.00	£533.00	£262.00
Car Park Income	£993.00	£0.00	£0.00	£993.00	£862.00
Fundraising Income	£5,306.00	£0.00	£0.00	£5,306.00	£4,966.00
Bar Income	£11,589.00	£0.00	£0.00	£11,589.00	£10,749.00
of which is non-primary	£7,417.00	£0.00	£0.00	£7,417.00	£7,887.00
Grants & Donations	£3,143.00	£0.00	£0.00	£3,143.00	£5,238.00
Interest & Dividends	£1,533.00	£0.00	£0.00	£1,533.00	£1,217.00
Banner Advertising Income	£0.00	£0.00	£0.00	£0.00	£200.00
Other Receipts	£195.00	£0.00	£0.00	£195.00	£20.00
SubTotal	£38,125.00	£0.00	£0.00	£38,125.00	£32,505.00
<b>Asset &amp; Investment Sales</b>					
Equipment Sales	£0.00	£0.00	£0.00	£0.00	£0.00
Fixture & Fitting Sales	£0.00	£0.00	£0.00	£0.00	£0.00
Other Asset & Investment Sales	£0.00	£0.00	£0.00	£0.00	£0.00
SubTotal	£0.00	£0.00	£0.00	£0.00	£0.00
<b>TOTAL INCOME</b>	<b>£38,125.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£38,125.00</b>	<b>£32,505.00</b>
<b>EXPENDITURE</b>					
<b>Direct Costs</b>					
Costs for specific Hires	£30.00	£0.00	£0.00	£30.00	£0.00
Costs for specific Fundraisers	£4,401.00	£0.00	£0.00	£4,401.00	£4,306.00
Bar Stock Purchases	£6,474.00	£0.00	£0.00	£6,474.00	£6,171.00
Other Costs for Resale	£0.00	£0.00	£0.00	£0.00	£0.00
SubTotal	£10,905.00	£0.00	£0.00	£10,905.00	£10,477.00
<b>Overheads</b>					
Heat, Light & Power	£3,860.00	£0.00	£0.00	£3,860.00	£2,802.00
Water	£738.00	£0.00	£0.00	£738.00	£378.00
Rates & Council Services	£44.00	£0.00	£0.00	£44.00	£38.00
Insurance	£1,309.00	£0.00	£0.00	£1,309.00	£1,219.00
IT	£154.00	£0.00	£0.00	£154.00	£154.00
Licenses & Subscriptions	£376.00	£0.00	£0.00	£376.00	£706.00
Equipment Hire and Rental	£0.00	£0.00	£0.00	£0.00	£0.00
Cleaning	£3,855.00	£0.00	£0.00	£3,855.00	£3,837.00
Consumables	£389.00	£0.00	£0.00	£389.00	£577.00
Servicing, Maintenance & Repairs	£9,994.00	£0.00	£0.00	£9,994.00	£8,207.00
Professional Fees	£229.00	£0.00	£0.00	£229.00	£476.00
Bank Charges and Interest Paid Out	£0.00	£0.00	£0.00	£0.00	£0.00
Advertising	£60.00	£0.00	£0.00	£60.00	£60.00
Refunds	£0.00	£0.00	£0.00	£0.00	£422.00
Donations Out	£0.00	£0.00	£0.00	£0.00	£0.00
Other Overheads	£0.00	£0.00	£0.00	£0.00	£0.00
SubTotal	£21,008.00	£0.00	£0.00	£21,008.00	£18,876.00

**Asset & investment Purchases**

New Equipment	£1,075.00	£0.00	£0.00	£1,075.00	£4,763.00
New Fixtures & Fittings	£0.00	£0.00	£0.00	£0.00	£0.00
Other New Investment	£0.00	£0.00	£0.00	£0.00	£10,000.00
<b>SubTotal</b>	<b>£1,075.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,075.00</b>	<b>£14,763.00</b>

**TOTAL EXPENDITURE**

	<b>£32,988.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£32,988.00</b>	<b>£44,116.00</b>
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**NET OF RECEIPTS/(PAYMENTS)**

	<b>£5,137.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£5,137.00</b>	<b>-£11,611.00</b>
Transfers between Types of funds	-£1,250.00	£500.00	£750.00	£0.00	£0.00
Cash Funds At Start Of Period	£16,416.00	£5,000.00	£0.00	£21,416.00	£33,027.00
Cash Funds At End Of Period	£20,303.00	£5,500.00	£750.00	£26,553.00	£21,416.00

**NOTES**

- 1 The CIO has no Restricted or Endowment Funds
- 2 The Restricted Fund is part of the Tennis Club Agreement. Money is to be returned to Tennis Club if courts are closed and not resurfaced.

## Statement of Assets &amp; Liabilities as at Year End 2023

Unrestricted Funds

(All figures are to nearest £)

Position at  
end of 2022

ASSETS	<u>General</u>	<u>Designated</u>	<u>Restricted Funds</u>	<u>Total funds</u>	
<b>Cash Funds</b>					
Barclays Bank Account	£3,830.00	£5,500.00	£750.00	£10,080.00	£6,518.00
Bar Cash Float	£150.00	£0.00	£0.00	£150.00	£150.00
Door Cash Float	£100.00	£0.00	£0.00	£100.00	£100.00
Treasurer's Cash Float	£120.00	£0.00	£0.00	£120.00	£120.00
Barclays Savings Account	£16,103.00	£0.00	£0.00	£16,103.00	£14,528.00
SubTotal	<u>£20,303.00</u>	<u>£5,500.00</u>	<u>£750.00</u>	<u>£26,553.00</u>	<u>£21,416.00</u>
<b>Other Monetary Assets (approximate estimate)</b>					
Bar Stock (as at Dec 2022)	£1,330.00	£0.00	£0.00	£1,330.00	£1,267.00
SubTotal	<u>£1,330.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£1,330.00</u>	<u>£1,267.00</u>
<b>Investment Accounts (approximate estimate)</b>					
M&G Charifund Account A (as at Dec 2023)	£17,399.00	£0.00	£0.00	£17,399.00	£17,817.00
M&G Charibond Account B (as at Dec 2023)	£9,979.00	£0.00	£0.00	£9,979.00	£9,664.00
M&G Charibond Account C (as at Sep 2023)	£5,704.00	£4,623.00	£0.00	£10,326.00	£9,637.00
United Trust Bank (as at Nov 2023)	£11,067.00	£0.00	£0.00	£11,067.00	£10,897.00
United Trust Bank 4.1% (as at Nov 2023)	£10,410.00	£0.00	£0.00	£10,410.00	£10,000.00
SubTotal	<u>£54,559.00</u>	<u>£4,623.00</u>	<u>£0.00</u>	<u>£59,181.00</u>	<u>£58,015.00</u>
<b>TOTAL NON-FIXED ASSETS</b>	<u>£76,192.00</u>	<u>£10,123.00</u>	<u>£750.00</u>	<u>£87,064.00</u>	<u>£80,698.00</u>
<b>Fixed Assets Retained for Charity's Use</b>	<b>Value (optional)</b>				
Land	£0.00			£0.00	£0.00
Buildings (as at Jan 2020)	£250,000.00			£250,000.00	£250,000.00
Furniture, Fixtures, Fittings	£0.00			£0.00	£0.00
Other Equipment	£0.00			£0.00	£0.00
SubTotal	<u>£250,000.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£250,000.00</u>	<u>£250,000.00</u>
<b>TOTAL ASSETS</b>	<u>£326,192.00</u>	<u>£10,123.00</u>	<u>£750.00</u>	<u>£337,064.00</u>	<u>£330,698.00</u>
<b>LIABILITIES</b>	<b>Amount Due (optional)</b>	<b>When due (optional)</b>			
Liabilities	£0.00			£0.00	£0.00
<b>TOTAL LIABILITIES</b>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
<b>TOTAL ASSETS LESS LIABILITIES</b>	<u>£326,192.00</u>	<u>£10,123.00</u>	<u>£750.00</u>	<u>£337,064.00</u>	<u>£330,698.00</u>

**FUNDS & RESERVES**

General Funds (excl. Fixed Assets)	£76,192.00	£0.00	£0.00	£76,192.00	£73,396.00
Tennis Court Renewal	£0.00	£5,123.00	£0.00	£5,122.00	£2,302.00
Agreed Spend Decisions	£0.00	£5,000.00	£0.00	£5,000.00	£5,000.00
Tennis Club Contribution to Courts Renewal	£0.00	£0.00	£750.00	£750.00	£0.00
Fixed Assets Retained for Charity's Use	£250,000.00	£0.00	£0.00	£250,000.00	£250,000.00
<b>TOTAL FUNDS &amp; RESERVES</b>	<b>£326,192.00</b>	<b>£10,123.00</b>	<b>£750.00</b>	<b>£337,064.00</b>	<b>£330,698.00</b>

**NOTES**

- 1 The CIO has no Endowment Funds and has no potential liability under guarantee outstanding
- 2 There are no debts outstanding owed by the CIO and no liability secured by an express charge on any assets
- 3 The valuation of the Buildings includes the Land and was done by Hunters for the land registration process.
- 4 The buildings valuation in the insurance policy is a rebuild valuation and is £1.017m as of Nov 2019
- 5 The UTB 20178276 bond matures Nov 2024, the UTB 202126670 bond matures Nov 2025.
- 6 As of Jan 2022, the Asset Register suggests that the target level of reserves should be approx £144k
- 7 The "Agreed Spend Decisions" designated reserve covers the eventual future purchase of the following items:  
Sit-on Mower (£5k).
- 8 The Restricted Fund is part of the Tennis Club Agreement. Money is to be returned to Tennis Club if courts are closed and not resurfaced.

**TERRINGTON VILLAGE HALL AND RECREATION GROUND**

England & Wales - Charity number 1183854

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# Accounts

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# Trustees' Annual Report

for the period from 1<sup>st</sup> January 2022 to 31<sup>st</sup> December 2022

## Section A Reference and administration details

Charity name TERRINGTON VILLAGE HALL & RECREATION GROUND

Registered charity number 1183854

Charity's principal address Terrington Village Hall

Mowthorpe Lane

Terrington, York

YO60 6PZ

### Names of the charity trustees

	Trustee name	Office (if any)	Dates acted (if not for whole year)	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Stevenson	Chairman	Full year	
2	Dave Gaskell	Secretary	Full year	
3	Rob Ashdown	Treasurer	Full year	
4	Jan Pilgrim		Full year	
5	Julie Kaye		Full year	
6	Chris Edwards		To 10 <sup>th</sup> May 2022	Garden Club
7	Mandy Stevenson		From 10 <sup>th</sup> May 2022	Garden Club
8	Linda Irving		Full year	Tennis Club
9	Gerry Bradshaw		Full year	Terrington Arts & PCC
10	Jane Hanstock		Full year	Terrington Arts

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document The charity's governing document is a Constitution dated 12<sup>th</sup> June 2019

How the charity is constituted The charity operates as a Charitable Incorporated Organisation (CIO).

Trustee selection methods The CIO's committee is constructed as follows. There can be up to 5 "elected trustees". Each elected trustee serves a 2-year term expiring at the end of an AGM. So as to ensure some continuity of committee from year to year, terms are 'staggered' so that only some of the elected trustees come up for election in any given year. Nominations for election must be received in advance of the AGM and the election takes place at the AGM itself. There can also be a number of "nominated trustees". The committee maintains a list of "Nominating Bodies" and each of these organisations is invited to appoint a trustee for a term of their choosing.

The constitution requires that the Parish Council is always invited to appoint a trustee, again for a term of its choosing. Finally, the committee may resolve to appoint up to two “co-opted trustees” at any properly constituted meeting, their term being from the date of that meeting to the end of the next AGM or earlier, as decided.  
This is set out in the Constitution.

## **Additional Governance & Management Details**

The management committee of trustees typically meets every month.

To guide the management committee in exercising its duties, the following policy statements have been adopted:

- Bookings Policy
- Conflict of Interests Policy
- Alcohol Sales & TEN Policy
- Financial Management Policy
- Safeguarding Children & Vulnerable Adults Policy
- Data Privacy Notice
- Personal Data Usage & Retention Plan

As a Management Committee, we recognise our responsibilities and legal obligations to protect the building, its users, visitors and contractors through adequate and appropriate insurance, risk assessment and maintenance.

The village hall is insured by Allied Westminster in respect of buildings cover, contents, public liability, employer’s liability, hirers liability and legal expenses.

### **Regulatory obligations:**

- The boiler is checked annually by a qualified and registered provider
- The gas heaters are checked and certified annually by a qualified and registered provider
- Portable electrical appliances are professionally tested annually
- The mains electrical installation is checked and certified by a qualified electrician every 5 years
- Firefighting appliances are professionally inspected and certified annually
- The Playground is inspected annually by RoSPA.

We have a documented Risk Assessment for the Premises as well as a separately documented Fire Risk Assessment and various additional checks are carried out as part of these. There is also a template Risk Assessment for an Event which is used whenever the village hall organises a show, and which is made available to hirers to assist in the planning of their own events.

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objects of the CIO are:

- (1) the provision and maintenance of a village hall and recreation ground for the use of the inhabitants of The Area Of Benefit without distinction of political, religious or other opinions, including 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; and
- (2) that the Specified Land shall be used for the purpose of furthering the said objects of the CIO.

The Area Of Benefit is the Parish of Terrington with Wiganthorpe and Ganthorpe and its immediate vicinity. The Specified Land is that which includes the site of the building, plus outbuildings, tennis courts, playground and recreation ground. When the Charity was a Charitable Trust, this land was vested in the Official Custodian of Charities but, as part of the process of converting to a CIO, the land has been transferred to the CIO. An application is being processed by the Land Registry for first registration of this land.

