

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

England & Wales · Charity number 236854

Details

Other names HUTTON RUDBY VILLAGE HALL

Status Registered

Legal form Other

Registered 1964-11-04

Register [View on the Charity Commission register](#)

Contact

Address 62 West Green
Stokesley
Middlesbrough
Cleveland
TS9 5BD

Phone 07710030461

Email cfarman29@gmail.com

Website www.thevillagehall.com

Activities

Objects: IS THE PROVISION AND MAINTENANCE OF A VILLAGE HALL AND RECREATION GROUND FOR USE BY INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:A) MEETINGS, LECTURES AND CLASSES, ANDB) OTHER FORMS OF RESERVATION AND LEISURE-TIME OCCUPATION,WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.2) THE LAND IDENTIFIED IN PART 2 OF THE SCHEDULE TO THIS SCHEME MUST BE RETAINED BY THE COMMITTEE FOR USE FOR THE OBJECT OF THE CHARITY.FACILITIES TO THOSE ELIGIBLE FOR ASSISTANCE.

Activities: Provision and maintenance of a village hall and recreation ground for use by the inhabitants of Hutton Rudby and the surrounding neighbourhood.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF HUTTON RUDBY AND SURROUNDING DISTRICT
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£42,801	£40,503	-	-
2023-12-31	£28,539	£40,217	-	-
2022-12-31	£30,247	£39,319	-	-
2021-12-31	£19,577	£30,314	-	-
2020-12-31	£28,203	£33,674	-	-

Trustees

Name	Role	Appointed
Andrew Voke		2023-05-22
Christine Valerie Devereux		2018-05-10
DENISE ROBERTSON		2018-05-10
Derek Simpson		2018-05-10
Ian Leslie Granville		2022-05-04
JOHN STANLEY BLACK		2018-05-10
Jack Butler		2019-09-18
Kathleen Hunter		2022-05-04
Robin Christopher Hepburn		2022-09-26

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 236854

Accounts

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2024

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

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HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report and accounts for the year ended 31 December 2024. The accounts have been prepared in accordance with accounting policies set out in note 1 to the accounts and comply with the charity's scheme, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" 2015 FRS 102).

Objects of the charity

The charity, known as Hutton Rudby Village Hall, is an unincorporated organisation governed by a Charity Commission Scheme dated 17 September 2001, as amended on 9th May 2018 and 22nd May 2023.

The charity's object is the provision and maintenance of a village hall and recreation ground for use by the inhabitants of Hutton Rudby and the surrounding neighbourhood without distinction of political, religious or other opinions in order to improve the conditions of life for the inhabitants. The trustees believe that they comply with their duty with regard to public benefit in Section 4 of the Charities Act 2011.

The charity is operated entirely by volunteers and is governed by a committee of management comprising the trustees of the charity. There are two subcommittees of the committee of management. The finance committee meets to review financial matters in detail and advise the committee of management thereon. The operations committee deals with day-to-day decisions of the charity.

Rudby Parish Council is custodian trustee for the charity. The land surrounding and on which the village hall is built is vested in the custodian trustee in trust for the charity. The charity scheme requires that the trustees must retain this land for use for the object of the charity. The land may only be sold if the committee decide it is no longer required for use as a village hall or recreation ground and the decision is confirmed by a resolution passed at a meeting of the inhabitants of the area of benefit.

Review of activities and Financial Review.

The year 2024 has been one of continued change and improvement for the hall. The trustees have continued to be forward thinking and looking to enhance the hall, its facilities and its reputation as a venue for the local and wider communities. The Hall Operations team, under Ian Granville, have carried out a great deal of work in terms of updating the policies and procedures related to the running of the hall, and carrying out more detailed work in areas such as fire safety, risk analysis and developing the adult and child safeguarding policy.

Usage of the hall for regular groups continues to grow, as does individual or one-off bookings, improving income. The wedding weekend bookings have started to recover after a hiatus due to Covid. This has been aided with the hall hosting several Asian pre-wedding celebrations, which has increased both our catchment area and diversity of bookings. The increased bookings income, along with the Friends events donations, have put the hall back into an operating profit.

