

# THE REDESDALE HALL TRUST

England & Wales · Charity number 1202814

## Details

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Other names	THE REDESDALE HALL MANAGEMENT COMMITTEE
Status	Registered
Legal form	CIO
Registered	2023-04-24
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The Redesdale Hall High Street Moreton-in-Marsh Gloucestershire GL56 0AX
Phone	07519330096
Email	<a href="mailto:info@theredesdalehall.org.uk">info@theredesdalehall.org.uk</a>
Website	<a href="https://theredesdalehall.org.uk">https://theredesdalehall.org.uk</a>

## Activities

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**Objects:** To hold upon trust the property of The Redesdale Hall for the purposes of a village hall for the use of the inhabitants of the Parish of Moreton-in-Marsh and surrounding area (the area of benefit) without distinction of political, religious, or other opinions, including the 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. Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008] The CIO shall observe and perform the restrictive covenants affecting the Trust property contained in the Conveyance dated first day January One thousand nine hundred and fifty-one and made between the Right Honourable Gilbert Alan Hamilton Baron Dulverton of the one part and the North Cotswold Rural District Council of the other part a copy of which are set out in the Schedule hereto.

**Activities:** The provision of The Redesdale Hall as a community venue (village hall) for the use of the inhabitants of Moreton-in-Marsh and surroundings without distinction of political, religious, or other opinions, including the 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.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Gloucestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-30	£359,324	£18,745	-	-
2024-04-30	£37,042	£14,768	-	-

## Trustees

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Name	Role	Appointed
Nick Loat	Chair	2023-04-24
Douglas de Brule		2024-10-10
Jacqueline Kingsley		2024-10-10
Rosemary Mason		2023-04-24
Simon Willmore		2023-04-24
Suzanna Berry		2023-08-03
Teresa Parker		2025-07-23
Valerie McKay		2024-10-10

**THE REDESDALE HALL TRUST**

England & Wales - Charity number 1202814

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# Accounts

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**REGISTERED COMPANY NUMBER: CE032070 (England and Wales)**

**REGISTERED CHARITY NUMBER: 1202814**

**Unaudited Financial Statements for the year ended 30 April 2025**

**for**

**The Redesdale Hall Trust**

**The Redesdale Hall Trust**

**Contents of the Financial Statements  
For the year ended 30 April 2025**

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**The Redesdale Hall Trust**

**General Information**

**For the year ended 30 April 2025**

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**REGISTERED CHARITY NUMBER** 1202814

**REGISTERED COMPANY NUMBER:** CE032070 (England and Wales)

**TRUSTEES:**

	<b>Appointed</b>
Nick Loat	24 April 23
Thomas Fawcett	May 24, deceased Oct 24
Rosemary Mason	24 April 23
Suzanna Berry	03 August 23
Julia Bennett	24 April 23, resigned Nov 25
Simon Willmore	24 April 23
Valerie McKay	October 24
Jacqueline Kingsley	October 24
Douglas de Brûle	October 24
Teresa Parker	July 25

**PRINCIPAL ADDRESS:** The Redesdale Hall  
High Street  
Moreton-in-Marsh  
GL56 0AX

**ACCOUNTANTS:** Tayabali Tomlin  
Chartered Accountants  
Kenton House  
Oxford Street  
Moreton-in-Marsh  
Gloucestershire  
GL56 0LA

**INDEPENDENT EXAMINER:** Rory Browne ACA  
Tayabali Tomlin  
Chartered Accountants  
Kenton House  
Oxford Street  
Moreton-in-Marsh  
Gloucestershire  
GL56 0LA

## **The Redesdale Hall Trust**

### **Trustees' Report**

**For the year ended 30 April 2025**

#### **Reference and administration**

The names of trustees, the principal address and other administrative information has been shown on the previous page.

#### **Structure, governance and management**

The charitable incorporated organisation (CIO) was registered as a charity, number 1202814 on 24<sup>th</sup> April 2023 as amended by resolutions dated 9th May 2024 and 22<sup>nd</sup> January 2025. The CIO replaced Redesdale Hall Trust, a management committee registered as charity number 288918. The two charities merged during the year with £24,639 being transferred to the CIO. The CIO appoints trustees.

#### **Objectives and activities**

The principal objectives of the charity are to hold upon trust the property of The Redesdale Hall for the purpose of a village hall for the use of the inhabitants of the Parish of Moreton-in-Marsh and surrounding area.

In following these objectives, the trustees have had regard to the guidance issued by the Charity Commission.

#### **Achievements and performance**

The Redesdale Hall was transferred to The Redesdale Hall Trust from Moreton-in-Marsh Town Council, the custodian trustees for the previous charity Redesdale Hall Trust on 1<sup>st</sup> May 2024.

During the financial year 2024 – 25 funds were raised and work completed to restore the clock tower. Netting was placed on the roof to secure loose tiles, safety scaffolding was removed and permission was obtained to restore the roof, install insulation and improve the lighting in the upper hall.