### Summary of the main activities undertaken for the public benefit in relation to these objects

The village hall and recreation ground can be hired by groups and organisations for different activities that will benefit the community. These include a pre-school playgroup, badminton club, art clubs, history group, tennis club, garden club, coffee mornings, dog training, etc. The facilities are also available as a venue for hire for meetings and events by community groups such as the WI, Parish Council, village primary school, LIAM charity, etc. Individuals can also hire the hall for their use.

From time to time, shows, 'pop-up pubs' and other fundraising activities take place at the premises which can also benefit the local community.

There is a small playground on the premises, two hard-surface tennis courts and a recreation field which contains a full-sized football pitch.

### Statutory public benefit declaration:

The function and purpose of the village hall is first and foremost to provide a local, safe, appropriate and attractive facility for the use and enjoyment of people in the village and surrounding area. The trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. This is evidenced by the main activities outlined above that are all undertaken for the benefit of the residents of the village and surrounding area. The trustees have all signed Declarations of Eligibility and Acceptance which require the trustees to act in the best interests of the charity.

## Section D

## Achievements and performance

### Chairman's Report

#### Summary of the main achievements of the charity during the year.

This report will cover the year 2022, and it is the first year we have had which has been free of restrictions and lockdowns. After the complexities of previous years, we were now able to operate the hall to its full potential, and many different activities and entertainments have been undertaken.

The primary job of our committee is to maintain the hall, the playing fields, the play ground, the tennis courts and the car parks in such a way that the facilities are available to our residents to enjoy in safety and comfort.

To carry out the maintenance of all these different areas requires money, and a lot of time and effort is devoted to raising it. This is through bookings of the hall for private events, weddings, birthday, and, sadly, funerals. Various societies hire the hall on a regular basis. These include the W.I., the Garden Club, the Playgroup, the Parish Council, the Tai Chi group, and many more. A new group for the playing of Pickle Ball was started in the Autumn, and it has proved a great success.

The money that is raised by these activities is supplemented by various entertainments, and in 2022 we held our regular Burns Night in January, Snake Davis Trio came in February, and Alex Hamilton in March. The Queens Jubilee gave us a chance to build, and light our beacon, and to have a supporting Bbq, and, towards the end of summer we held our Village Produce Show. We are also continuing with the very popular Pop Up Pubs, usually twice a month, that we hold in our refurbished bar area, and these are very well attended. Nearer Christmas, the year's Panto was Cinderella, much enjoyed by all who came.

We try and offer a varied selection of entertainments. We noticed that after the lockdown years, people have taken a little while to get back into going out for their entertainment, and the number of our attendees has taken time to get back to pre-covid numbers. We are not there yet, but numbers are growing all the time. Not all our shows make a profit, but they all provide excellent and thought-provoking entertainment.

The money that we generate goes into our reserves, which we harbour prudently, and spend carefully, making sure that any monies spent will improve the facilities that we all enjoy. The maintenance schedule for 2022 included replacing our ageing Nissen Hut, where we store various maintenance supplies and equipment. This has been replaced by a more suitable concrete garage. We also replaced the lighting in the main hall and we are very grateful for the grant funding that we were able to secure from Ryedale Council that went part way towards this. We also installed a glass-washing machine to help with running the bar.

Keeping the hall and its environs in tip top condition is a never-ending task, and it seems to be constantly requiring more and more funds.

Our small committee could never, on our own, produce all of this income if it wasn't for the support of many volunteers. Without them we would be in a very difficult position, and I would like to take this opportunity to thank them sincerely for their efforts. The setting out, and clearing away of the stage, the tables and chairs is a necessary, but not very interesting, task, but a very important one, without which our events couldn't go ahead.

The ever welcoming and glamorous bar staff fill our pub with a friendly atmosphere, our car park attendants keep everyone safe, our produce show manager sorts entries, categories, and prizes and keeps an iron grip on situations that could easily tumble out of shape, our grass cutting and land management team keep our grounds in excellent shape, and our cleaning team keeps the hall spic and span.

I won't mention names, but you know who you are, and I thank you sincerely.

The inflows and outflows of money, the appropriate insurance requirements, and the regulatory certificates for the safety of our systems all need managing, and our treasurer, Rob Ashdown, spends a lot of his valuable time keeping all these records up to date, and does so with his unfailing humour. He prepares accounts every month, and keeps our spending in check. A mammoth task, and one that deserves my thanks for being so well managed.

All circuses require a ring master, and our ring master is our Secretary, Dave Gaskell. Without Dave, we would really struggle. He is the best, and probably, tallest, secretary, and we are so lucky to have him. He has an understanding of every issue, and, at our meetings he offers wise counsel. He can write grant applications, pull pints, hang bunting, and wash glasses all without breaking sweat.

I am sure that all our committee members will support me in giving Dave our undiluted thanks for all his work, as I must give my thanks to all my committee members who turn up, rain or shine, and whose enthusiasm keeps the show on the road.

Paul Stevenson, Chairman.

**Brief statement of the charity's policy on reserves**

Our Financial Management policy includes a policy on reserves. In summary, the Charity will aim to hold funds in reserve sufficient to meet the following two purposes:

- (1) To provide contingency to allow the Charity to continue to operate and cover essential operating costs in the event of substantial loss of income (e.g. premises being unavailable, loss of major regular hirers, etc.)
- (2) To average out longer term repair, replacement and refurbishment costs of the Charity's assets including premises, fixtures, fittings and contents.

The level of reserves should not be allowed to fall below 12 months' operational expenditure. This provides the minimum contingency to meet purpose (1) above. There is an Inventory of Assets, updated at least every 2 years, which helps to assess the replacement costs of assets and when that spend might be due. This helps in determining the appropriate level of reserves to meet purpose (2) above.

**Details of any funds materially in deficit**

None

**Treasurer's Report and Financial Review**Introduction

The accounts cover the period January 1st to December 31st 2022. The records for the accounts are kept on a Google Sheets spreadsheet, devised, written and maintained by Dave Gaskell.

Although Covid still played a part in the financial performance over the year, it was less disruptive than 2020 and 2021 and slowly some semblance of normality returned.

Dealing with the 2 main headings in the accounts in order, we start with:

Receipts and payments

£32505 came into the current account during the year and £44116 went out. Of that £44116, £10000 was placed in a new 2 year bond with United Trust Bank, and therefore stays with the hall but in a different guise. The effective difference for the year between input and output was a loss of £1611.

Looking at the **Receipts** section in the first instance:

Room hire charges brought in £7066, and the recreation ground and tennis courts £1925. The latter benefitted from regular dog training on Saturdays and the use by Brooklyn FC under 19s on some Sundays. The Tennis Club paid an increased fee of £1000 to cover their court use and as part of a concerted attempt by the hall and the Tennis Club to produce more income so that the courts can be refurbished in coming years.

The car park produced an income of £862, which was mainly from the car park box, but had additional income from Thai food and pizza takeaway vans.

Fundraising brought in £4966, and the bar a whopping £10749, £7887 of which came from popup pubs, which were organised by Dave Gaskell, Mick and Jan Tyler.

A further £5238 came from donations and grants (all from Ryedale District Council) which comprised £1000 towards the LED lighting in the main hall, £2667 as the last Covid "hardship" grant, and £1500 towards the efforts to extend the life of the tennis courts.

The M&G and United Trust savings contributed £1217 in dividends and interest.

Moving speedily on to the **Expenditure** section:

Other than the already mentioned transfer of £10000 to a new bond with United Trust Bank, the largest item on the list is the Servicing, Maintenance and Repairs section, which totalled £8207, the larger part of which covers the removal of the old dilapidated Nissan hut (the roof contained asbestos) and the laying of a new concrete base (£3000), the replacement of the lighting system in the main hall with LED lights (£2200), and the removal of trees to the side/rear of the hall (£1128).

Other costs included the fire alarm servicing and device checks/refills (£540), skip hire (£300), servicing of Ken Wildey's mowers (£268), the boiler service (£241) and the removal of a particularly well entrenched and cunning squirrel (£120) from the roof space. A special "thank you" is due to Ken and Susie Wildey who keep the field and surrounds, as well as the playground, mowed. We try and compensate him for all the fuel and service costs involved in this, but this could arguably be a rather larger expense as Ken is more than fair in sub-dividing his costs, and certainly if we paid for their time, given the amount of time needed during the grass growing season, it would be well into a 4 figure sum.

A multitude of smaller expenses are included in the maintenance figure, which reflect how the general costs of keeping the village hall in a reasonable state of repair add up.

Hot on the heels of the maintenance spending is the Bar Stock Purchases (£6171), which, whilst not entirely in step with the bar income demonstrate the significant contribution that the bar makes to the hall's income, being in the order of £4500 profit.

New Equipment, weighs in with £4763, mainly taken up with the new shed and fittings (£3720). Again there are numerous smaller costs covered by this section.

Costs for specific Fundraisers was £4306, giving a profit on the fundraising activities (not counting the bar use) of some £600. Although the hall obviously needs to make a profit on fundraising (otherwise it would become fund lowering), these events, together with the popup pubs, do provide a focus for local inhabitants to come together socially and therefore form part of the village hall's charitable remit.

There were a host of other expenses, including cleaning (£3837), electricity ,oil and gas (£2802), insurance (£1219) to list other categories that took over £1000 from the hall's accounts. The Bowring family deserve a mention for the way that they unobtrusively handle the cleaning in a flexible and efficient manner.

The everyday running of the hall involves a number of costs which are unavoidable in order to keep the hall and field in reasonable condition. As well as money spent on repairs/renewals, we are legally required to spend money on items that include PPL and PRS, licensing us to play music in the hall, and we also have a WIFI connection, an alcohol licence, and membership of Rural Action Yorkshire, and Community First Yorkshire.

The second, and thankfully final, section is:

### Current Assets

The hall had no significant outstanding liabilities at year end so only the current assets needs any discussion.

The building and land valuation is shown as a fixed asset of £250000, and we do not have a legal requirement to alter this every year so it remains on the books at the value set in January 2020.

The cash funds are the 2 Barclays Bank accounts, of which the savings account earns a paltry amount of interest, but has been maintained as an extension of the general bank account which is our everyday banking account. The floats are merely held as cash and maintained to facilitate handling money at the door and bar as and when fundraising events take place. The popup pubs, in particular, have required a large amount of £1 and 50p coins needed to be given in change, and a Treasurer's float was added this year to help with that, although more and more people are using the card payment method (SumUp) to pay. The hall loses a small percentage of the take (1.69%) every time a card is used.

The hall now has 2 cash savings bonds with Untied Trust Bank, both of which have 2 year maturities. When they mature we have the option of re-investing or withdrawing. To date we have reinvested, the combined total held with UTB currently being £20897. Interest is reinvested. The Village Hall also has 3 savings accounts with M&G. These are all unit trusts, which have supposedly been designed with charities in mind. The hall has a number of units in each fund; the value of these units can go up or down, and the money is not protected by any FSCS scheme, but is dependent on bond and equity markets. They have in the past produced useful dividend returns for the hall in a time of low interest rates, although the rates have been steadily dropping. As at the year end, we held units in 3 funds:

1. A Charifund fund (!) (shown as Charifunds A in the accounts) which is a unitised equity fund. No money was drawn from, or added to, this fund in 2022. The fund was valued at £17817 at the end of the year, losing £1051 over the year and being some way below its value of £20135 on 31/12/19.

2. A Charibond fund (shown as Charibond B in the accounts) which is a unitised bond fund. No money was drawn from, or added to, this fund in 2022, and it managed a capital loss of £1148 in the year, leaving its value at £9664, again below its value on 31/12/19 of £11069.

Both the A and B funds pay interest to the hall, and in the period covered by these accounts, a total of around £1200 in dividends/interest was received. This is an interest rate in the range 3.5 to 4% pa.

3. A Charibond Accumulation fund, shown as Charibond C in the report. This bond fund was setup as an attempt to save money for the tennis courts, the aim being to put something aside every year so that when money is needed to refurbish the courts, it should be available by drawing on the fund, rather than having to find it immediately from the current account. Dividends are effectively reinvested in the fund, which should therefore grow over time, even with no further investment. The fund was valued at £9637 at the year end, down from £10576 1 year earlier. It "owes" money to the general account for work done on the courts in 2020, making its effective value £7335 for tennis court repair. It was valued at £10361 as of 31/12/19, so could not really be considered a star performer, bearing in mind that any dividends are re-invested, so some growth would be hoped for.

Possibly some consideration has to be given to the performance of these 3 funds over the past years, but we, as a charity, are very limited in what we can do with money in terms of investing, and the rate of interest paid out annually is still useful. We do need to keep a fair amount of money in reserves, in order to cover replacement of various items and to be able to react to some significant event where money is immediately required, as well as to cover shortfalls in annual receipts.

#### Current overall position

At the end of the 2021 the various savings accounts were worth around £55700 and we had some £33000 in the general bank account, which means that the hall is in a reasonably strong financial position.

We do need to keep in mind that the building and grounds require ongoing repair, assets need replacement over time and reserves are required to cover the cost of these. The hedges, trees and grass need more regular maintenance, the playground always requires more work, a new mower must be purchased when the Wildeys finish maintaining the grass. A significant amount of money also needs spending on the tennis courts and this is an ongoing concern as the amounts will be large when we can eventually put it off no longer. As always, some exterior and interior decoration is required. The oil boiler is starting to get fairly long in the tooth and is starting to require more maintenance, meaning a replacement cannot be far off.

The hall's charitable purpose is to provide facilities for the benefit of local inhabitants but the income from these inhabitants is not generally sufficient to cover the hall's annual costs, so we do need a wider customer base, and/or to continue with fundraising activities, which in themselves do, as previously mentioned, present opportunities for the local inhabitants to enjoy events at the hall,

That concludes the treasurer's report for year ending 31/12/2022.

Rob Ashdown, Treasurer.

### Bookings and use of the facilities

As already touched on by the Chairman's report in Section D above, 2022 was the first year since 2019 that hadn't been impacted by the forced closures of Covid lockdowns and it was good to see usage of the hall and income from hiring out the facilities return to pre-pandemic levels. It was also great to get an approach in the summer of 2022 from Brooklyn Under 19s football club. They were interested in using the football pitch for the 2022/23 season and we were pleased to enter into an Agreement with them for use of the field and changing rooms.