A local coffee van has been given consent to open on the hall grounds twice a week creating a focal point for both residents and visitors; this may be extended to other small vendors based in our community. This will, in future, also provide a low level of income to the hall. Discussion is still ongoing with the parish council regarding the installation of EV charging points with the hall car park being one option under consideration,

The website is now in use, and with an online booking system, it has enhanced the user experience and has streamlined invoicing, booking management and accounting and has taken some of the load from the booking and finance team.

The overall condition of the hall and grounds is very sound and continues to be improved. The new pool of expertise involved in all aspects of the Trust, and the increasing regular usage gives confidence that the Trust will continue to fulfil all its objectives well into the future.

Signature

R C Hepburn

Date 11th March 2025

**Name: Robin Hepburn
Chair of Trustees**

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

TRUST INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2024

Address	Village Hall Enterpen Hutton Rudby North Yorkshire TS15 0EJ
Status	Charity governed under a Charity Commission Scheme dated 17 September 2001 No 236854
Chairman	R Hepburn Elected
Trustees	J Autherson Elected D Robertson Elected K Hunter Elected I Granville Elected J Black Hutton Rudby Bowls Club C Devereux Hutton Rudby Tennis Club D Simpson Rudby Parish Council A Voke Rudby Parish Council J Butler Hutton Rudby Dramatic Society
Treasurer	C Farman
Secretary	K Hunter
Bankers	CAF Bank Ltd 25 Kings Hill Avenue West Malling Kent
Examiner	W K Jersby

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgments and estimates that are reasonable and prudent
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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 other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of Hutton Rudby Village Hall and Recreation Ground for the year ended 31 December 2024 which are set out on pages 5-11.

Respective responsibilities of the trustees and the examiner

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you, as trustees, concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe in any material respects, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature

K JERSBY

Date 6th April 2025

Name - W K Jersby
Qualification - FCCA

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES

For the year ending 31st December 2024

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Incoming resources					
Donations and legacies	1.6	8,000	-	8,000	-
Activities in furtherance of the charity's activities	2	21,678	-	21,678	18,149
Investment income	3	2,434	-	2,434	1,409
Other Income		10,689	-	10,689	8,981
		<u>42,801</u>	<u>-</u>	<u>42,801</u>	<u>28,539</u>
Resources expended					
Charitable expenditure					
Administration and other costs	4	40,503	-	40,503	40,217
		<u>40,503</u>	<u>-</u>	<u>40,503</u>	<u>40,217</u>
Net income / (expenditure) for the year /					
Net movement in funds		2,298	-	2,298	(11,678)
Fund balances 1 January 2024					
		462,375	270,933	733,308	744,986
Fund balances 31 December 2024					
		<u>464,673</u>	<u>270,933</u>	<u>735,606</u>	<u>733,308</u>

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

BALANCE SHEET

As at 31st December 2024

		2024		2023	
	Notes	£	£	£	£
Fixed Assets					
Tangible Assets	7	548,400		552,248	
Investments	8	<u>110,000</u>		<u>110,000</u>	
			658,400		662,248
Current Assets					
Debtors	9	6,557		5,922	
Cash at bank		<u>73,053</u>		<u>67,702</u>	
		79,610		73,624	
Creditors: amounts falling due within one year	10	<u>(2,404)</u>		<u>(2,564)</u>	
Net Current Assets			77,206		71,060
Total assets less current liabilities			<u>735,606</u>		<u>733,308</u>
Represented by					
Unrestricted funds			464,673		462,375
Restricted funds	11		270,933		270,933
			<u>735,606</u>		<u>733,308</u>

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31st December 2024

Accounting Policies

1 Basis of preparation

The accounts have been prepared in accordance with the Charities Act and Statement of Recommended Practice FRS102.

1.1 Incoming resources

All incoming resources are included in the SOFA when the charity is entitled to the income and the amount can be quantified.

1.2 Resources expended

All expenditure is accounted for on accrual basis and has been classified under headings that aggregate all costs related to that category.

1.3 Tangible fixed assets and depreciation

Tangible assets costing more than £500 are capitalised. Tangible fixed assets other than freehold land are stated at cost less depreciation.

