

CHARITY REGISTRATION NUMBER 1204886

Gunnerside Village Hall
(A Charitable Incorporated Organisation)

Unaudited Financial Statements for the year ended 5th April 2025

Gunnerside Village Hall

Financial Statements

Year ended 5th April 2025

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Gunnerside Village Hall

Trustees' Annual Report

Year ended 5th April 2025

The trustees present their report together with the statement of income and expenditure and the statement of assets and liabilities for the year ended 5th April 2025

Reference and administrative details

Registered charity name	Gunnerside Village Hall
Charity registration number	1204886
Address	Gunnerside Village Hall Gunnerside Richmond North Yorkshire DL11 6LE
Correspondence address	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	(Resigned 23 rd July 2025)
R Flather – Chair	(Appointed 23 rd July 2025)
S Flather - Secretary	
J Gilleard - Treasurer	
T Westgarth	(Appointed 23 rd July 2025)
D Crapper	(Resigned 11 th June 2024)
C Watts	(Resigned 19 th March 2025)
J McCartney	
E Kilpatrick	
G Crisp	
I Wharton	
S Eady	
R Walker	
F v Dijken	(Appointed 20 th May 2025)

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)

Year ended 5th April 2025

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 5th April 2025 the hall was regularly used by the village shopping club 48 times (23-24: 51), toddler group 32 times (23-24: 29), yoga classes 33 times (23-24: 33) and ballet classes 39 times (23-24: 25). Each paid a nominal fee to cover utility costs and help with the upkeep of the hall. Sadly, due to changing demographics, the toddler group's use of the hall ended at the end of the financial year. The hall was also hired out to Gunnerside Thursday Ladies Club, Knit and Natter and the village book club as well as acting as a staging post for the Swaledale Marathon.

Aside from the above events, the hall plays its part in the life of the village. In the last year it has been used as the local polling station and for meetings of the Parish Council and the Gunnerside Community Benefit Society as well as staging a curry night, a breakfast event, an afternoon tea and a story-telling evening. These raised funds for either the hall itself or other local and national groups.

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 communication equipment so that, should there be an extreme weather event leading, for example 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)

Year ended 5th April 2025

Structure, governance and management

The organisation was registered as a charitable incorporated organisation (CIO) on 22nd September 2023, under charity number 1204886. Its constitution follows the "Foundation" model. By a resolution dated 20th 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 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 year ended 5th April 2025 and, as comparative, the year ended 5th April 2024.

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)

Year ended 5th April 2025

Financial Review

Receipts for the year were £5,980 compared to £4,070 in the preceding year. This was driven by a 16% increase in letting income (£368) and a 400% increase from fundraising events, which contributed £2,575. Against this, investment income fell by 36% (£401), due to the funds expended in having the facias under the eaves and guttering around the Hall repainted and repaired.

As referred to above, the facias of the building were renovated during the year. The cost of these works was £9,200 including £6,600 for scaffolding, some of which had to be erected in Gunnerside Beck. Further exceptional costs totalling £1,248 were incurred in respect of legal and professional fees associated with the charity's transition to a CIO, whilst utility costs rose by £2,678 (384%).

The combination of the above is that the charity incurred an excess of expenditure over income for the year of £10,763.

The charity's permanent endowment COIF income units depreciated in value by £1,426 in 24-25 reducing the value to £23,362 at the year end date.

Funds Reserves Policy

Due to the excess of expenditure over income for the year, the charity's funds have been severely depleted such that it is not currently practical to have a reserves policy. Rather the Trustees are working to drive income up, whilst controlling costs so that the Hall has a sustainable long-term future. Once that has been achieved, focus will turn to replenishing its reserves.

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.

Approved by the trustees on 1st October 2025 and signed on their behalf by :-



Robert Flather
Chair



John Gilleard
Treasurer

Gunnerside Village Hall

Year ended 5th April 2025

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.

Gunnerside Village Hall

Receipts and Payments Account for the period ended 5th April 2025

	2025		2024	
	Unrestricted Funds (combined) £	Total Funds (combined) £	Unrestricted Funds (combined) £	Total Funds (combined) £
Receipts				
Donations	62	62	50	50
Fund raising events	2,575	2,575	644	644
Room hire	2,626	2,626	2,258	2,258
Investment income	717	717	1,118	1,118
Grants	-	-	-	-
Total receipts	<u>5,980</u>	<u>5,980</u>	<u>4,070</u>	<u>4,070</u>
Payments				
Utility costs	3,621	3,621	943	943
Insurance	731	731	661	661
Professional fees and licences	1,435	1,435	112	112
Maintenance	10,788	10,788	1,975	1,975
Emergency response plan	54	54	221	221
Card machine	114	114	-	-
Total payments	<u>16,743</u>	<u>16,743</u>	<u>3,912</u>	<u>3,912</u>
Net receipts / (payments)	-10,763	-10,763	158	158
Cash funds brought forward	17,373	17,373	17,215	17,215
Cash funds carried forward	<u>6,610</u>	<u>6,610</u>	<u>17,373</u>	<u>17,373</u>

Gunnerside Village Hall

Statement of Assets & Liabilities as at 5th April 2025

	2025		2024	
	Unrestricted Funds	Endowment Funds	Unrestricted Funds	Endowment Funds
	(combined)	(combined)	(combined)	(combined)
Cash funds				
Cash at bank		6,610		17,373
Total cash funds	<u>£6,610</u>		<u>£17,373</u>	
Investment assets				
8,164.12 units in COIF Charities Ethical Investment Fund - Income Units @ MV		<u>£23,362</u>		<u>£24,788</u>
Assets retained for the charity's own use				
Endowment fund assets :	Gunnerside Village Hall			
Unrestricted fund assets :	Tables, chairs, kitchen and catering equipment, Audio visual equipment and snooker table, Emergency generator and satellite communication equipment.			
Liabilities				
Water rates	<u>£0</u>		<u>£</u>	<u>592</u>

Approved by the trustees on 1st October 2025 and signed on their behalf by :-



Robert Flather
Chair


John Gilleard
Treasurer