#### **Financial review**

The charity experienced increased demand for hire this year, with hire income increasing to £13,273, event fundraising income showed a small decrease to £10,092 and donations and interest totalling £3,061. Operating and fundraising expenses increased to £18,691 mainly due to the additional insurance costs required to insure the building.

The charity also received and spent capital funds on the restoration of the clock tower. Capital grant income of £140,000 was received by the charity with expenditure at year end of £138,295. Moreton-in-Marsh Town Council gifted the charity the leadwork, clock restoration and timber restoration to the value of £168,259.

In the next year, the charity plans to continue to increase hire usage and raise funds for the restoration of the roof.

## **The Redesdale Hall Trust**

### **Trustees' Report (Continued) For the year ended 30 April 2025**

The Trustees constantly review the planning of future remedial work in the light of each item's urgency and the available funds.

#### **Capital Transfer**

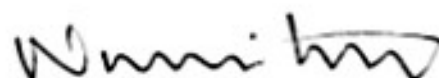
As of 1<sup>st</sup> May 2024 the building known as The Redesdale Hall was transferred into the ownership of The Redesdale Hall Trust. Due to the significant cost of repairs required to the roof and clock tower a Red Book valuation has confirmed the value of the building at the time of transfer was £0.

#### **Reserve Policy**

The Trustees added £313,991 (£306,554 being fixed assets) to the unrestricted reserve and £26,588 to the capital reserve, thus providing sufficient to cover the running costs for 12 months.

#### **Depreciation Policy**

Capital improvements will be depreciated over 50 years, using a straight line method at 2%.



N Loat  
Chairman

29 January 2025

**Independent Examiner's Report to the Trustees of  
The Redesdale Hall Trust  
for the year ended 30 April 2025**

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**Independent examiner's report to the trustees of The Redesdale Hall Trust ('the Company')**

I report to the charity Trustees on my examination of the accounts of the Company for the period 1 April 2024 to 30 April 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purpose of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.


**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me to believe:

1. Accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (applicable in the UK and Republic of Ireland (FRS102)).

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.

Rory Browne  
Tayabali Tomlin  
Kenton House  
Oxford Street  
Moreton-in-Marsh  
GL56 0LA



29 January 2025

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**The Redesdale Hall Trust**  
**Profit and Loss Account**  
**for the year ended 30 April 2025**

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	<b>2025</b>		<b>2024</b>	
<b>Income</b>	£	£	£	£
Grants	308,259		14,254	
Donations	1,786		175	
Hire of Premises	13,273		7,075	
Fundraising	10,092		10,353	
		<u>333,410</u>	<u>31,857</u>	
<b>Other Income</b>				
Interest received		1,275		100
Transfer from Redesdale Hall Trust		24,639		5,085
		<u>25,914</u>		<u>5,185</u>
		<b>359,324</b>		<b>37,042</b>
<b>Expenditure</b>				
<b>Operational</b>				
Wages	-		-	
Premises expenses	3,874		277	
Licences	577		395	
Post, stationery and telephone	680		185	
Insurance	5,331		-	
Event expenses	6,803		5,875	
Repairs and maintenance	1,426		4,986	
Sundry expenses	54		83	
		<u>18,745</u>	<u>14,768</u>	
<b>NET PROFIT / (LOSS)</b>		<u><b>340,579</b></u>		<u><b>22,274</b></u>

**The Redesdale Hall Trust**

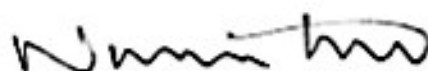
**Balance Sheet  
30 April 2025**

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	Notes	2025 £	£	2024 £	£
<b>FIXED ASSETS</b>					
Tangible assets		306,554		-	
<b>CURRENT ASSETS</b>					
Bank Account		55,999		21,922	
Sum Up Balance		0		52	
Cash		300		300	
		<u>56,299</u>		<u>22,274</u>	
<b>CURRENT LIABILITIES</b>					
Other creditors		-		-	
		<u>-</u>		<u>-</u>	
<b>NET ASSETS</b>			<u>362,853</u>		<u>22,274</u>
<b>FINANCED BY</b>					
<b>FUNDS</b>					
	2				
Capital reserve			26,588		
Unrestricted reserve			336,265		22,274
			<u>362,853</u>		<u>22,274</u>

Approved by order of the Board of Trustees and signed on its behalf by:

N Loat  
Chairman



29 January 2025

## The Redesdale Hall Trust

### Notes to the Financial Statements for the year ended 30 April 2025

#### 1. ACCOUNTING POLICIES

##### Basis of preparation

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### Income

All income is included in the statement of financial activities when they are receivable and the amount can be quantified with reasonable accuracy.

##### Expenditure

Expenditure is recognised in the period in which they are incurred. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly and those of an indirect nature necessary to support them.