With energy costs rising significantly during 2022 and cost inflation more generally becoming an issue, the decision was taken to increase all the hire fees from the start of 2023 – the first increase since 2018. To avoid imposing a sudden increase on our hirers, we announced this decision in the late summer and allowed any hirers booking for 2023 during 2022 to still have access to 2022 rates. All the regular hirers took up this opportunity. Increasing the hire fees is necessary for the Village Hall's finances to remain sustainable. It is hoped that the higher rates will still be seen to be good value and that bookings will continue to be strong.

### Events

With the Covid restrictions of 2021 now lifted, fundraising events got back into full swing in 2022. In addition to the events already mentioned by the Chairman in Section D above, Graffiti Classics performed for us in April and we had a theatrical performance of Elephant Rock in May. In November, Alan Kaye gave a very entertaining "Village Voices" talk about his refereeing career and, continuing the football theme, we also showed England's World Cup games and the World Cup Final in the Main Hall on a big screen. All in all, the fundraising events generated around £5k in profits for the Village Hall.

### Other News

The tennis courts continue to present a major challenge in terms of their financial sustainability but we enter into a new agreement with the Tennis Club in 2023, are approaching businesses to sponsor banners on the perimeter fence and have committed to doing specific fundraisers in 2023 and beyond to build up a tennis court maintenance fund. There is hope that we can get the courts into a better financial situation but help and support is still needed to achieve it.

### Acknowledgement to volunteers and other helpers

The ongoing provision of the Village Hall's facilities wouldn't be possible without the efforts and commitment of the committee members and other volunteers. They cover day to day hall maintenance, bookings, financial management, hall administration and a host of other tasks to ensure that the hall is available and welcoming. We have no paid employees, although we do use contractors and service providers for specialised work where necessary. We are very grateful for the time and effort that all volunteers and helpers put in to ensure that the hall is fit for purpose and used for the benefit of the community.

Dave Gaskell, Secretary.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	D Gaskell
<b>Full name(s)</b>	DAVID MARK GASKELL
<b>Position</b>	SECRETARY
<b>Date</b>	11 <sup>th</sup> April 2023

**TERRINGTON VILLAGE HALL**

**(Charity number 1183854)**

**FINANCIAL STATEMENTS**

**For the year ended**

**31ST DECEMBER 2022**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members  
of

Charity Name

TERRINGTON VILLAGE HALL

On accounts for the year  
ended

31<sup>st</sup> December 2022

Charity no  
(if any)

1183854

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2022.

Responsibilities and basis of  
report

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

Independent examiner's  
statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

*Arun Sharma*

Date:

21/04/2023

Name:

Arun Sharma

Relevant professional  
qualification(s) or body):

Association of Chartered Certified Accountant

Address:

ROOT ACCOUNTANTS, SANDOWN HOUSE,

SANDBECK WAY, WETHERBY

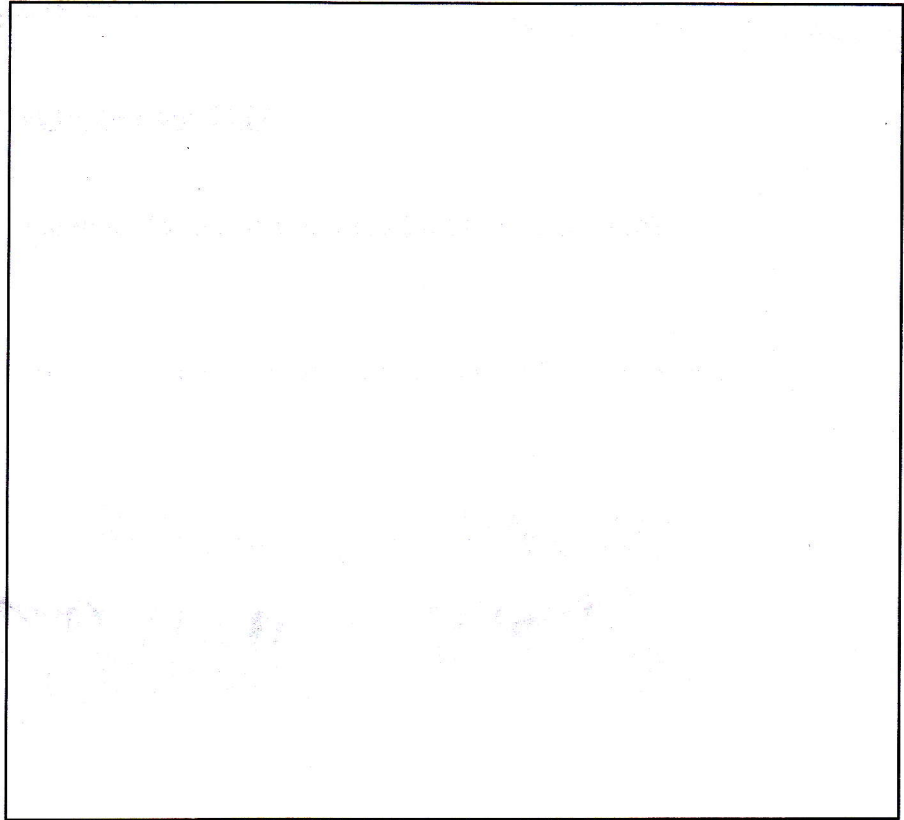
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**Section B**

**Disclosure**

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

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

A large, empty rectangular box with a black border, intended for the user to provide details of items to disclose. The box is currently blank.

Receipts & Payments Annual Report from Jan 1st 2022 to Dec 31st 2022

Unrestricted Funds

(All figures are to nearest £)

Balance at end of 2021

**Terrington Village Hall**

**Charity Number 1060375**

**Accounts to 31st December 2022**

**Approval of the Accounts for the year ending 31st December 2022**

Receipts	General	Designated	Total Funds	Balance at end of 2021
Bar Hire	£7,055.00	£0.00	£7,055.00	£2,135.00
Ground Hire Income	£1,925.00	£0.00	£1,925.00	£1,584.00
Equipment Hire Income	£251.00	£0.00	£251.00	£117.00
Car Park Income	£852.00	£0.00	£852.00	£342.00
Fundraising	£4,966.00	£0.00	£4,966.00	£2,995.00
Bar Income	£10,745.00	£0.00	£10,745.00	£3,643.00
Grants & Donations	£7,857.00	£0.00	£7,857.00	£788.00
Interest & Dividends	£5,210.00	£0.00	£5,210.00	£16,431.00
Banner Advertising Income	£200.00	£0.00	£200.00	£1,122.00
Other Receipts	£20.00	£0.00	£20.00	£0.00
<b>SubTotal</b>	<b>£32,505.00</b>	<b>£0.00</b>	<b>£32,505.00</b>	<b>£26,967.00</b>

The report and accounts were approved at a meeting of the Trustees, held on

Asset & Investment Sales	General	Designated	Total Funds	Balance at end of 2021
Equipment Sales	£0.00	£0.00	£0.00	£0.00
Fixtures & Fittings	£0.00	£0.00	£0.00	£0.00
Other Asset Sales	£0.00	£0.00	£0.00	£0.00
<b>SubTotal</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

Signed

*R Ashdown*

16/04/23

*D Galeell*

16/04/23

EXPENDITURE	General	Designated	Total Funds	Balance at end of 2021
<b>Direct Costs</b>				
Costs for specific hires	£0.00	£0.00	£0.00	£0.00
Costs for specific Fundraisers	£4,306.00	£0.00	£4,306.00	£1,673.00
Bar Stock Purchases	£6,171.00	£0.00	£6,171.00	£1,761.00
Other Costs for Retail	£0.00	£0.00	£0.00	£0.00
<b>SubTotal</b>	<b>£10,477.00</b>	<b>£0.00</b>	<b>£10,477.00</b>	<b>£2,934.00</b>

Overheads	General	Designated	Total Funds	Balance at end of 2021
Heat, Light & Power	£2,802.00	£0.00	£2,802.00	£195.00
Water	£378.00	£0.00	£378.00	£447.00
Rates & Council Services	£38.00	£0.00	£38.00	£66.00
Insurance	£1,219.00	£0.00	£1,219.00	£1,164.00
IT	£154.00	£0.00	£154.00	£187.00
Licenses & Subscriptions	£706.00	£0.00	£706.00	£180.00
Equipment Hire and Rental	£0.00	£0.00	£0.00	£0.00
Cleaning	£3,837.00	£0.00	£3,837.00	£1,715.00
Consumables	£177.00	£0.00	£177.00	£31.00
Servicing, Maintenance & Repairs	£8,202.00	£0.00	£8,202.00	£2,764.00
Professional Fees	£476.00	£0.00	£476.00	£525.00
Bank Charges and Interest Paid Out	£0.00	£0.00	£0.00	£0.00
Advertising	£60.00	£0.00	£60.00	£45.00
Refunds	£422.00	£0.00	£422.00	£40.00
Donations Out	£0.00	£0.00	£0.00	£0.00
Other Overheads	£0.00	£0.00	£0.00	£0.00
<b>SubTotal</b>	<b>£18,876.00</b>	<b>£0.00</b>	<b>£18,876.00</b>	<b>£10,535.00</b>

Asset & Investment Purchases

**Receipts & Payments Annual Report from Jan 1st 2022 to Dec 31st 2022**  
**Unrestricted Funds**

(All figures are to nearest £)

**Position at  
end of 2021**

<b>INCOME</b>	<b>General</b>	<b>Designated</b>	<b>Total funds</b>	
<b>Receipts</b>				
Room Hire Income	£7,066.00	£0.00	£7,066.00	£2,138.00
Ground Hire Income	£1,925.00	£0.00	£1,925.00	£1,534.00
Equipment Hire Income	£262.00	£0.00	£262.00	£117.00
Car Park Income	£862.00	£0.00	£862.00	£978.00
Fundraising Income	£4,966.00	£0.00	£4,966.00	£2,995.00
Bar Income	£10,749.00	£0.00	£10,749.00	£1,643.00
	£7,887.00	£0.00	£7,887.00	£783.00
				<i>of which is non-primary</i>
Grants & Donations	£5,238.00	£0.00	£5,238.00	£16,431.00
Interest & Dividends	£1,217.00	£0.00	£1,217.00	£1,122.00
Banner Advertising Income	£200.00	£0.00	£200.00	£0.00
Other Receipts	£20.00	£0.00	£20.00	£29.00
<b>SubTotal</b>	<b>£32,505.00</b>	<b>£0.00</b>	<b>£32,505.00</b>	<b>£26,987.00</b>
<b>Asset &amp; Investment Sales</b>				
Equipment Sales	£0.00	£0.00	£0.00	£0.00
Fixture & Fitting Sales	£0.00	£0.00	£0.00	£0.00
Other Asset & Investment Sales	£0.00	£0.00	£0.00	£0.00
<b>SubTotal</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>TOTAL INCOME</b>	<b>£32,505.00</b>	<b>£0.00</b>	<b>£32,505.00</b>	<b>£26,987.00</b>
<b>EXPENDITURE</b>				
<b>Direct Costs</b>				
Costs for specific Hires	£0.00	£0.00	£0.00	£0.00
Costs for specific Fundraisers	£4,306.00	£0.00	£4,306.00	£1,673.00
Bar Stock Purchases	£6,171.00	£0.00	£6,171.00	£1,261.00
Other Costs for Resale	£0.00	£0.00	£0.00	£0.00
<b>SubTotal</b>	<b>£10,477.00</b>	<b>£0.00</b>	<b>£10,477.00</b>	<b>£2,934.00</b>
<b>Overheads</b>				
Heat, Light & Power	£2,802.00	£0.00	£2,802.00	£195.00
Water	£378.00	£0.00	£378.00	£447.00
Rates & Council Services	£38.00	£0.00	£38.00	£66.00
Insurance	£1,219.00	£0.00	£1,219.00	£1,164.00
IT	£154.00	£0.00	£154.00	£167.00
Licenses & Subscriptions	£706.00	£0.00	£706.00	£180.00
Equipment Hire and Rental	£0.00	£0.00	£0.00	£0.00
Cleaning	£3,837.00	£0.00	£3,837.00	£1,715.00
Consumables	£577.00	£0.00	£577.00	£229.00
Servicing, Maintenance & Repairs	£8,207.00	£0.00	£8,207.00	£5,764.00
Professional Fees	£476.00	£0.00	£476.00	£523.00
Bank Charges and Interest Paid Out	£0.00	£0.00	£0.00	£0.00
Advertising	£60.00	£0.00	£60.00	£45.00
Refunds	£422.00	£0.00	£422.00	£40.00
Donations Out	£0.00	£0.00	£0.00	£0.00
Other Overheads	£0.00	£0.00	£0.00	£0.00
<b>SubTotal</b>	<b>£18,876.00</b>	<b>£0.00</b>	<b>£18,876.00</b>	<b>£10,535.00</b>

**Asset & investment Purchases**

New Equipment	£4,763.00	£0.00	£4,763.00	£1,080.00
New Fixtures & Fittings	£0.00	£0.00	£0.00	£0.00
Other New Investment	£10,000.00	£0.00	£10,000.00	£0.00
<b>SubTotal</b>	<b>£14,763.00</b>	<b>£0.00</b>	<b>£14,763.00</b>	<b>£1,080.00</b>
<b>TOTAL EXPENDITURE</b>	<b>£44,116.00</b>	<b>£0.00</b>	<b>£44,116.00</b>	<b>£14,549.00</b>
<b>NET OF RECEIPTS/(PAYMENTS)</b>	<b>-£11,611.00</b>	<b>£0.00</b>	<b>-£11,611.00</b>	<b>£12,438.00</b>
Transfers between Types of funds	-£5,000.00	£5,000.00	£0.00	£0.00
Cash Funds At Start Of Period	£33,027.00	£0.00	£33,027.00	£20,590.00
Cash Funds At End Of Period	<b>£16,416.00</b>	<b>£5,000.00</b>	<b>£21,416.00</b>	<b>£33,028.00</b>

