

**CHARITY REGISTRATION NUMBER 1204886**

**Gunnerside Village Hall**  
(A Charitable Incorporated Organisation)

**Unaudited Financial Statements for the period 22nd September 2023 to  
5<sup>th</sup> April 2024**

## **Gunnerside Village Hall**

### **Trustees' Annual Report**

**Period ended 5<sup>th</sup> April 2024**

The trustees present their report together with the statement of income and expenditure and the statement of assets and liabilities for the period ended 5<sup>th</sup> April 2024

#### **Reference and administrative details**

<b>Registered charity name</b>	Gunnerside Village Hall
<b>Charity registration number</b>	1204886
<b>Address</b>	Gunnerside Village Hall Gunnerside Richmond North Yorkshire DL11 6LE
<b>Correspondence address</b>	Whitelock House Gunnerside Richmond North Yorkshire DL11 6LE

#### **Trustees**

The trustees to have held office during the year and up to the date of this report are :

J Beaumont - Chair	(Appointed 22 <sup>nd</sup> September 2023)
J Gilleard - Treasurer	(Appointed 22 <sup>nd</sup> September 2023)
D Crapper	(Appointed 22 <sup>nd</sup> September 2023)
C Watts	(Appointed 22 <sup>nd</sup> September 2023)
J McCartney	(Appointed 22 <sup>nd</sup> September 2023)
E Kilpatrick	(Appointed 22 <sup>nd</sup> September 2023)
G Crisp	(Appointed 22 <sup>nd</sup> September 2023)
I Wharton	(Appointed 22 <sup>nd</sup> September 2023)
S Eady	(Appointed 22 <sup>nd</sup> September 2023)
S Flather - Secretary	(Appointed 25 <sup>th</sup> October 2023)
N Rowland-Hill	(Appointed 22 <sup>nd</sup> September 2023, resigned 7 <sup>th</sup> February 2024)

#### **Charity nominee**

As at the period end date, the property Gunnerside Village Hall was held by the Official Custodian for Charities' "land holding" service. The legal process is on-going to appoint the charity as the sole corporate trustee in their place and register the land with HM Land Registry.

# **Gunnerside Village Hall**

## **Trustees' Annual Report (continued)**

**Period ended 5<sup>th</sup> April 2024**

### **Objectives and activities**

#### **Objects**

The provision and maintenance of a village hall for the use of the inhabitants of Gunnerside village and its surrounding neighbourhoods without distinction of political, religious or other opinions, including use for:

- a) Meetings, lectures and classes, and*
- b) Other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.*

#### **Activities**

In the course of the year to 5<sup>th</sup> April 2024 the hall was regularly used by the village shopping club (51 times), toddler group (29 times), and for yoga (33 times) and ballet classes (25 times). Each paid a nominal fee to cover utility costs and help with the upkeep of the hall. The hall was also hired out to visiting parties, such as a scout group and a wellness group, and acted as a staging post for a local cycling event.

Aside from the above events, the hall plays its part in the life of the village. In the last year it has been used for meetings of the Parish Council and the Gunnerside Community Benefit Society as well as staging "Soup and Sweet" events, a coffee morning and a pre-loved sale. These raised funds for either the hall itself or other local and national groups. It was also the focal point for the village's street party to celebrate the King's coronation in May 2023.

Of increasing significance is the role the hall plays as a hub for the Melbecks Emergency Response Volunteers. With local authority support, the hall has been equipped with an emergency back-up generator and satellite communication equipment so that, should there be an extreme weather event leading, for example, to flooding, blocked roads or power cuts, the community has somewhere warm to congregate and from where volunteers can coordinate welfare checks on vulnerable members of the community and liaise with the local authority and emergency services.

# **Gunnerside Village Hall**

## **Trustees' Annual Report (continued)**

**Period ended 5<sup>th</sup> April 2024**

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

The organisation was registered as a charitable incorporated organisation (CIO) on 22<sup>nd</sup> September 2023, under charity number 1204886. Its constitution follows the "Foundation" model. By a resolution dated 20<sup>th</sup> March 2024, the trustees of unincorporated charity Gunnerside Village Hall, charity number 523354, voted to transfer its operations and assets to the CIO. As at the balance sheet date the transfer of assets remains on-going.

Due to its small size, the charity is not required to follow in full the requirements of Charities Statement of Recommended Practice (FRS 102) and Financial Reporting Standard 102 itself. However, it has followed the requirement in FRS 102 that public benefit entities transitioning from unincorporated charity status to CIO status should, in the year of transition, be accounted for in the financial statements of the CIO as a merger and include the receipts and payments, assets and liabilities of both charities for the period ended 5<sup>th</sup> April 2024 and, as comparative, the year ended 5<sup>th</sup> April 2023.