Depreciation is charged at the following rates:

Fixtures, fittings and equipment 20% straight line

Heating Systems 10%, Office Equipment 20% and Biomass Boiler 5%

No charge is being made on land and buildings at present. This will be reconsidered annually.

1.4 Investments

£110,000 is invested in Quilter plc (formerly Old Mutual Wealth). The value at 31 December 2024 was £114,654.

No revaluation of the fund is included in the accounts.

1.5 Accumulated funds

Restricted funds are subject to specific conditions by donors as to how they may be used.

The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.6 Donations and Legacies

The Friends of Hutton Rudby Village Hall donated £8000 from events held (2023 - nil).

2 Activities in furtherance of the charity's activities

This income is the amount received from letting the Hall premises and includes the donation from

The Friends of Hutton Rudby Village Hall.

3 Investment income

All investment income arises from assets held in the U.K.

	2024	2023
	£	£
Interest receivable	2,434	1,409

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31st December 2024

4 Total resources expended

	2024	2023
	£	£
Charitable expenditure - all unrestricted funds		
Energy Costs Electricity	7,701	6,656
Pellets	5,381	2,097
	<hr/>	<hr/>
	13,082	8,753
Repairs and maintenance	5,902	8,963
Sundry expenses	-	-
Performing Rights	160	231
Water charges	1,248	889
Insurance	3,933	3,634
Non domestic rates	476	669
Caretaking and cleaning	9,476	8,410
Sewing room upgrade	-	1,445
Postage and stationery	-	285
Treasurer's honorarium	-	-
Audit and accountancy	323	339
Wifi costs	766	489
Premises licence costs	-	180
Grant to Hutton Rudby Parish Council	-	-
Piano	45	-
Waste disposal	515	333
Safety	729	2,190
Depreciation	3,848	3,407
	<hr/>	<hr/>
	40,503	40,217

5 Trustees

None of the trustees (or any person connected with them) received any remuneration, benefits or reimbursement of expenses during 2024 (2023 - nil).

6 Employees

Number of employees

There were no employees during the year.

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31st December 2024

7	Tangible fixed assets		Fixtures	
		Land &	Fittings &	
		Buildings	Equipment	Total
		£	£	£
	Cost			
	At 1 January 2024	519,538	98,352	617,890
	Additions	-	-	-
	At 31 December 2024	<u>519,538</u>	<u>98,352</u>	<u>617,890</u>
	Depreciation			
	At 1 January 2024	-	65,642	65,642
	Depreciation charge 2024	-	3,848	3,848
	At 31 December 2024	<u>-</u>	<u>69,490</u>	<u>69,490</u>
	Net book value			
	At 31 December 2024	<u>519,538</u>	<u>28,862</u>	<u>548,400</u>
	At 31 December 2023	<u>519,538</u>	<u>32,710</u>	<u>552,248</u>
8	Fixed asset investments		2024	2023
			£	£
	Cost of investment in Quilter Investment Platform Ltd - current value		<u>110,000</u>	<u>110,000</u>
	Nothing is included in the accounts of any revaluation of the funds.			
9	Debtors		2024	2023
			£	£
	Trade debtors		901	720
	Prepayments and accrued income		<u>5,656</u>	<u>5,202</u>
			<u>6,557</u>	<u>5,922</u>

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31st December 2024

10 Creditors: amounts falling due within one year

	2024	2023
	£	£
Deposits held in advance	-	383
VAT creditor	781	872
Accruals	1,623	1,309
	<u>2,404</u>	<u>2,564</u>

11 Restricted funds

The income funds of the charity include restricted funds comprising the unexpended balances of donations and grants held on trust for specific purposes:

	Balance at	Incoming	Incoming	Balance at
	1.1.24	Resources	Resources	31.12.24
	£	£	£	£
Building fund	270,933	-	-	270,933

12 Analysis of net assets between funds

	Unrestricted	Restricted	Total
	Funds	funds	Total
	£	£	£
Fund balances at 31 December 2024 are represented by:			
Tangible fixed assets	309,795	238,605	552,248
Investments	110,000	-	110,000
Debtors	6,557	-	5,539
Bank Account	40,725	32,328	67,702
Creditors: amounts falling due within one year	(2,404)	-	(2,181)
	<u>464,673</u>	<u>270,933</u>	<u>733,308</u>

13 Capital commitments

There were no capital commitments at 31 December 2024 (2023 - nil).