#### NOTES

- 1 The CIO has no Restricted or Endowment Funds
- 2 We received an £808.56 refund from Clear Business in 2021 for electricity over-payments - recorded as a negative cost

## Statement of Assets &amp; Liabilities as at Year End 2022

Unrestricted Funds

(All figures are to nearest £)

Position at  
end of 2021

ASSETS	General	Designated	Total funds	
<b>Cash Funds</b>				
Barclays Bank Account	£1,518.00	£5,000.00	£6,518.00	£18,313.00
Bar Cash Float	£150.00	£0.00	£150.00	£100.00
Door Cash Float	£100.00	£0.00	£100.00	£100.00
Treasurer's Cash Float	£120.00	£0.00	£120.00	£0.00
Barclays Savings Account	£14,528.00	£0.00	£14,528.00	£14,514.00
<b>SubTotal</b>	<b>£16,416.00</b>	<b>£5,000.00</b>	<b>£21,416.00</b>	<b>£33,027.00</b>
<b>Other Monetary Assets (approximate estimate)</b>				
Bar Stock (as at Dec 2022)	£1,267.00		£1,267.00	£973.00
<b>SubTotal</b>	<b>£1,267.00</b>	<b>£0.00</b>	<b>£1,267.00</b>	<b>£973.00</b>
<b>Investment Accounts (approximate estimate)</b>				
M&G Charifund Account A (as at Dec 2022)	£17,817.00	£0.00	£17,817.00	£18,868.00
M&G Charibond Account B (as at Dec 2022)	£9,664.00	£0.00	£9,664.00	£10,812.00
M&G Charibond Account C (as at Sep 2022)	£7,335.00	£2,302.00	£9,637.00	£10,576.00
United Trust Bank (as at Nov 2022)	£10,897.00	£0.00	£10,897.00	£10,731.00
United Trust Bank 4.1% (as at Nov 2022)	£10,000.00	£0.00	£10,000.00	£0.00
<b>SubTotal</b>	<b>£55,713.00</b>	<b>£2,302.00</b>	<b>£58,015.00</b>	<b>£50,987.00</b>
<b>TOTAL NON-FIXED ASSETS</b>	<b>£73,396.00</b>	<b>£7,302.00</b>	<b>£80,698.00</b>	<b>£84,987.00</b>
<b>Fixed Assets Retained for Charity's Use</b>	<b>Value (optional)</b>			
Land	£0.00		£0.00	£0.00
Buildings (as at Jan 2020)	£250,000.00		£250,000.00	£250,000.00
Furniture, Fixtures, Fittings	£0.00		£0.00	£0.00
Other Equipment	£0.00		£0.00	£0.00
<b>SubTotal</b>	<b>£250,000.00</b>	<b>£0.00</b>	<b>£250,000.00</b>	<b>£250,000.00</b>
<b>TOTAL ASSETS</b>	<b>£323,396.00</b>	<b>£7,302.00</b>	<b>£330,698.00</b>	<b>£334,987.00</b>
<b>LIABILITIES</b>	<b>Amount Due (optional)</b>	<b>When due (optional)</b>		
Liabilities	£0.00		£0.00	£0.00
<b>TOTAL LIABILITIES</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>TOTAL ASSETS LESS LIABILITIES</b>	<b>£323,396.00</b>	<b>£7,302.00</b>	<b>£330,698.00</b>	<b>£334,987.00</b>

**FUNDS & RESERVES**

General Funds (excl. Fixed Assets)	£73,396.00	£0.00	£73,396.00	£76,937.00
Tennis Court Renewal	£0.00	£2,302.00	£2,302.00	£8,050.00
Agreed Spend Decisions	£0.00	£5,000.00	£5,000.00	£0.00

Fixed Assets Retained for Charity's Use  
**TOTAL FUNDS & RESERVES**

<u>£250,000.00</u>	<u>£0.00</u>	<u>£250,000.00</u>	<u>£250,000.00</u>
<u>£323,396.00</u>	<u>£7,302.00</u>	<u>£330,698.00</u>	<u>£334,987.00</u>

**NOTES**

- 1 The CIO has no Restricted or Endowment Funds and has no potential liability under guarantee outstanding
- 2 There are no debts outstanding owed by the CIO and no liability secured by an express charge on any assets
- 3 The valuation of the Buildings includes the Land and was done by Hunters for the land registration process.
- 4 The buildings valuation in the insurance policy is a rebuild valuation and is £1.017m as of Nov 2019
- 5 The first United Trust Bank investment bond matures 20 November 2023; the second matures 1st Dec 2024
- 6 As of Jan 2022, the Asset Register suggests that the target level of reserves should be approx £144k
- 7 The "Agreed Spend Decisions" designated reserve covers the eventual future purchase of the following items:  
Sit-on Mower (£5k),

**TERRINGTON VILLAGE HALL**

**(Charity number 1183854)**

**FINANCIAL STATEMENTS**

**For the year ended**

**31ST DECEMBER 2022**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members  
of

Charity Name

TERRINGTON VILLAGE HALL

On accounts for the year  
ended

31<sup>st</sup> December 2022

Charity no  
(if any)

1183854

Set out on pages

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2022.

Responsibilities and basis of  
report

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

Independent examiner's  
statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

*Arun Sharma*

Date:

21/04/2023

Name:

Arun Sharma

Relevant professional  
qualification(s) or body):

Association of Chartered Certified Accountant

Address:

ROOT ACCOUNTANTS, SANDOWN HOUSE,

SANDBECK WAY, WETHERBY

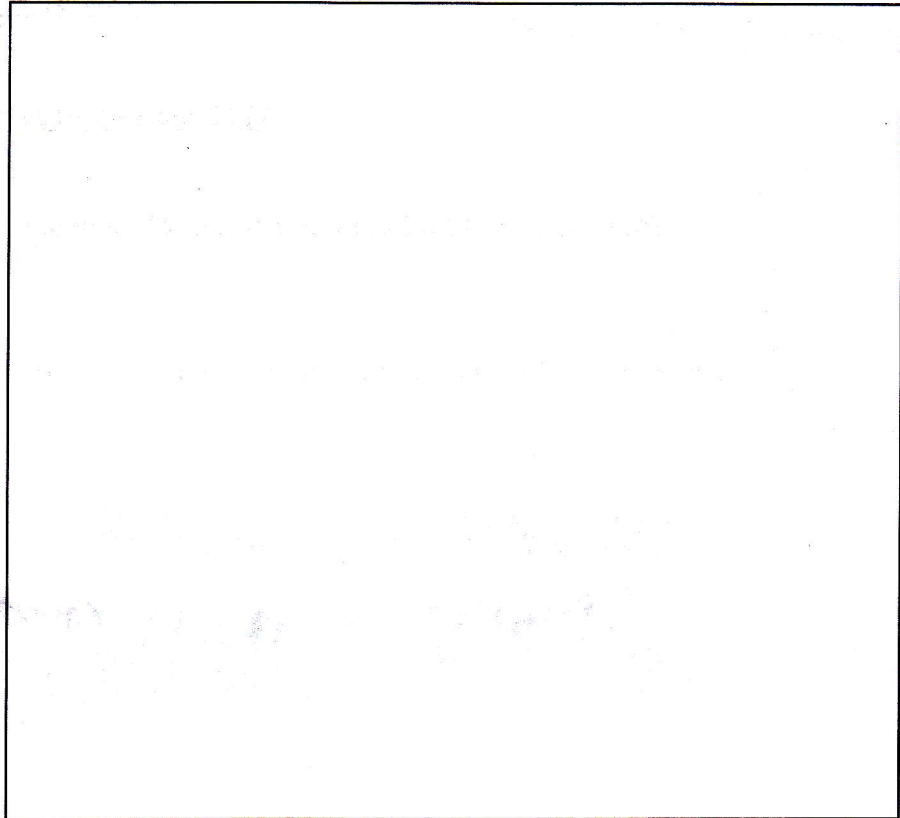
LS22 7DN

**Section B**

**Disclosure**

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

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

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to disclose. The box is currently blank.

Receipts & Payments Annual Report from Jan 1st 2022 to Dec 31st 2022

Unrestricted Funds

(All figures are to nearest £)

Balance at end of 2021

**Terrington Village Hall**

**Charity Number 1060375**

**Accounts to 31st December 2022**

**Approval of the Accounts for the year ending 31st December 2022**

Category	General	Designated	Total Funds	Balance at end of 2021
Income				
Bar Hire	£7,055.00	£0.00	£7,055.00	£2,135.00
Ground Hire Income	£1,925.00	£0.00	£1,925.00	£1,584.00
Equipment Hire Income	£251.00	£0.00	£251.00	£117.00
Car Park Income	£852.00	£0.00	£852.00	£342.00
Fundraising	£4,966.00	£0.00	£4,966.00	£2,995.00
Bar Income	£10,745.00	£0.00	£10,745.00	£3,643.00
Grants & Donations	£7,857.00	£0.00	£7,857.00	£788.00
Interest & Dividends	£5,210.00	£0.00	£5,210.00	£16,431.00
Banner Advertising Income	£200.00	£0.00	£200.00	£1,122.00
Other Receipts	£20.00	£0.00	£20.00	£0.00
<b>SubTotal</b>	<b>£32,505.00</b>	<b>£0.00</b>	<b>£32,505.00</b>	<b>£26,967.00</b>

The report and accounts were approved at a meeting of the Trustees, held on

Category	General	Designated	Total Funds	Balance at end of 2021
Asset & Investment Sales				
Equipment Sales	£0.00	£0.00	£0.00	£0.00
Fixture & Fittings Sales	£0.00	£0.00	£0.00	£0.00
Other Asset Sales	£0.00	£0.00	£0.00	£0.00
<b>SubTotal</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>TOTAL INCOME</b>				<b>£26,967.00</b>

Signed

R Ashdown

16/04/23

D Galeell

16/04/23

Category	General	Designated	Total Funds	Balance at end of 2021
Direct Costs				
Costs for specific hires	£0.00	£0.00	£0.00	£0.00
Costs for specific Fundraisers	£4,306.00	£0.00	£4,306.00	£1,673.00
Bar Stock Purchases	£6,171.00	£0.00	£6,171.00	£1,761.00
Other Costs for Retail	£0.00	£0.00	£0.00	£0.00
<b>SubTotal</b>	<b>£10,477.00</b>	<b>£0.00</b>	<b>£10,477.00</b>	<b>£2,934.00</b>

Category	General	Designated	Total Funds	Balance at end of 2021
Overheads				
Heat, Light & Power	£2,802.00	£0.00	£2,802.00	£195.00
Water	£378.00	£0.00	£378.00	£447.00
Rates & Council Services	£38.00	£0.00	£38.00	£66.00
Insurance	£1,219.00	£0.00	£1,219.00	£1,164.00
IT	£154.00	£0.00	£154.00	£187.00
Licenses & Subscriptions	£706.00	£0.00	£706.00	£180.00
Equipment Hire and Rental	£0.00	£0.00	£0.00	£0.00
Cleaning	£3,837.00	£0.00	£3,837.00	£1,715.00
Consumables	£177.00	£0.00	£177.00	£31.00
Servicing, Maintenance & Repairs	£8,202.00	£0.00	£8,202.00	£2,764.00
Professional Fees	£476.00	£0.00	£476.00	£525.00
Bank Charges and Interest Paid Out	£0.00	£0.00	£0.00	£0.00
Advertising	£60.00	£0.00	£60.00	£45.00
Refunds	£422.00	£0.00	£422.00	£40.00
Donations Out	£0.00	£0.00	£0.00	£0.00
Other Overheads	£0.00	£0.00	£0.00	£0.00
<b>SubTotal</b>	<b>£18,876.00</b>	<b>£0.00</b>	<b>£18,876.00</b>	<b>£10,535.00</b>

Asset & Investment Purchases

**Receipts & Payments Annual Report from Jan 1st 2022 to Dec 31st 2022**  
**Unrestricted Funds**

(All figures are to nearest £)