#### 2. FUNDS

	2025		2024
	£		£
<b>CAPITAL FUND</b>			-
Brought forward	-		-
Capital Addition	26,588		-
	<b>26,588</b>		
<b>UNRESTRICTED FUND</b>			
Brought forward	22,274		-
Net profit / (loss)	313,991		22,274
	<b>336,265</b>		<b>22,274</b>
<b>Total Available</b>	<b>362,853</b>		<b>22,274</b>

#### 3. Trustee Expenses

Expenses totalling £342 were paid to a Trustee for the year ended 30 April 2025, this was direct reimbursement of costs incurred on behalf of the charity.

**THE REDESDALE HALL TRUST**

England & Wales - Charity number 1202814

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# Accounts

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**REGISTERED COMPANY NUMBER: CE032070 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1202814**

**Unaudited Financial Statements for the period ended 30 April 2024**

**for**

**The Redesdale Hall Trust**

**The Redesdale Hall Trust**

**Contents of the Financial Statements  
for the period ended 30 April 2024**

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**The Redesdale Hall Trust**

**General Information  
for the period ended 30 April 2024**

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**REGISTERED CHARITY NUMBER:** 1202814

**REGISTERED COMPANY NUMBER:** CE032070 (England and Wales)

**TRUSTEES:** N Loat - appointed 24 April 2023  
T Fawcett - appointed May 2024, deceased October 2024  
R Mason – appointed 24 April 2023  
S Berry – appointed 3 August 2023  
J Bennet – appointed 24 April 2023  
S Willmore – appointed 24 April 2023  
V McKay – appointed October 2024  
J Kingsley – appointed October 2024  
D de Brûle – appointed October 2024

**PRINCIPAL ADDRESS:** The Redesdale Hall  
High Street  
Moreton-in-Marsh  
Gloucestershire  
GL56 0AX

**ACCOUNTANTS:** Tayabali Tomlin  
Chartered Accountants  
Kenton House  
Oxford Street  
Moreton-in-Marsh  
Gloucestershire  
GL56 0LA

**INDEPENDENT EXAMINER:** Rory Browne ACA  
Tayabali Tomlin  
Kenton House  
Oxford Street  
Moreton-in-Marsh  
Gloucestershire  
GL56 0LA

**Independent Examiner's Report to the Trustees of  
The Redesdale Hall Trust  
for the period ended 30 April 2024**

---

**Independent examiner's report to the trustees of The Redesdale Hall Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period 1 April 2023 to 30 April 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Rory Browne ACA  
Tayabali Tomlin  
Kenton House  
Oxford Street  
Moreton-in-Marsh  
GL56 0LA

15 January 2025

**The Redesdale Hall Trust**

**Profit and Loss Account  
for the period ended 30 April 2024**

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	2024		2023	
	£	£	£	£
<b>Income</b>				
Grants	14,254		-	
Donations	175		-	
Hire of premises	7,075		-	
Fundraising	<u>10,353</u>		<u>-</u>	
		31,857		-
<b>Other income</b>				
Interest received		100		-
Transfer from Redesdale Hall Trust		<u>5,085</u>		<u>-</u>
		37,042		-
<b>Expenditure</b>				
Premises expenses	277		-	
Licences	395		-	
Post, stationery and telephone	185		-	
Event expenses	5,875		-	
Repairs and maintenance	4,986		-	
Sundry expenses	83		-	
Renovation costs	<u>2,967</u>		<u>-</u>	
		<u>14,768</u>		<u>-</u>
<b>NET PROFIT / (LOSS)</b>		<u><u>22,274</u></u>		<u><u>-</u></u>

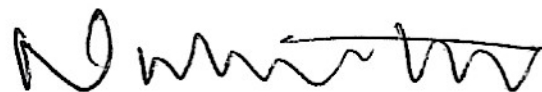
## The Redesdale Hall Trust

### Balance Sheet 30 April 2024

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	Notes	2022 £	£	2021 £	£
<b>CURRENT ASSETS</b>					
Bank Account		21,922		-	
Sum Up Balance		52		-	
Cash		300		-	
		<u>22,274</u>		<u>-</u>	
<b>CURRENT LIABILITIES</b>					
Other creditors		-		-	
		<u>-</u>		<u>-</u>	
<b>NET ASSETS</b>			<u>22,274</u>		<u>-</u>
<b>FINANCED BY</b>					
<b>FUNDS</b>					
Unrestricted fund	2		<u>22,274</u>		<u>-</u>
			<u>22,274</u>		<u>-</u>

Approved by order of the board of trustees and signed on its behalf by:



N Loat  
Chairman

15 January 2025

**1. ACCOUNTING POLICIES**

**Basis of preparation**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is included in the statement of financial activities when they are receivable and the amount can be quantified with reasonable accuracy.

**Expenditure**

Expenditure is recognised in the period in which they are incurred. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly and those of an indirect nature necessary to support them.

**2. UNRESTRICTED FUND**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>UNRESTRICTED FUND</b>		
Brought forward	-	-
Net profit/(loss)	<u>22,274</u>	<u>-</u>
	<u>22,274</u>	<u>-</u>