

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

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For the year ended 30 April 2025**

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The Redesdale Hall Trust

General Information

For the year ended 30 April 2025

REGISTERED CHARITY NUMBER 1202814

REGISTERED COMPANY NUMBER: CE032070 (England and Wales)

TRUSTEES:

	Appointed
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 24th April 2023 as amended by resolutions dated 9th May 2024 and 22nd 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 1st 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

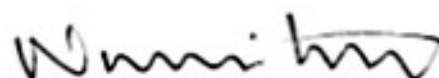
As of 1st May 2024 the building known as The Redesdale Hall was transferred into the ownership of The Redesdale Hall Trust. Due to the significant cost of repairs required to the roof and clock tower a Red Book valuation has confirmed the value of the building at the time of transfer was £0.

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**

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.

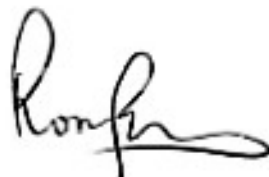
Independent examiner's statement

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

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

	2025		2024	
Income	£	£	£	£
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>
Other Income				
Interest received		1,275		100
Transfer from Redesdale Hall Trust		24,639		5,085
		<u>24,639</u>		<u>5,085</u>
		359,324		37,042
Expenditure				
Operational				
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>
NET PROFIT / (LOSS)		<u>340,579</u>		<u>22,274</u>

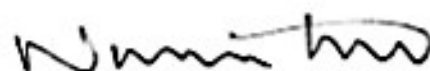
The Redesdale Hall Trust

**Balance Sheet
30 April 2025**

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

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

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.