**Position at  
end of 2021**

<b>INCOME</b>	<b>General</b>	<b>Designated</b>	<b>Total funds</b>	
<b>Receipts</b>				
Room Hire Income	£7,066.00	£0.00	<b>£7,066.00</b>	£2,138.00
Ground Hire Income	£1,925.00	£0.00	<b>£1,925.00</b>	£1,534.00
Equipment Hire Income	£262.00	£0.00	<b>£262.00</b>	£117.00
Car Park Income	£862.00	£0.00	<b>£862.00</b>	£978.00
Fundraising Income	£4,966.00	£0.00	<b>£4,966.00</b>	£2,995.00
Bar Income	£10,749.00	£0.00	<b>£10,749.00</b>	£1,643.00
	£7,887.00	£0.00	£7,887.00	£783.00
				<i>of which is non-primary</i>
Grants & Donations	£5,238.00	£0.00	<b>£5,238.00</b>	£16,431.00
Interest & Dividends	£1,217.00	£0.00	<b>£1,217.00</b>	£1,122.00
Banner Advertising Income	£200.00	£0.00	<b>£200.00</b>	£0.00
Other Receipts	£20.00	£0.00	<b>£20.00</b>	£29.00
<b>SubTotal</b>	<b>£32,505.00</b>	<b>£0.00</b>	<b>£32,505.00</b>	<b>£26,987.00</b>
<b>Asset &amp; Investment Sales</b>				
Equipment Sales	£0.00	£0.00	<b>£0.00</b>	£0.00
Fixture & Fitting Sales	£0.00	£0.00	<b>£0.00</b>	£0.00
Other Asset & Investment Sales	£0.00	£0.00	<b>£0.00</b>	£0.00
<b>SubTotal</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>TOTAL INCOME</b>	<b>£32,505.00</b>	<b>£0.00</b>	<b>£32,505.00</b>	<b>£26,987.00</b>
<b>EXPENDITURE</b>				
<b>Direct Costs</b>				
Costs for specific Hires	£0.00	£0.00	£0.00	£0.00
Costs for specific Fundraisers	£4,306.00	£0.00	£4,306.00	£1,673.00
Bar Stock Purchases	£6,171.00	£0.00	£6,171.00	£1,261.00
Other Costs for Resale	£0.00	£0.00	£0.00	£0.00
<b>SubTotal</b>	<b>£10,477.00</b>	<b>£0.00</b>	<b>£10,477.00</b>	<b>£2,934.00</b>
<b>Overheads</b>				
Heat, Light & Power	£2,802.00	£0.00	£2,802.00	£195.00
Water	£378.00	£0.00	£378.00	£447.00
Rates & Council Services	£38.00	£0.00	£38.00	£66.00
Insurance	£1,219.00	£0.00	£1,219.00	£1,164.00
IT	£154.00	£0.00	£154.00	£167.00
Licenses & Subscriptions	£706.00	£0.00	£706.00	£180.00
Equipment Hire and Rental	£0.00	£0.00	£0.00	£0.00
Cleaning	£3,837.00	£0.00	£3,837.00	£1,715.00
Consumables	£577.00	£0.00	£577.00	£229.00
Servicing, Maintenance & Repairs	£8,207.00	£0.00	£8,207.00	£5,764.00
Professional Fees	£476.00	£0.00	£476.00	£523.00
Bank Charges and Interest Paid Out	£0.00	£0.00	£0.00	£0.00
Advertising	£60.00	£0.00	£60.00	£45.00
Refunds	£422.00	£0.00	£422.00	£40.00
Donations Out	£0.00	£0.00	£0.00	£0.00
Other Overheads	£0.00	£0.00	£0.00	£0.00
<b>SubTotal</b>	<b>£18,876.00</b>	<b>£0.00</b>	<b>£18,876.00</b>	<b>£10,535.00</b>

**Asset & investment Purchases**

New Equipment	£4,763.00	£0.00	£4,763.00	£1,080.00
New Fixtures & Fittings	£0.00	£0.00	£0.00	£0.00
Other New Investment	£10,000.00	£0.00	£10,000.00	£0.00
<b>SubTotal</b>	<b>£14,763.00</b>	<b>£0.00</b>	<b>£14,763.00</b>	<b>£1,080.00</b>
<b>TOTAL EXPENDITURE</b>	<b>£44,116.00</b>	<b>£0.00</b>	<b>£44,116.00</b>	<b>£14,549.00</b>
<b>NET OF RECEIPTS/(PAYMENTS)</b>	<b>-£11,611.00</b>	<b>£0.00</b>	<b>-£11,611.00</b>	<b>£12,438.00</b>
Transfers between Types of funds	-£5,000.00	£5,000.00	£0.00	£0.00
Cash Funds At Start Of Period	£33,027.00	£0.00	£33,027.00	£20,590.00
Cash Funds At End Of Period	<b>£16,416.00</b>	<b>£5,000.00</b>	<b>£21,416.00</b>	<b>£33,028.00</b>

#### NOTES

- 1 The CIO has no Restricted or Endowment Funds
- 2 We received an £808.56 refund from Clear Business in 2021 for electricity over-payments - recorded as a negative cost

## Statement of Assets &amp; Liabilities as at Year End 2022

Unrestricted Funds

(All figures are to nearest £)

Position at  
end of 2021

ASSETS	General	Designated	Total funds	
<b>Cash Funds</b>				
Barclays Bank Account	£1,518.00	£5,000.00	£6,518.00	£18,313.00
Bar Cash Float	£150.00	£0.00	£150.00	£100.00
Door Cash Float	£100.00	£0.00	£100.00	£100.00
Treasurer's Cash Float	£120.00	£0.00	£120.00	£0.00
Barclays Savings Account	£14,528.00	£0.00	£14,528.00	£14,514.00
<b>SubTotal</b>	<b>£16,416.00</b>	<b>£5,000.00</b>	<b>£21,416.00</b>	<b>£33,027.00</b>
<b>Other Monetary Assets (approximate estimate)</b>				
Bar Stock (as at Dec 2022)	£1,267.00		£1,267.00	£973.00
<b>SubTotal</b>	<b>£1,267.00</b>	<b>£0.00</b>	<b>£1,267.00</b>	<b>£973.00</b>
<b>Investment Accounts (approximate estimate)</b>				
M&G Charifund Account A (as at Dec 2022)	£17,817.00	£0.00	£17,817.00	£18,868.00
M&G Charibond Account B (as at Dec 2022)	£9,664.00	£0.00	£9,664.00	£10,812.00
M&G Charibond Account C (as at Sep 2022)	£7,335.00	£2,302.00	£9,637.00	£10,576.00
United Trust Bank (as at Nov 2022)	£10,897.00	£0.00	£10,897.00	£10,731.00
United Trust Bank 4.1% (as at Nov 2022)	£10,000.00	£0.00	£10,000.00	£0.00
<b>SubTotal</b>	<b>£55,713.00</b>	<b>£2,302.00</b>	<b>£58,015.00</b>	<b>£50,987.00</b>
<b>TOTAL NON-FIXED ASSETS</b>	<b>£73,396.00</b>	<b>£7,302.00</b>	<b>£80,698.00</b>	<b>£84,987.00</b>
<b>Fixed Assets Retained for Charity's Use</b>	<b>Value (optional)</b>			
Land	£0.00		£0.00	£0.00
Buildings (as at Jan 2020)	£250,000.00		£250,000.00	£250,000.00
Furniture, Fixtures, Fittings	£0.00		£0.00	£0.00
Other Equipment	£0.00		£0.00	£0.00
<b>SubTotal</b>	<b>£250,000.00</b>	<b>£0.00</b>	<b>£250,000.00</b>	<b>£250,000.00</b>
<b>TOTAL ASSETS</b>	<b>£323,396.00</b>	<b>£7,302.00</b>	<b>£330,698.00</b>	<b>£334,987.00</b>
<b>LIABILITIES</b>	<b>Amount Due (optional)</b>	<b>When due (optional)</b>		
Liabilities	£0.00		£0.00	£0.00
<b>TOTAL LIABILITIES</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>TOTAL ASSETS LESS LIABILITIES</b>	<b>£323,396.00</b>	<b>£7,302.00</b>	<b>£330,698.00</b>	<b>£334,987.00</b>

**FUNDS & RESERVES**

General Funds (excl. Fixed Assets)	£73,396.00	£0.00	£73,396.00	£76,937.00
Tennis Court Renewal	£0.00	£2,302.00	£2,302.00	£8,050.00
Agreed Spend Decisions	£0.00	£5,000.00	£5,000.00	£0.00

Fixed Assets Retained for Charity's Use  
**TOTAL FUNDS & RESERVES**

<u>£250,000.00</u>	<u>£0.00</u>	<u>£250,000.00</u>	<u>£250,000.00</u>
<u>£323,396.00</u>	<u>£7,302.00</u>	<u>£330,698.00</u>	<u>£334,987.00</u>

**NOTES**

- 1 The CIO has no Restricted or Endowment Funds and has no potential liability under guarantee outstanding
- 2 There are no debts outstanding owed by the CIO and no liability secured by an express charge on any assets
- 3 The valuation of the Buildings includes the Land and was done by Hunters for the land registration process.
- 4 The buildings valuation in the insurance policy is a rebuild valuation and is £1.017m as of Nov 2019
- 5 The first United Trust Bank investment bond matures 20 November 2023; the second matures 1st Dec 2024
- 6 As of Jan 2022, the Asset Register suggests that the target level of reserves should be approx £144k
- 7 The "Agreed Spend Decisions" designated reserve covers the eventual future purchase of the following items:  
Sit-on Mower (£5k),

**TERRINGTON VILLAGE HALL AND RECREATION GROUND**

England & Wales - Charity number 1183854

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# Accounts

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# Trustees' Annual Report

for the period from 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021

## Section A Reference and administration details

Charity name TERRINGTON VILLAGE HALL & RECREATION GROUND

Registered charity number 1183854

Charity's principal address Terrington Village Hall

Mowthorpe Lane

Terrington, York

YO60 6PZ

### Names of the charity trustees

	Trustee name	Office (if any)	Dates acted (if not for whole year)	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Stevenson	Chairman	Full year	
2	Dave Gaskell	Secretary	Full year	
3	Rob Ashdown	Treasurer	Full year	
4	Jan Pilgrim		Full year	
5	Chris Edwards		Full year	Garden Club
6	Linda Irving		Full year	Tennis Club
7	Gerry Bradshaw		Full year	Terrington Arts & PCC
8	Jane Hanstock		Full year	Terrington Arts
9	Julie Kaye		Co-opted from 23 <sup>rd</sup> September 2021	

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document The charity's governing document is a Constitution dated 12<sup>th</sup> June 2019

How the charity is constituted The charity operates as a Charitable Incorporated Organisation (CIO).

Trustee selection methods The CIO's committee is constructed as follows. There can be up to 5 "elected trustees". Each elected trustee serves a 2-year term expiring at the end of an AGM. So as to ensure some continuity of committee from year to year, terms are 'staggered' so that only some of the elected trustees come up for election in any given year. Nominations for election must be received in advance of the AGM and the election takes place at the AGM itself. There can also be a number of "nominated trustees". The committee maintains a list of "Nominating Bodies" and each of these organisations is invited to appoint a trustee for a term of their choosing. The constitution requires that the Parish Council is always invited to appoint a trustee, again for a term of its choosing. Finally, the committee

may resolve to appoint up to two “co-opted trustees” at any properly constituted meeting, their term being from the date of that meeting to the end of the next AGM or earlier, as decided.  
This is set out in the Constitution.

## **Additional Governance & Management Details**

The management committee of trustees typically meets every month.

To guide the management committee in exercising its duties, the following policy statements have been adopted:

- Bookings Policy
- Conflict of Interests Policy
- Alcohol Sales & TEN Policy
- Financial Management Policy
- Safeguarding Children & Vulnerable Adults Policy
- Data Privacy Notice
- Personal Data Usage & Retention Plan

As a Management Committee, we recognise our responsibilities and legal obligations to protect the building, its users, visitors and contractors through adequate and appropriate insurance, risk assessment and maintenance.

The village hall is insured by Allied Westminster in respect of buildings cover, contents, public liability, employer’s liability, hirers liability and legal expenses.

### **Regulatory obligations:**

- The boiler is checked annually by a qualified and registered provider
- The gas heaters are checked and certified annually by a qualified and registered provider
- Portable electrical appliances are professionally tested annually
- The mains electrical installation is checked and certified by a qualified electrician every 5 years
- Firefighting appliances are professionally inspected and certified annually
- The Playground is inspected annually by RoSPA.

We have a documented Risk Assessment for the Premises as well as a separately documented Fire Risk Assessment and various additional checks are carried out as part of these. There is also a template Risk Assessment for an Event which is used whenever the village hall organises a show, and which is made available to hirers to assist in the planning of their own events.

## Section C

## Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objects of the CIO are:

- (1) the provision and maintenance of a village hall and recreation ground for the use of the inhabitants of The Area Of Benefit without distinction of political, religious or other opinions, including 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; and
- (2) that the Specified Land shall be used for the purpose of furthering the said objects of the CIO.

The Area Of Benefit is the Parish of Terrington with Wiganthorpe and Ganthorpe and its immediate vicinity. The Specified Land is that which includes the site of the building, plus outbuildings, tennis courts, playground and recreation ground. When the Charity was a Charitable Trust, this land was vested in the Official Custodian of Charities but, as part of the process of converting to a CIO, the land has been transferred to the CIO. An application is being processed by the Land Registry for first registration of this land.

### Summary of the main activities undertaken for the public benefit in relation to these objects

The village hall and recreation ground can be hired by groups and organisations for different activities that will benefit the community. These include a pre-school playgroup, badminton club, art clubs, history group, tennis club, garden club, coffee mornings, dog training, etc. The facilities are also available as a venue for hire for meetings and events by community groups such as the WI, Parish Council, village primary school, LIAM charity, etc. Individuals can also hire the hall for their use.

From time to time, shows, 'pop-up pubs' and other fundraising activities take place at the premises which can also benefit the local community.

There is a small playground on the premises, two hard-surface tennis courts and a recreation field which contains a full-sized football pitch.

### Statutory public benefit declaration:

The function and purpose of the village hall is first and foremost to provide a local, safe, appropriate and attractive facility for the use and enjoyment of people in the village and surrounding area. The trustees confirm that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. This is evidenced by the main activities outlined above that are all undertaken for the benefit of the residents of the village and surrounding area. The trustees have all signed Declarations of Eligibility and Acceptance which require the trustees to act in the best interests of the charity.

## Section D

## Achievements and performance

### Chairman's Report

#### Summary of the main achievements of the charity during the year.

This is now our fifth year of operation since being given the privilege of operating as your committee for this wonderful Village Hall.

This report will cover the year 2021, but, as you know, lockdown was imposed on March 23rd 2020, and it remained in force, with varying degrees of restriction, until about half way through 2021. The lock down restrictions meant that we spent a good deal of time trying to cancel, delay or re-schedule events that we had already booked. Obviously, there could be no Burns Night celebrations, the Hall was closed to the various groups and societies who make use of the facilities, and sporting events that make use of the playing field could not be held.

Slowly, during the first part of 2021, the lockdown restrictions started to be lifted, but the complexity of the new requirements made reopening very difficult. One-way systems, social distancing, Covid isolation rooms, surface cleaning and so on made it very difficult to re-open the hall and comply with all these regulations, as we did not have any staff to monitor or enforce them.

Your committee continued until July to hold meetings on Zoom, but we were able to make some progress on the various issues that we have to manage.