The charity is managed by a board of trustees. It is required to have a minimum of four members and is allowed a maximum of twelve. Trustees are appointed by the Board and hold office for a minimum of one year and a maximum of five years. The Trustees appointed at incorporation have agreed terms of office ranging from one year to three years. Any person retiring as a trustee is eligible for reappointment. No external person or party is entitled to appoint a trustee.

The Trustees have the power to delegate any of their powers or functions to Working Groups and, if they do, shall determine the terms and conditions on which the delegation is made. These terms and conditions can be varied or revoked at any time. A Working Group shall consist of at least two persons, at least one of which must be a Trustee.

The Board is lead by a Chair, supported by a Secretary and Treasurer plus other members with responsibilities for health and safety, maintenance and room hire. The Board meets approximately five times a year.

# **Gunnerside Village Hall**

## **Trustees' Annual Report (continued)**

**Period ended 5<sup>th</sup> April 2024**

### **Financial Review**

Receipts for the year were £4,070 compared to £4,721 in the preceding year. However the income in 2023 included a grant of £1,382 towards the cost of equipment for the Emergency Response Volunteers, such that on a like for like basis, income increased by £731. Approximately half of this increase came from improved interest rates on the charity's cash reserves.

Payments fell by £1,466 as expenditure in 2023 included £2,000 in relation to the Emergency Response Volunteers, whereas the figure in 2024 was only £221.

Overall receipts exceeded expenses by £158 in 2024 whereas payments exceeded receipts in 2023 by £657.

The charity's permanent endowment COIF income units appreciated in value by £1,981 in 23-24 whereas they fell in value by £1,255 in 22-23.

### **Funds Reserves Policy**

The charity had cash balances of £17,373 (2023 : £17,215) at the balance sheet date but has no set policy on reserves, due to the size and nature of the organisation.

### **Public Benefit Confirmation**

The Trustees confirm that they have complied with the duty in Section 17(5) of the Charities Act 2011 with regard to public benefit guidance published by the Charity Commission.

**Gunnerside Village Hall**

**Period ended 5th April 2024**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statements of account comply with the requirements of the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and any other irregularities.

# Gunnarside Village Hall

## Receipts and Payments Account for the period ended 5th April 2024

	2024		2023	
	Unrestricted Funds (combined) £	Total Funds (combined) £	Unrestricted Funds (combined) £	Total Funds (combined) £
<b>Receipts</b>				
Donations	50	50	50	50
Fund raising events	644	644	-	-
Room hire	2,258	2,258	2,546	2,546
Investment income	1,118	1,118	743	743
Grants	-	-	1,382	1,382
<b>Total receipts</b>	<u>4,070</u>	<u>4,070</u>	<u>4,721</u>	<u>4,721</u>
<b>Payments</b>				
Utility costs	943	943	943	943
Insurance	661	661	646	646
Licences and subscriptions	112	112	112	112
Maintenance	1,975	1,975	1,677	1,677
Emergency response plan	221	221	2,000	2,000
<b>Total payments</b>	<u>3,912</u>	<u>3,912</u>	<u>5,378</u>	<u>5,378</u>
<b>Net receipts / (payments)</b>	158	158	-657	-657
Cash funds brought forward	17,215	17,215	17,872	17,872
<b>Cash funds carried forward</b>	<u>17,373</u>	<u>17,373</u>	<u>17,215</u>	<u>17,215</u>


**Gunnarside Village Hall**

**Statement of Assets & Liabilities as at 5th April 2024**

	2024		2023	
	Unrestricted Funds	Endowment Funds	Unrestricted Funds	Endowment Funds
	(combined)	(combined)	(combined)	(combined)
<b>Cash funds</b>				
NatWest	17,373		2,987	
Skipton Building Society	-		5,052	
Hampshire Trust Bank	-		9,176	
<b>Total cash funds</b>	<u>£17,373</u>		<u>£17,215</u>	
<b>Investment assets</b>				
8,164.12 units in COIF Charities Ethical Investment Fund - Income Units @ MV		<u>£24,788</u>		<u>£22,807</u>
<b>Assets retained for the charity's own use</b>				
<b>Endowment fund assets :</b>	Gunnarside Village Hall			
<b>Unrestricted fund assets :</b>	Tables, chairs, kitchen and catering equipment, Audio visual equipment and snooker table, Emergency generator and satellite communication equipment.			
<b>Liabilities</b>				
Water rates	<u>£592</u>		<u>£</u>	<u>-</u>

Approved by the trustees on 11th June 2024 and signed on their behalf by :-

  
Jane Beaumont  
Chair

  
John Gilleard  
Treasurer