

Long Marston Hall and Recreation Ground CIO

Charity number 1191848

Annual Report and Financial Statements for the year ended 31 March 2025



Long Marston Hall and Recreation Ground CIO

Annual Report and Financial Statements for the year ended 31 March 2025

Contents	Page
Trustees' report	2 to 3
Examiner's report	4
Receipts and payments account	5
Statement of assets and liabilities	6
Notes to the accounts	7 to 8

Prepared by West Yorkshire Community Accountancy Service CIO

Long Marston Hall and Recreation Ground CIO

Trustees' report for the year ended 31 March 2025

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
Jonathan Cliff	Chair	Appointed 13 June 2024
Kelly Windress	Treasurer	
Mark Blacklock		
Lucy Emmott		
Roger Down		
Ruth Louise Rogers		
Clare Begley		Appointed 13 June 2024
Ruth Pawson		Appointed 13 June 2024
Sarah Riley		Appointed 13 June 2024
Miles Pennett		Resigned 13 June 2024
Shaun Smith		Resigned 13 June 2024
Jeff Urquhart		Resigned 13 June 2024
Yvonne Smith		Appointed 13 June 2024
		Resigned 16 December 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

Simon Bostrom FCIE

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 2025

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, The installation of the Big Rig outdoor gym equipment was completed from a grant that was obtained, Various events held for the area of benefit such hosting the Sealed Knott event Bonfire night and New Year.

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

Trustees wish to encourage those living within the area of benefit to make their wishes for the Village Hall known and to engage with Trustees in achieving activities which meet their needs.

Financial review

The net receipts for the year were £11,619, including net receipts of £3,653 on unrestricted funds and net receipts of £7,966 on restricted funds after transfers.

Reserves policy

The charity's free reserves, at the year end were £23,920.

The charity does not currently have a reserves policy, but it plans to implement one in the near future.

Approved by the board of trustees on 1/10/2025

Jonathan Cliff (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 2025, 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.

Simon Bostrom FCIE

2/10/2025

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 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Receipts					
Grants and donations	(2)	5,000	26,929	31,929	-
Hall hire		20,718	-	20,718	18,982
Ground hire		424	-	424	2,275
Other income		2	-	2	12,000
Bank interest		668	-	668	1,234
Total receipts		<u>26,812</u>	<u>26,929</u>	<u>53,741</u>	<u>34,491</u>
Payments					
Hall maintenance		1,319	-	1,319	2,169
Ground maintenance		824	-	824	3,552
Rates		331	-	331	316
Utilities		9,259	-	9,259	8,474
Cleaning and waste disposal		3,240	-	3,240	2,823
Insurance		-	-	-	3,679
Licenses and subscription		1,863	-	1,863	1,183
Hall refurbishment		839	18,963	19,802	7,864
Ground refurbishment		718	-	718	5,346
Charitable donations		300	-	300	560
Computer costs		214	-	214	56
Legal and professional fees		-	-	-	2,307
Equipment purchases		-	-	-	10,354
Independent examination		300	-	300	300
Other expenses		21	-	21	45
Event expense		3,931	-	3,931	429
Total payments		<u>23,159</u>	<u>18,963</u>	<u>42,122</u>	<u>49,457</u>
Net receipts / (payments)		<u>3,653</u>	<u>7,966</u>	<u>11,619</u>	<u>(14,966)</u>
Fund balances brought forward		<u>20,267</u>	<u>-</u>	<u>20,267</u>	<u>35,233</u>
Fund balances carried forward	(3)	<u>23,920</u>	<u>7,966</u>	<u>31,886</u>	<u>20,267</u>

Long Marston Hall and Recreation Ground CIO

Statement of assets and liabilities

as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	23,920	7,966	31,886	19,688
Cash in hand	-	-	-	578
Total cash funds	<u>23,920</u>	<u>7,966</u>	<u>31,886</u>	<u>20,267</u>

Debtors and prepayments

	2025
	£
Debtors	80
Prepayments	510
	<u>590</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

	2025
	£
Accruals	906
	<u>906</u>

The financial statements were approved by the board of trustees on 1/10/2025

Jonathan Cliff (Trustee)

Long Marston Hall and Recreation Ground CIO

Notes to the accounts

for the year ended 31 March 2025

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

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 2025

2 Grants and donations	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
The Northern PowerGrid Foundation	-	6,958	6,958	-
The National Lottery Community Fund	-	19,971	19,971	-
Other donations	5,000	-	5,000	-
	<u>5,000</u>	<u>26,929</u>	<u>31,929</u>	<u>-</u>

3 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Solar panel Grant	-	6,958	1,625	-	5,333
National Lottery	-	19,971	17,338	-	2,633
	<u>-</u>	<u>26,929</u>	<u>18,963</u>	<u>-</u>	<u>7,966</u>

Fund name	Purpose of restriction
Solar panel Grant	Towards batteries for the solar panels.
National Lottery	To refurbish the hall facilities.

4 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.

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.

Other transactions with trustees or related parties			2025 £	2024 £
Name of trustee or related party	Relationship to charity	Description of transaction		
David Windress	Husband of Kelly Windress (Trustee)	Provision of grounds maintenance and refurbishment work to the charity	741	1,201
Long Marston Village Hall Community Hub CIC	Wholly owned subsidiary	Rental income to the charity	18,000	16,000