Because of the absence of events our funding was severely reduced, and we are very grateful to Ryedale District Council for their financial support for ourselves, and the other Village Halls in our area.

Although the hall was effectively closed for the first 7 months of the year, some decisions still had to be made. Our storage shed was in a state of disrepair, and various ways of trying to extend its life by repair were examined and costed. However, the one insurmountable problem was the roof, which is made of a substance that contains a high proportion of asbestos. Whilst this is perfectly harmless whilst the roof is in a solid state, as the roof breaks down it is possible that some asbestos particles could be released. We took the decision that the entire shed should be removed, and it should be replaced by a new permanent structure. This has been costed and agreed, and will take place soon.

Also, whilst still having meetings on Zoom, we started to discuss the problems of the tennis courts maintenance costs. In a nutshell, the surface of the courts is starting to break down. Relaying the courts will cost between £20,000 and £30,000, or, as a short-term alternative, the surface can be repaired temporarily at a cost of about £4000. The temporary repair may extend the courts' life by 3 or 4 years. Unfortunately, the tennis courts are an under-used resource. This committee raises funds by having events, such as Burns Night, putting on plays or music nights, running the bar, and renting out the hall to hirers. Our income from these activities averages out at about £10,000 - £15,000 per year. All of that income, and more, would need to be spent on the courts to keep them playable. In agreement with the tennis club, we had been building up a designated reserve but the required spend far exceeds the amount in reserve and it is very difficult for your committee to justify that level of spending for the benefit of the very few people that use the courts. To help clarify the position, your Secretary, Dave Gaskell, produced an ideas paper, and this was circulated to all interested parties. This is an on-going discussion, but progress is being made.

As soon as lockdown was over, we decided to redecorate the Lounge Bar, change some of the lighting, and add some seating. This seems to have been great success, and so, on 13th November, Pop up Pubs were restarted and this has proved to be very popular and is a continuing success.

Whilst we were under lockdown, your committee decided to gamble that restrictions would be lifted by September, and push ahead with our annual Village Produce show. Luckily this proved to be the case, and the show went ahead, under the faultless management of Jan Pilgrim, to whom we are very grateful. Whilst we expected the entrant numbers to be reduced, it turned out to be very well supported and provided a lot of fun for everybody. The show was followed in September by Holmes and Watson: The Farewell Tour, starring Julian Finnegan, and local hero Dominic Goodwin, which was really appreciated, and in November, by a show from George Egg whose zany antics with unusual food preparation was very amusing, and well received.

Also, in November we were asked if we would like to put forward an application for a grant to fund the installation of any system that would help to reduce our carbon footprint. After discussion we put forward our plan to replace the fluorescent room lighting in the Main Hall with energy-efficient LED lights. We are pleased to inform you that our application was successful and the new lighting is now installed.

Because of the Covid pandemic, 2021 was more stressful than normal, but I hope that my report will help you understand some of the issues that we have been dealing with, and to give you the inside story to our successes.

None of this would be possible without the help of a team of dedicated people who keep this hall such an asset to our community. In particular, thanks are due to Ken and Susie Wildey for their expertise in land management and grass cutting, and keeping the field in good, playable order. Thanks also to the Bowings, whose cleaning team has been more important than ever in this difficult year, to my colleagues on the committee, and, in particular Rob Ashdown, our Treasurer, whose work in keeping the books up to date is invaluable, and is supported by his never-ending good humour. Whilst I act as Chairman, my role is relatively easy, but the real dynamo of our team is Dave Gaskell, our Secretary. Dave can absorb all the missives coming out of our Council, or Government, work out what they mean for us, sort out the solution, write a spread sheet, guide us through the ins and outs of our constitution, take the minutes, prepare an agenda and man the beer pumps all without appearing stressed. To Dave, we are very grateful.

I'm sure I have probably overlooked thanking some of you, and for that I apologise, but without everyone's help, we couldn't enjoy this Village Hall.

Thank you for your support.

Paul Stevenson, Chairman.

## Section E Financial review

### Brief statement of the charity's policy on reserves

Our Financial Management policy includes a policy on reserves. In summary, the Charity will aim to hold funds in reserve sufficient to meet the following two purposes:

- (1) To provide contingency to allow the Charity to continue to operate and cover essential operating costs in the event of substantial loss of income (e.g. premises being unavailable, loss of major regular hirers, etc.)
- (2) To average out longer term repair, replacement and refurbishment costs of the Charity's assets including premises, fixtures, fittings and contents.

The level of reserves should not be allowed to fall below 12 months' operational expenditure. This provides the minimum contingency to meet purpose (1) above. There is an Inventory of Assets, updated at least every 2 years, which helps to assess the replacement costs of assets and when that spend might be due. This helps in determining the appropriate level of reserves to meet purpose (2) above.

### Details of any funds materially in deficit

None

## Treasurer's Report and Financial Review

### Introduction

This is the first full year's financial report for the Terrington Village Hall and Recreation Ground operating as a CIO. The accounts cover the period January 1st to December 31st 2021. The records for the accounts are now kept on a Google Sheets spreadsheet, devised, written and maintained by Dave Gaskell.

As in the year 2020, the effects of Covid-19 played a big part in the hall's finances for 2021. Once again, the situation vacillated between limited opening to complete closure, no doubt with the result that, given the uncertain climate, it was better to avoid booking the hall than doing so and suddenly finding that any plans were no longer viable. The year began with the hall being closed and ran in various formats until sometime in July, when restrictions were generally lifted slowly.

## Receipts and payments

The hall took £27183 in receipts during the year which sounds like an excellent performance, but £16431 of that was in the form of grants, paid in 3 tranches in the first few months of the year, from Ryedale District Council in recognition of the fact that lots of local amenities would struggle to make ends meet. Given that the hall had a total expenditure in the year of £14549, the accounts would have shown a loss of some £3800 without the grant money.

Other than the RDC grants, the major receipts for the year were £2138 for room hire income, £1534 for ground hire (roughly £415 from the football club, £325 from dog training and £730 for the tennis court hire, £600 of which was the tennis club's annual fee), £2995 from fundraising, including costs of £1673, bar income of £1643 including bar purchase costs of £1261, and £1319 interest and dividends from the various savings products. In the absence of a local pub, the hall started providing a "pop-up" pub every now and again and they have proved successful in bringing local inhabitants into the hall and also providing a useful contribution to funds. Covid did not help this as some items went out of date and had to be discarded, but hopefully things will improve in 2022. Together with Dave Gaskell, Mick and Jan Tyler's efforts should be recognised for getting this event off the ground. General fund raising activities were also restricted during the year because of Covid, and it is to be hoped that they will regain a firmer footing in 2022. Without the considerable input of Dave Gaskell, it is doubtful that many, if indeed any, of these events would take place and the hall owes a lot to his tireless efforts on its behalf. We also owe Ken and Susie Wildey a debt of gratitude for their work mowing the field, play area and hall surrounds. We cover the expenses for this but it would cost a lot more if we had to employ a contractor. Their efforts produced income from a local (Malton) football team, but sadly they are no longer active.

The "Expenditure" (payments) section for the period covered by these accounts shows a total, as mentioned above, of £14549 resulting in a profit for the period of £12634, due entirely to the grants mentioned previously, without which a loss of £3797 would have been incurred.

The everyday running of the hall involves a number of costs which are unavoidable in order to keep the hall and field in reasonable condition. As well as money spent on repairs/renewals, we are legally required to spend money on items that include PPL and PRS, licensing us to play music in the hall, and we also have a WIFI connection, an alcohol licence, and membership of Rural Action Yorkshire, and Community First Yorkshire. The 5 year contract with Cathedral Hygiene, to which we had been bound until August 2021 has finally been terminated, saving us some £400 each year from now on.

The hall requires regular cleaning, and we should thank the Bowring family for undertaking this, as they manage the cleaning effort so that more is done when more is needed, allowing them to have an easier time during the quiet periods. This flexibility is very useful to us as it means that we do not have to actively chase the cleaning effort. As the hall was closed for a number of months there was a much smaller annual charge (around £1715 ) than usual.

Our utilities spend fluctuates on electricity, gas, water and oil usage from year to year, and less energy will have been used in the first half of the year, although some heating and electricity is still used. The insurance, as always, had to be paid and that totalled £1164, and the other main expenses were redecorating and renewing fittings in the lounge bar (around £800), resurfacing the car park (£3300), and an electrical survey required by the insurer every 5 years (£300). The gas heaters always need servicing and a landlord's certificate acquired, and the oil boiler needs servicing and repairing as necessary.

A new fridge for the bar was purchased and a hedge trimmer and strimmer were bought to replace items stolen when the shed was broken into. The total for these 3 items was £1080.

## Current Assets

The summary of assets is the final page on the financial summary.

The building and land valuation is shown as a fixed asset of £250000.

The cash funds are the 2 Barclays Bank accounts, of which the savings account earns a paltry amount of interest, but has been maintained as an extension of the general bank account which is our everyday banking account. Unless rates improve markedly the savings account will be wound down and amalgamated in the current account. The floats are merely held as cash and maintained to facilitate handling money at the door and bar as and when fundraising events take place.

In 2017, we put £10000 into a 2 year fixed rate "charity bond" with United Trust Bank. This has been renewed until November 2023, currently pays 1.70% pa, and stands at £10731.

The Village Hall also has 3 savings accounts with M&G. These are all unit trusts, which have supposedly been designed with charities in mind. The hall has a number of units in each fund; the value of these units can go up or down, and the money is not protected by any FSCS scheme, but is dependent on bond and equity markets. They have in the past produced useful dividend returns for the hall in a time of low interest rates, although the rates have been steadily dropping. As at the year end, we held units in 3 funds:

1. A Charifund fund (!) (shown as Charifunds A in the accounts) which is a unitised equity fund. No money was drawn from, or added to, this fund in 2021. The fund has recovered in 2021 and was valued at £18868 at the end of the year, although this is still some way below its value of £20135 on 31/12/19.
2. A Charibond fund (shown as Charibond B in the accounts) which is a unitised bond fund. No money was drawn from, or added to, this fund in the period, and it managed a small capital loss of £384 in the year, leaving its value at £10812, again below its value on 31/12/19 of £11069.

Both the A and B funds pay interest to the hall, and in the period covered by these accounts, a total of £1123 in dividends/interest was received. This is an interest rate of approximately 3.7% pa.

A further dividend of £196 was received from the United Trust bank bond.

3. A Charibond Accumulation fund, shown as Charibond C in the report. This bond fund was setup as an attempt to save money for the tennis courts, the aim being to put something aside every year so that when money is needed to refurbish the courts, it should be available by drawing on the fund, rather than having to find it immediately from the current account. There was an agreement with the tennis club for an annual payment to the hall for use of the courts, and the hall committed to try and save that fee and match it from the hall's funds. The hall internally "designates" the money from the fund to cover costs involving the tennis courts, although ultimately it is the hall's money. This agreement has lapsed and has not currently been replaced while there is an ongoing debate about the viability of the courts. In 2021, the tennis club paid £600 rental and no money was invested in the fund, and in 2020 no money was received from the tennis club and no money was added to this fund. It should be remembered that in 2018 we added an extra £1200 to the fund (£2400 in total), so the hall at that point was ahead of itself in contributions. Dividends are effectively reinvested in the fund, which should therefore grow over time, even with no further investment. The fund was valued at £10576 at the year end, but "owes" money to the general account for work done on the courts in 2020, making its effective value £8050. It was valued at £10361 as of 31/12/19, so has made little forward progress since then, bearing in mind that any dividends are re-invested, so some growth would be hoped for. However, a discussion is needed as to whether the hall should contribute more money to the fund under the current circumstances, and the fund has clearly not grown anywhere near enough to cover tennis court resurfacing.

Possibly some consideration has to be given to the performance of these 3 funds over the past years, but we, as a charity, are very limited in what we can do with money in terms of investing, and the rate of interest paid out annually is still useful. We do need to keep a fair amount of money in reserves, in order to cover replacement of various items and to be able to react to some significant event where money is immediately required, as well as to cover shortfalls in annual receipts.

## Current overall position

At the end of the 2021 the savings accounts were worth around £65500 and we had some £18000 in the general bank account, which means that the hall is in a reasonably strong financial position. We do need to keep in mind though that the building and grounds require ongoing repair and assets need replacement over time and reserves are required to cover the cost of these. There are a number of items that will need money spending on them in the near future, mainly in the grounds rather than the building. The hall has offered to pay for a couple of stiles to give access through the recently planted hedging to the playing field, the hedges, trees and grass need more regular maintenance, the playground still requires more work, a new mower must be purchased when the Wildeys finish maintaining the grass, the shed in which it is housed is suffering structurally and has asbestos in its roof and needs to be replaced. A significant amount of money also needs spending on the tennis courts and this is an ongoing concern as the amounts will be large when we can eventually put it off no longer. As always, some exterior and interior decoration is required. The oil boiler is starting to get fairly long in the tooth and is starting to require more maintenance, meaning a replacement cannot be far off.

The hall's charitable purpose is provide facilities for the benefit of local inhabitants but the income from these inhabitants is not generally sufficient to cover the hall's annual costs, so we do need a wider customer base, and/or to continue with fundraising activities, which in themselves do, of course, present opportunities for the local inhabitants to enjoy events at the hall.

That concludes the treasurer's report for year ending 31/12/2021.

Rob Ashdown, Treasurer.

## **Section F Other information**

### Bookings and use of the facilities

We started 2021 in the same way that we ended 2020, with the hall being unavailable for hire due to the Covid restrictions and committee meetings being held via Zoom. The facilities were opened up again from May 17<sup>th</sup> when "Step 3" of the Government's Covid Roadmap came into effect, but there were still severe "Rule of Six" social distancing restrictions in effect which limited what could take place. Things only got back to near-normal from 19<sup>th</sup> July. Bookings began to pick up and as we ended 2021, the village hall was being used almost as much as it was pre-Covid. As has already been mentioned above, the significant loss of income due to the enforced closure was more than made up for by the grants that we made available by the Government through Ryedale District Council.

