

Long Marston Hall and Recreation Ground CIO

Charity number 1191848

Annual Report and Financial Statements for the year ended 31 March 2024



Long Marston Hall and Recreation Ground CIO

Annual Report and Financial Statements for the year ended 31 March 2024

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Prepared by West Yorkshire Community Accountancy Service CIO

Long Marston Hall and Recreation Ground CIO

Trustees' report for the year ended 31 March 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Miles Pennett	Chairman	
Shaun Smith	Treasurer	
Kelly Windress		
Jeff Urquhart	Booking secretary	
Mark Blacklock		
Lucy Emmott		
Roger Down		
Ruth Louise Rogers	Secretary	Appointed 22 May 2023
Prof. John.G.Visser		Resigned 22 May 2023
Peter Johnston		Resigned 11 February 2024
Charity number	1191848	Registered in England and Wales
Registered and principal address	Bankers	
Long Marston Village Hall	Natwest Bank plc	
Butt Hedge	3 Westborough	
Long Marston	Scarborough	
York YO26 7LW	YO11 1UH	

Independent examiner

Sarah Coates MAAT

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) association formed on 16 October 2020 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Long Marston Hall and Recreation Ground CIO

Trustees' report (continued) for the year ended 31 March 2024

Objectives and activities

The charity's objects

The objects of the CIO are the provision and maintenance of:

- (1) a village hall to be used for meetings, lectures, classes and such other forms of recreation and leisure time occupation as the trustees may decide; and
- (2) a recreation ground and facilities ancillary thereto for the use of inhabitants of the area of benefit without distinction of sex, race, or of political, religious or other opinions, with the object of improving the conditions for the said inhabitants. The area of benefit shall be the civil parish of Long Marston and its neighbouring villages (namely Askham Richard, Bilborough, Bilton in Ainsty, Hessay, Rufforth and Tockwith).

The charity's main activities

We run a village hall and recreation ground for the community within the area of benefit.

Current activities of our regular users include pre-school, cricket, Pilates, line dancing, clubs - Probus and Social Club CIC.

We are also available to hire privately which includes such activities as birthday parties, anniversary celebrations, wedding receptions and caravan club gatherings.

Through these activities we provide many opportunities for all sections of the community to meet/socialise.

We provide and maintain the children's village play area within our grounds.

The recreation ground when not in use is open for recreation use by the public.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of education.

Achievements and performance

The Charity has continued its program of refurbishment and improvements, this being a new oil burner to improve efficiency, re-decoration of the lounge, repairs to the storeroom. The installation of the Big Rig outdoor gym equipment was completed from a grant that was obtained from the previous year.

Through the CIC, the charity continues to provide a vital social space for all members of the community to meet.

Financial review

The net receipts for the year were £14,966, including net receipts of £5,312 on unrestricted funds and net receipts of £9,654 on restricted funds after transfers.

Reserves policy

The charity's free reserves, at the year end were £20,267.

Approved by the board of trustees on 30/05/2024

Shaun Smith (Trustee)

Long Marston Hall and Recreation Ground CIO

Independent examiner's report to the trustees of Long Marston Hall and Recreation Ground CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2024, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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 giving me cause to believe that in any material respect:

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

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

Sarah Coates MAAT

10/06/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Long Marston Hall and Recreation Ground CIO
Receipts and payments account
for the year ended 31 March 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Receipts					
Grants and donations	(2)	-	-	-	12,107
Hall hire		18,982	-	18,982	28,340
Ground hire		2,275	-	2,275	2,010
Other sales		12,000	-	12,000	-
Bank interest		1,234	-	1,234	92
Total receipts		34,491	-	34,491	42,549
Payments					
Hall maintenance		2,169	-	2,169	1,996
Ground maintenance		3,552	-	3,552	2,175
Rates		316	-	316	686
Utilities		8,474	-	8,474	6,720
Cleaning and waste disposal		2,823	-	2,823	2,958
Insurance		3,679	-	3,679	2,965
Licenses		1,141	-	1,141	843
Subscriptions		42	-	42	42
Hall refurbishment		7,864	-	7,864	14,462
Ground refurbishment		5,346	-	5,346	13,863
Bank charges		-	-	-	20
Charitable donations		560	-	560	-
Web hosting		56	-	56	143
Legal and professional fees		2,307	-	2,307	-
Advertising and promotion		45	-	45	-
Equipment purchases		700	9,654	10,354	300
Independent examination		300	-	300	540
Miscellaneous		-	-	-	22
Event expense		429	-	429	-
Total payments		39,803	9,654	49,457	47,735
Net receipts / (payments)		(5,312)	(9,654)	(14,966)	(5,186)
Fund balances brought forward		25,579	9,654	35,233	40,419
Fund balances carried forward	(3)	20,267	-	20,267	35,233

Long Marston Hall and Recreation Ground CIO
Statement of assets and liabilities
as at 31 March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	19,688	-	19,688	34,795
Cash in hand	578	-	578	438
Total cash funds	<u>20,267</u>	<u>-</u>	<u>20,267</u>	<u>35,233</u>

Assets retained for the charity's own use

Land and buildings
 Play area
 Outdoor gym equipment
 Solar panel system at cost
 Container / shed
 Shutters for bar
 Furniture, fixtures and fittings for the village hall kitchen, cellar, bar and lounge
 Turf cutter
 Mower

Liabilities

	2024
	£
Accruals	<u>300</u>
	<u>300</u>

The financial statements were approved by the board of trustees on 30/05/2024

Shaun Smith (Trustee)

Long Marston Hall and Recreation Ground CIO

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Long Marston Hall and Recreation Ground CIO **Notes to the accounts continued** **for the year ended 31 March 2024**

2 Grants and donations	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
National Lottery Community Fund (NLCF)	-	-	-	9,654
Harrogate Borough Council	-	-	-	2,453
	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,107</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
NLCF	9,654	-	9,654	-	-
	<u>9,654</u>	<u>-</u>	<u>9,654</u>	<u>-</u>	<u>-</u>

Fund name	Purpose of restriction
NLCF	Towards outdoor gym equipment.

Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

4 Non-cash transactions

The charity has an agreement whereby a contractor maintains the grounds in return for having the use of the workshop. The underlying value of the transaction is £1,800