



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **14.03.2023** To **31.12.2023**

Charity name: St Hilda's Old School

Charity registration number: 1201940

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We have established and maintain a village hub at St Hilda's Old School and promote it for the benefit of the inhabitants of Hinderwell and its surrounding villages.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We hold regular events for the benefit of everyone locally for all ages, skills and backgrounds. We run a tearoom to encourage everyone to visit a warm and welcoming environment and to eat locally produced food and maintain a healthy diet.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the Trustees have acted within the Charity Commission's guidance on public benefit

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We operate for the benefit of our local community. We continue to offer a warm and welcoming place to meet and eat with friends. We offer activities, classes and provide learning experiences and a chance to improve health and well being.</p> <p>We are proud of the impact on our community by providing a much needed focal point for activities, social discussion and friendship. This has led to improved social unity and quality of life.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have sufficient funds to continue.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves for future use
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We hold regular fund raising events and seek grants from outside sources
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	We have a constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Charity Trustees are elected at AGM to which the public are welcome to attend

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Hilda's Old School
Other name the charity uses	
Registered charity number	1201940
Charity's principal address	6 High Street Hinderwell Saltburn Cleveland TS13 5JH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Judith Sowerby	Chair		
2	Carol Barker	Secretary		
3	Janet Lonsdale			
4				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Judith Sowerby	Carol Barker
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Position (eg Secretary,
Chair, etc)

Chair	Secretary
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Date

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St Hilda's Old School, Hinderwell

Balance sheet for the period 14.02.2023 to 31.12.2023

Income	£	Expenditure	£
Grants		Insurance	1991.22
NYCC – Stay warm 1,000		Electricity	9,136.37
Woodsmith – cellar 4,000		Heating oil	2281.02
Lottery – core costs 9,898		Water	1165.94
NYC - Playgroup 990		Phone/B Band	508.97
NYC – Xmas bags 490		Maintenance etc	2167.30
Total	16,378.00	Capital items	1692.51
Tearoom Takings	103,916.68	Admin	148.89
Car Parking rents	3908.00	Banking charges	310.06
Schoolroom rents	3249.00	Wages/HMRC	103,682.90
Bingo	2665.00	Tearoom consumables	13,316.01
Doms/Beetle/Singalong	2226.00	Energy Performance Cert	220.00
Bookman	380.00	Skip for cellar	230.00
Craft Stall Rents	2341.00	Local Giving subs	180.00
Elec Car income	60.00	Bookman	396.00
Power cut compensation	175.00		
Energy Cert 50%	110.00		
Banking compensation	50.00		
BT refund	179.46		
Green tub	493.00		
Plant sales	402.00		
Fund Raising:	(total £6030.50)		
Jan – Sophie + stalls	976.00		
Feb - Tapas night	326.00		
Misc Donations	180.00		
March - Bob Dylan	350.00		
Staithes Youth Club	200.00		
April - Rabbit Raffle	70.00		
April - Easter Cake	71.50		
May - Country Night	424.00		
June – Disco	272.00		
July – Preloved Clothes	850.00		
Sept – BBQ	930.00		
Nov – Craft Fair	331.00		
Dec – Wreath workshop	300.00		
Dec – Raffles Hamper/cake	750.00		
Total income	£142,563.64	Total expenditure	£ 137,427.29
Opening balance	£ 10,511.57		
Closing balance	£ 15,647.92		

File: SHOSacc 2023
C Barker 09.01.24



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

ST HILDAS OLD SCHOOL

On accounts for the year
ended

31 DEC 2023

Charity no
(if any)

1201940

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

T. Wilson

Date:

1-6-24

Name:

THOMAS WILSON

Relevant professional
qualification(s) or body
(if any):

AAT

Address:

HSBC

WESTGATE

GUSBOROUGH

TS14 6BA