### Events

All the planned events in the first half of 2020 were cancelled due to the Covid restrictions. We were very keen to allow the Produce Show go ahead in a safe manner and much credit needs to go to Jan Pilgrim for making it happen. It was great to see the show so well attended in the circumstances. In terms of other events, we had our first theatrical show for nearly 2 years when we welcomed David/Dominic Goodwin back to Terrington in September for a great Holmes & Watson performance. That was followed in October by George Egg, the comedian chef who went down a storm. The eagerly awaited Panto had to be cancelled though as two of the cast members caught Covid!

We had just begun Pop-up Pubs prior to the first lockdown of 2020 and we restarted them again in October. The aim is to have a couple of Pop-up Pubs each month as they are proving popular.

One positive change that was influenced by the Covid restrictions was that we purchased a card reader for use in the bar so we can now take payments at events by card rather than everyone having to deal in cash.

### Other News

We took part in a Ryedale Solar Panel Feasibility study at the end of 2020 and that reported its conclusions in early 2021. Unfortunately, the usage of the hall means that most electricity will be required at times when the sun won't be shining so any solar panel solution for the hall will need to rely on batteries to store the power generated by the panels when the sun is out. Unfortunately, this adds quite a considerable cost meaning that

moving to such a solution isn't feasible for us at the moment, until battery technology comes down in price significantly.

A major challenge facing the village hall is the future sustainability of the tennis courts. They will require resurfacing in the next couple of years and the cost of this is approximately £20k which is way beyond what can be justified given the relatively low use of the courts. The Village Hall and the Tennis Club continue to work together to try to determine a plan that might help raise the income generated by the courts and this will continue to be a challenge well into next year. There is a real possibility that the courts may need to close if insufficient income can be generated before the time comes that the surface becomes unsafe to play on. This would be a real shame which is why efforts are being made to find a sustainable solution.

#### Acknowledgement to volunteers and other helpers

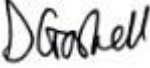
The ongoing provision of the village hall's facilities wouldn't be possible without the efforts and commitment of the committee members and other volunteers. They cover day to day hall maintenance, bookings and financial management, hall administration and a host of other tasks to ensure that the hall is available and welcoming. We have no paid employees, although we do use contractors and service providers for specialised work where necessary. We are very grateful for the time and effort that all volunteers and helpers put in to ensure that the hall is fit for purpose and used for the benefit of the community.

Dave Gaskell, Secretary.

## **Section G Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	
<b>Full name(s)</b>	DAVID MARK GASKELL
<b>Position</b>	SECRETARY
<b>Date</b>	10 <sup>th</sup> May 2022

**TERRINGTON VILLAGE HALL**

**(Charity number 1063075)**

**FINANCIAL STATEMENTS**

**For the year ended**

**31ST DECEMBER 2021**



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**TERRINGTON VILLAGE HALL**

**On accounts for the year  
ended**

31<sup>st</sup> December 2021

**Charity no  
(if any)**

1063075

**Set out on pages**

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30/04/2020

**Responsibilities and  
basis of report**

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

**Independent  
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

**Signed:**

**Date:**

4/5/2022

**Name:**

SONIA REYNOLDS ACA CTA

**Relevant professional  
qualification(s) or body):**

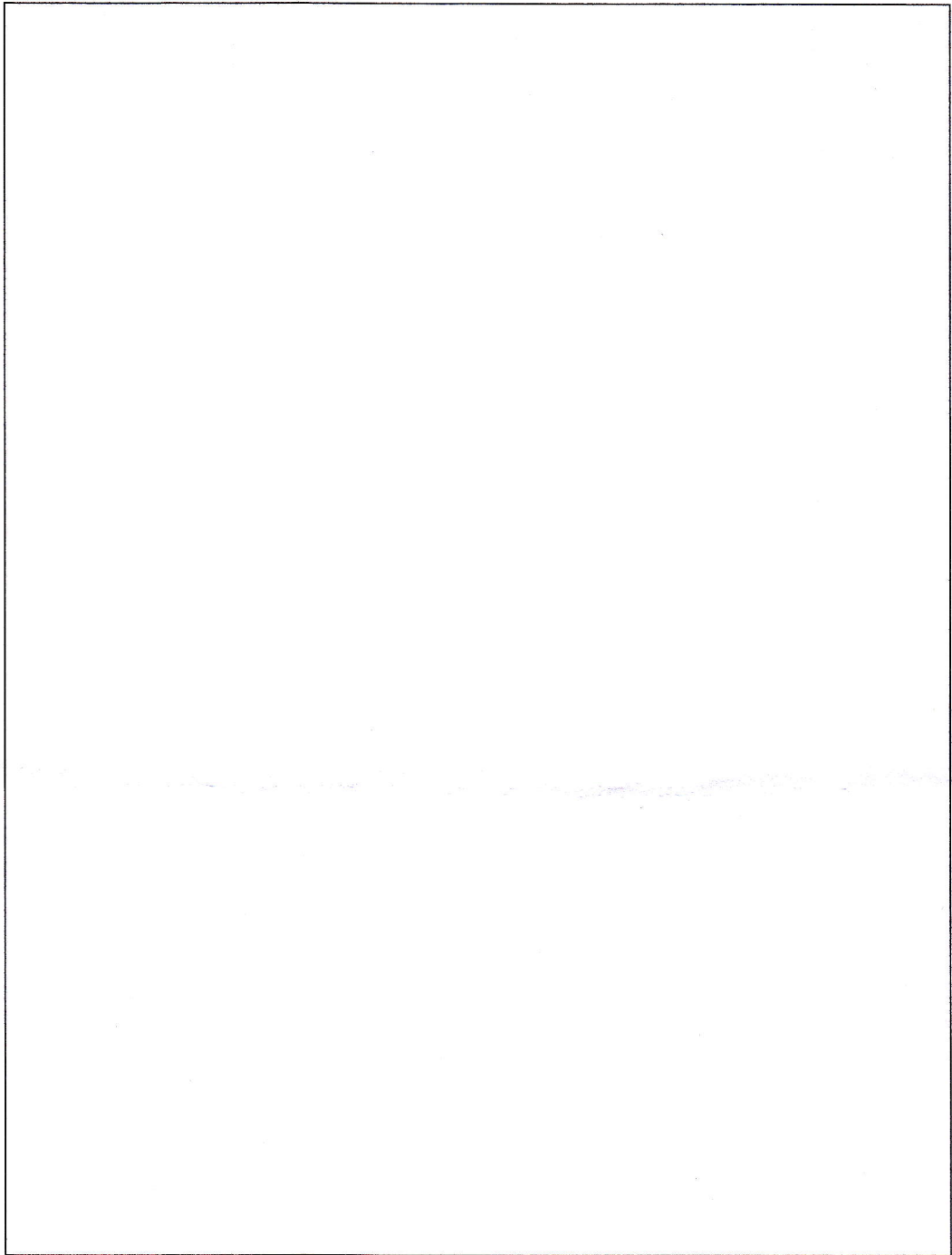
Chartered Accountant

**Address:**

ROOT ACCOUNTANTS, SANDOWN HOUSE,  
SANDBECK WAY, WETHERBY  
LS22 7DN

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

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



**Terrington Village Hall**

**Charity Number 1060375**

**Accounts to 31st December 2021**

**Approval of the Accounts for the year ending 31st December 2021**

The report and accounts were approved at a meeting of the Trustees, held on

12th April 2022

Signed

*R Ashdown*  
.....

*D Gaskell*  
.....

## Receipts & Payments Annual Report from Jan 1st 2021 to Dec 31st 2021

	<u>Unrestricted Funds</u>			<u>Position at</u>	
	(All figures are to nearest £)	<u>General</u>	<u>Designated</u>	<u>Total Funds</u>	<u>end of 2020</u>
<b>INCOME</b>					
<b>Receipts</b>					
Room Hire Income	£2,138	£0	£2,138	£565	
Ground Hire Income	£1,534	£0	£1,534	£653	
Equipment Hire Income	£117	£0	£117	£0	
Car Park Income	£978	£0	£978	£559	
Fundraising Income	£2,995	£0	£2,995	£40	
Bar Income	£1,643	£0	£1,643	£0	
Grants & Donations	£16,431	£0	£16,431	£11,834	
Interest & Dividends	£1,319	£0	£1,319	£1,044	
Other Receipts	£29	£0	£29	£204	
<b>SubTotal</b>	<b>£27,183</b>	<b>£0</b>	<b>£27,183</b>	<b>£14,899</b>	
<b>Asset &amp; Investment Sales</b>					
Equipment Sales	£0	£0	£0	£0	
Fixture & Fitting Sales	£0	£0	£0	£0	
Other Asset & Investment Sales	£0	£0	£0	£0	
<b>SubTotal</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	
<b>TOTAL INCOME</b>	<b>£27,183</b>	<b>£0</b>	<b>£27,183</b>	<b>£14,899</b>	
<b>EXPENDITURE</b>					
<b>Direct costs</b>					
Costs for specific Hires	£0	£0	£0	£44	
Costs for specific Fundraisers	£1,673	£0	£1,673	£0	
Bar Stock Purchases	£1,261	£0	£1,261	£0	
Other Costs for Resale	£0	£0	£0	£33	
<b>SubTotal</b>	<b>£2,934</b>	<b>£0</b>	<b>£2,934</b>	<b>£77</b>	
<b>Overheads</b>					
Heat, Light & Power	£195	£0	£195	£351	
Water	£447	£0	£447	£235	
Rates & Council Services	£66	£0	£66	£0	
Insurance	£1,164	£0	£1,164	£1,129	
IT	£167	£0	£167	£40	
Licenses & Subscriptions	£180	£0	£180	£218	
Equipment Hire and Rental	£0	£0	£0	£0	
Cleaning	£1,715	£0	£1,715	£1,136	
Consumables	£229	£0	£229	£159	
Servicing, Maintenance & Repairs	£5,764	£0	£5,764	£6,502	
Professional Fees	£523	£0	£523	£364	
Bank Charges and Interest Paid Out	£0	£0	£0	£0	
Advertising	£45	£0	£45	£0	
Refunds	£40	£0	£40	£0	
Donations Out	£0	£0	£0	£0	
Other Overheads	£0	£0	£0	£0	
<b>SubTotal</b>	<b>£10,535</b>	<b>£0</b>	<b>£10,535</b>	<b>£10,135</b>	

**Asset & Investment Purchases**

New Equipment	£1,080	£0	£1,080	£0
New Fixtures & Fittings	£0	£0	£0	£0
Other New Investment	£0	£0	£0	£0

<b>SubTotal</b>	<b>£1,080</b>	<b>£0</b>	<b>£1,080</b>	<b>£0</b>
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**TOTAL EXPENDITURE**

	<b>£14,549</b>	<b>£0</b>	<b>£14,549</b>	<b>£10,212</b>
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**NET OF RECEIPTS/(PAYMENTS)**

	<b>£12,634</b>	<b>£0</b>	<b>£12,634</b>	<b>£4,687</b>
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**Transfers Between Types of Funds**

	£0	£0	£0	£0
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**Unrealised Gains on investments**

	£1,803	(£118)	£1,685	£1,333
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**Cash Funds At Start Of Period**

	£61,527	£8,168	£69,695	£63,675
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**Cash Funds At End Of Period**

	<b>£75,964</b>	<b>£8,050</b>	<b>£84,014</b>	<b>£69,695</b>
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**NOTES**

- 1 The CIO has no Restricted or Endowment Funds
- 2 2020 was a short Financial Year for the CIO only became operational from May 2020 (the period from Jan 2020 to Apr 2020 is not included in the CIO's accounting spreadsheet as it was in the Charitable Trust's SAGE system)

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## Statement of Assets & Liabilities as at Year End 2021

	<u>Unrestricted Funds</u>			<u>Position at end of 2020</u>
	<u>General</u>	<u>Designated</u>	<u>Total Funds</u>	
(All figures are to nearest £)				
<b>ASSETS</b>				
<b>Cash Funds</b>				
Barclays Bank Account	£18,313	£0	£18,313	£5,681
Bar Cash Float	£100	£0	£100	£100
Door Cash Float	£100	£0	£100	£100
Treasurer's Cash Float	£0	£0	£0	£0
Barclays Savings Account	£14,514	£0	£14,514	£14,709
	<b>£33,027</b>	<b>£0</b>	<b>£33,027</b>	<b>£20,590</b>
<b>Other Monetary Assets (approximate estimate)</b>				
Bar Stock (as at Dec 2021)	£0		£0	£0
<b>SubTotal</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>Investment Accounts (approximate estimate)</b>				
M&G Charifund Account A (as at Dec 2021)	£18,868	£0	£18,868	£16,642
M&G Charibond Account B (as at Dec 2021)	£10,812	£0	£10,812	£11,196
M&G Charibond Account C (as at Dec 2021)	£2,526	£8,050	£10,576	£10,732
United Trust Bank (as at Nov 2021)	£10,731	£0	£10,731	£10,535
<b>SubTotal</b>	<b>£42,937</b>	<b>£8,050</b>	<b>£50,987</b>	<b>£49,105</b>
<b>TOTAL NON-FIXED ASSETS</b>	<b>£75,964</b>	<b>£8,050</b>	<b>£84,014</b>	<b>£69,695</b>
<b>Fixed Assets Retained for Charity's Use</b>				
	Value (optional)			
Land	£0		£0	£0
Buildings (as at Jan 2020)	£250,000		£250,000	£250,000
Furniture, Fixtures, Fittings	£0		£0	£0
Other Equipment	£0		£0	£0
<b>SubTotal</b>	<b>£250,000</b>	<b>£0</b>	<b>£250,000</b>	<b>£250,000</b>
<b>TOTAL ASSETS</b>	<b>£325,964</b>	<b>£8,050</b>	<b>£334,014</b>	<b>£319,695</b>
<b>LIABILITIES</b>				
	Amount Due (optional)	(optional)		
Liabilities	£0		£0	£0
<b>TOTAL LIABILITIES</b>	<b>£0</b>		<b>£0</b>	<b>£0</b>
<b>TOTAL ASSETS LESS LIABILITIES</b>	<b>£325,964</b>	<b>£8,050</b>	<b>£334,014</b>	<b>£319,695</b>
<b>FUNDS &amp; RESERVES</b>				
General Funds (excl. Fixed Assets)	£75,964	£0	£75,964	£61,527
Tennis Court Renewal	£0	£8,050	£8,050	£8,168
Fixed Assets Retained for Charity's Use	£250,000	£0	£250,000	£250,000
<b>TOTAL FUNDS &amp; RESERVES</b>	<b>£325,964</b>	<b>£8,050</b>	<b>£334,014</b>	<b>£319,695</b>

