



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From 01/05/2020

Period start date To 30/04/21

Period end date

Charity name: Hutton le Hole Village Hall

Charity registration number: 230327

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Purposes of physical and mental recreation and social moral and intellectual development
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	Due to the Covid pandemic our activities were limited during this period to a Yoga retreat, dance, bowling club rent, outdoor fundraising and various sales of donated items via social media. The main source of income was via the receipt of the RHLG grants offered by our local council and government.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I do not believe that the trustees have had regard to the guidance issued by the Charity Commission on public benefit

## Additional information (optional)

You may choose to include further statements where relevant about:

	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	We have been limited during the Covid Pandemic as our village hall was closed during the relevant period Our income, prompting the need for this annual report, was mainly from government grants.

### 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	The charity is in a strong position moving forward due, in the main, to the receipt of the substantial RHLG grants that we received.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not have a reserves policy as such, however, we have separated off an amount of £10,000 invested in National Savings.
Amount of reserves held	Para 1.22	10,000.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

### 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	Receipt of RHLG grants during the Covid Pandemic
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	Conveyance and Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated
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	We rely on volunteers becoming trustees and they are voted in at our annual general meeting

### 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	Hutton le Hole Village Home
Other name the charity uses	
Registered charity number	230327
Charity's principal address	Hutton le Hole Village Hall Hutton le Hole York North Yorkshire YO62 6UA



### 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	Vicki Cheney	Treasurer		
2	Kathleen Seddon	Secretary		
3	Ivan Shaw	Committee Member		
4	Annie Wilkinson	Committee Member		
5	Polly Bedford	Bookings Secretary		
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### Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

#### 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

N/A
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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)		
Full name(s)	Vicki Cheney	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	14/02/22	

**HUTTON LE HOLE VILLAGE HALL CHARITY NUMBER 230327**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**YEAR ENDING 30 APRIL 2021**

**15-Jun-21**

	<u>2021</u>		<u>Year to 30 April</u> <u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b><u>Receipts</u></b>				
Rents		260		700
Hall Hire		269		2,017
Pilates/T Tennis		52		834
Village Fete		0		1,111
Fund Raising		2,060		1,942
Miscellaneous		28,600		2
Donations & Wayleaves		0		3,048
Bank Interest		0		27
		<u>31,241</u>		<u>9,681</u>
<b><u>Deduct : Payments</u></b>				
Services	1,132		1,898	
Cleaning	0		1,609	
Insurance	1,479		1,814	
Licences	62		359	
Maintenance	18,733		1,574	
Sundries	<u>6,756</u>		<u>#REF!</u>	
		28,161		7,253
Excess of (Payments) over Receipts		<u><u>3,079</u></u>		<u><u>2,428</u></u>



**HUTTON LE HOLE VILLAGE HALL CHARITY NUMBER 230327**  
**FUNDS STATEMENT FOR THE**  
**YEAR ENDED 30 APRIL 2021**

	<u><b>2021</b></u>	<u><b>2020</b></u>
	<u><b>£</b></u>	<u><b>£</b></u>
<u>Opening funds</u>		
Bank current	16,834	14,351
Bank deposit	0	0
National Savings	3,456	3,428
Petty Cash	21	97
	<u>20,311</u>	<u>17,877</u>
 Excess of receipts over payments	 3,079	 2,428
	<u>23,390</u>	<u>20,305</u>
<u>Closing funds</u>		
Bank current	19,913	16,834
Bank deposit	0	0
National Savings	10,050	3,456
Petty Cash	99	21
	<u>30,062</u>	<u>20,311</u>
 Village Hall Funds	 <b>30,062</b>	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

HUTTON LE HOLE VILLAGE HALL

On accounts for the year  
ended

30.04.21

Charity no  
(if any)

230327

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30.04.21.

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:

Date:

20/2/2022

Name:

JONATHAN FUDGE.

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

SOLICITOR 612871

Address:

FIR TREE COTTAGE  
HUTTON-LE-HOLE  
NORTH YORKSHIRE YO62 6UD.