**NOTES**

- 1 The CIO has no Restricted or Endowment funds
- 2 There is no potential liability under guarantee outstanding
- 3 There are no debts outstanding owed by the CIO and no liability secured by an express charge on any assets
- 4 The valuation of the Buildings includes the Land and was done by Hunters for the land registration process.
- 5 The buildings valuation in the insurance policy is a rebuild valuation and is £1.017m as of Nov 2019

**TERRINGTON VILLAGE HALL**

**(Charity number 1063075)**

**FINANCIAL STATEMENTS**

**For the year ended**

**31ST DECEMBER 2021**



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**TERRINGTON VILLAGE HALL**

**On accounts for the year  
ended**

31<sup>st</sup> December 2021

**Charity no  
(if any)**

1063075

**Set out on pages**

1 to 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 30/04/2020

**Responsibilities and  
basis of report**

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

**Independent  
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

**Signed:**

**Date:**

4/5/2022

**Name:**

SONIA REYNOLDS ACA CTA

**Relevant professional  
qualification(s) or body):**

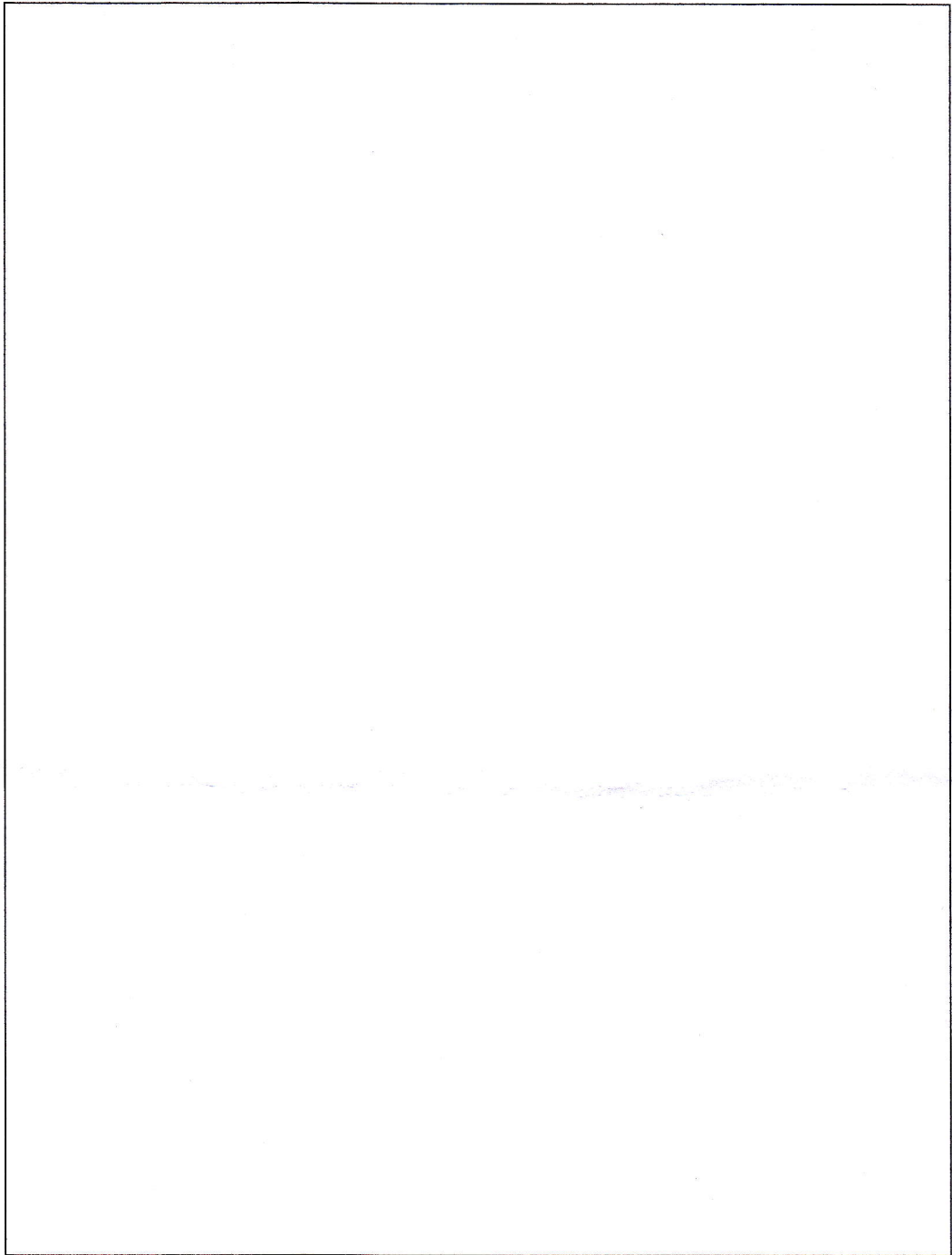
Chartered Accountant

**Address:**

ROOT ACCOUNTANTS, SANDOWN HOUSE,  
SANDBECK WAY, WETHERBY  
LS22 7DN

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

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



**Terrington Village Hall**

**Charity Number 1060375**

**Accounts to 31st December 2021**

**Approval of the Accounts for the year ending 31st December 2021**

The report and accounts were approved at a meeting of the Trustees, held on

12th April 2022

Signed

*R Ashdown*

*D Gaskell*

## Receipts & Payments Annual Report from Jan 1st 2021 to Dec 31st 2021

	<u>Unrestricted Funds</u>			<u>Position at</u>	
	(All figures are to nearest £)	<u>General</u>	<u>Designated</u>	<u>Total Funds</u>	<u>end of 2020</u>
<b>INCOME</b>					
<b>Receipts</b>					
Room Hire Income	£2,138	£0	£2,138	£565	
Ground Hire Income	£1,534	£0	£1,534	£653	
Equipment Hire Income	£117	£0	£117	£0	
Car Park Income	£978	£0	£978	£559	
Fundraising Income	£2,995	£0	£2,995	£40	
Bar Income	£1,643	£0	£1,643	£0	
Grants & Donations	£16,431	£0	£16,431	£11,834	
Interest & Dividends	£1,319	£0	£1,319	£1,044	
Other Receipts	£29	£0	£29	£204	
<b>SubTotal</b>	<b>£27,183</b>	<b>£0</b>	<b>£27,183</b>	<b>£14,899</b>	
<b>Asset &amp; Investment Sales</b>					
Equipment Sales	£0	£0	£0	£0	
Fixture & Fitting Sales	£0	£0	£0	£0	
Other Asset & Investment Sales	£0	£0	£0	£0	
<b>SubTotal</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	
<b>TOTAL INCOME</b>	<b>£27,183</b>	<b>£0</b>	<b>£27,183</b>	<b>£14,899</b>	
<b>EXPENDITURE</b>					
<b>Direct costs</b>					
Costs for specific Hires	£0	£0	£0	£44	
Costs for specific Fundraisers	£1,673	£0	£1,673	£0	
Bar Stock Purchases	£1,261	£0	£1,261	£0	
Other Costs for Resale	£0	£0	£0	£33	
<b>SubTotal</b>	<b>£2,934</b>	<b>£0</b>	<b>£2,934</b>	<b>£77</b>	
<b>Overheads</b>					
Heat, Light & Power	£195	£0	£195	£351	
Water	£447	£0	£447	£235	
Rates & Council Services	£66	£0	£66	£0	
Insurance	£1,164	£0	£1,164	£1,129	
IT	£167	£0	£167	£40	
Licenses & Subscriptions	£180	£0	£180	£218	
Equipment Hire and Rental	£0	£0	£0	£0	
Cleaning	£1,715	£0	£1,715	£1,136	
Consumables	£229	£0	£229	£159	
Servicing, Maintenance & Repairs	£5,764	£0	£5,764	£6,502	
Professional Fees	£523	£0	£523	£364	
Bank Charges and Interest Paid Out	£0	£0	£0	£0	
Advertising	£45	£0	£45	£0	
Refunds	£40	£0	£40	£0	
Donations Out	£0	£0	£0	£0	
Other Overheads	£0	£0	£0	£0	
<b>SubTotal</b>	<b>£10,535</b>	<b>£0</b>	<b>£10,535</b>	<b>£10,135</b>	

**Asset & Investment Purchases**

New Equipment	£1,080	£0	£1,080	£0
New Fixtures & Fittings	£0	£0	£0	£0
Other New Investment	£0	£0	£0	£0
<b>SubTotal</b>	<b>£1,080</b>	<b>£0</b>	<b>£1,080</b>	<b>£0</b>
<b>TOTAL EXPENDITURE</b>	<b>£14,549</b>	<b>£0</b>	<b>£14,549</b>	<b>£10,212</b>
<b>NET OF RECEIPTS/(PAYMENTS)</b>	<b>£12,634</b>	<b>£0</b>	<b>£12,634</b>	<b>£4,687</b>
<b>Transfers Between Types of Funds</b>	£0	£0	£0	£0
<b>Unrealised Gains on investments</b>	£1,803	(£118)	£1,685	£1,333
<b>Cash Funds At Start Of Period</b>	£61,527	£8,168	£69,695	£63,675
<b>Cash Funds At End Of Period</b>	<b>£75,964</b>	<b>£8,050</b>	<b>£84,014</b>	<b>£69,695</b>

**NOTES**

- 1 The CIO has no Restricted or Endowment Funds
- 2 2020 was a short Financial Year for the CIO only became operational from May 2020 (the period from Jan 2020 to Apr 2020 is not included in the CIO's accounting spreadsheet as it was in the Charitable Trust's SAGE system)

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## Statement of Assets & Liabilities as at Year End 2021

	<u>Unrestricted Funds</u>			<u>Position at end of 2020</u>
	<u>General</u>	<u>Designated</u>	<u>Total Funds</u>	
(All figures are to nearest £)				
<b>ASSETS</b>				
<b>Cash Funds</b>				
Barclays Bank Account	£18,313	£0	£18,313	£5,681
Bar Cash Float	£100	£0	£100	£100
Door Cash Float	£100	£0	£100	£100
Treasurer's Cash Float	£0	£0	£0	£0
Barclays Savings Account	£14,514	£0	£14,514	£14,709
	<b>£33,027</b>	<b>£0</b>	<b>£33,027</b>	<b>£20,590</b>
<b>Other Monetary Assets (approximate estimate)</b>				
Bar Stock (as at Dec 2021)	£0		£0	£0
<b>SubTotal</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>
<b>Investment Accounts (approximate estimate)</b>				
M&G Charifund Account A (as at Dec 2021)	£18,868	£0	£18,868	£16,642
M&G Charibond Account B (as at Dec 2021)	£10,812	£0	£10,812	£11,196
M&G Charibond Account C (as at Dec 2021)	£2,526	£8,050	£10,576	£10,732
United Trust Bank (as at Nov 2021)	£10,731	£0	£10,731	£10,535
<b>SubTotal</b>	<b>£42,937</b>	<b>£8,050</b>	<b>£50,987</b>	<b>£49,105</b>
<b>TOTAL NON-FIXED ASSETS</b>	<b>£75,964</b>	<b>£8,050</b>	<b>£84,014</b>	<b>£69,695</b>
<b>Fixed Assets Retained for Charity's Use</b>				
	Value (optional)			
Land	£0		£0	£0
Buildings (as at Jan 2020)	£250,000		£250,000	£250,000
Furniture, Fixtures, Fittings	£0		£0	£0
Other Equipment	£0		£0	£0
<b>SubTotal</b>	<b>£250,000</b>	<b>£0</b>	<b>£250,000</b>	<b>£250,000</b>
<b>TOTAL ASSETS</b>	<b>£325,964</b>	<b>£8,050</b>	<b>£334,014</b>	<b>£319,695</b>
<b>LIABILITIES</b>				
	Amount Due (optional)	(optional)		
Liabilities	£0		£0	£0
<b>TOTAL LIABILITIES</b>	<b>£0</b>		<b>£0</b>	<b>£0</b>
<b>TOTAL ASSETS LESS LIABILITIES</b>	<b>£325,964</b>	<b>£8,050</b>	<b>£334,014</b>	<b>£319,695</b>
<b>FUNDS &amp; RESERVES</b>				
General Funds (excl. Fixed Assets)	£75,964	£0	£75,964	£61,527
Tennis Court Renewal	£0	£8,050	£8,050	£8,168
Fixed Assets Retained for Charity's Use	£250,000	£0	£250,000	£250,000
<b>TOTAL FUNDS &amp; RESERVES</b>	<b>£325,964</b>	<b>£8,050</b>	<b>£334,014</b>	<b>£319,695</b>

**NOTES**

- 1 The CIO has no Restricted or Endowment funds
- 2 There is no potential liability under guarantee outstanding
- 3 There are no debts outstanding owed by the CIO and no liability secured by an express charge on any assets
- 4 The valuation of the Buildings includes the Land and was done by Hunters for the land registration process.
- 5 The buildings valuation in the insurance policy is a rebuild valuation and is £1.017m as of Nov 2019