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS

For the year ending 31st December 2024

14 Reconciliation of net Movement in Funds to net Cash Flow.

	2024	2023
	£	£
Net movement in funds from SOFA	2,298	(11,678)
Fixed asset additions	-	(10,480)
Donations and Legacies	-	-
Depreciation	3,848	3,407
Investment	-	-
Decrease / (increase) in debtors	(635)	(900)
Increase / (decrease) in creditors	(160)	1,479
Increase / (Decrease) in cash resources	5,351	(18,172)

15 Related parties

Rudby Parish Council, who is a custodian trustee for the charity, granted funds of £215,000 towards the building fund. The Charity has made payments towards the grant from Rudby Parish Council, either by way of a grant, or by assisting in the maintenance of the Village Play Park. Nil was granted in 2024 (2023 - nil).

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 236854

Accounts

Charity Registration No. 238854

**HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

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HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report and accounts for the year ended 31 December 2023. The accounts have been prepared in accordance with accounting policies set out in note 1 to the accounts and comply with the charity's scheme, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" 2015 FRS 102).

Objects of the charity

The charity, known as Hutton Rudby Village Hall, is an unincorporated organisation governed by a Charity Commission Scheme dated 17 September 2001, as amended on 9th May 2018 and 22nd May 2023.

The charity's object is the provision and maintenance of a village hall and recreation ground for use by the inhabitants of Hutton Rudby and the surrounding neighbourhood without distinction of political, religious or other opinions in order to improve the conditions of life for the inhabitants. The trustees believe that they comply with their duty with regard to public benefit in Section 4 of the Charities Act 2011.

The charity is operated entirely by volunteers and is governed by a committee of management comprising the trustees of the charity. There are two subcommittees of the committee of management. The finance committee meets to review financial matters in detail and advise the committee of management thereon. The operations committee deals with day-to-day decisions of the charity.

Rudby Parish Council is custodian trustee for the charity. The land surrounding and on which the village hall is built is vested in the custodian trustee in trust for the charity. The charity scheme requires that the trustees must retain this land for use for the object of the charity. The land may only be sold if the committee decide it is no longer required for use as a village hall or recreation ground and the decision is confirmed by a resolution passed at a meeting of the inhabitants of the area of benefit.

Review of activities and Financial Review.

The year 2023 has been one of continued change and improvement for the hall. The trustees have continued to be forward thinking and looking to enhance the hall, its facilities and its reputation as a venue for the local and wider communities. The Hall Operations team, under Ian Granville, have carried out a great deal of work in terms of updating the policies and procedures related to the running of the hall, and carrying out more detailed work in areas such as fire safety, risk analysis and in improving the heating system.

The Constitution review has been completed and an updated version submitted to and accepted by the Charities Commission.

Usage of the hall for regular groups continues to grow, as does individual or one-off bookings improving income. The wedding weekend bookings have still to recover to their pre-covid level impacting hire income. Against this, the financial pressures have continued to require careful management. This is due in a large part to the increasing energy costs, in particular the biomass fuel previously sourced from Russia. This pressure has partially eased with costs reducing in recent months.

A new website is in use and an online room-booking system has been tested and will be going to its live appraisal testing stage at the beginning of February. This will streamline invoicing, booking management and accounting taking some of the load from the bookings team.

The overall condition of the hall and grounds is very sound and continues to be improved. The new pool of expertise involved in all aspects of the trust, and the increasing regular usage gives confidence that the trust will continue to fulfil all its objectives well into the future.

Signature

Date

R C Hapburn . 3rd February 2024 .

Name: Robin Hapburn
Chair of Trustees

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

TRUST INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2023

Address	Village Hall Enterpen Hutton Rudby North Yorkshire TS15 0EJ
Status	Charity governed under a Charity Commission Scheme dated 17 September 2001 No 236854
Chairman	R Hepburn Elected
Trustees	J Autherson Elected D Robertson Elected K Hunter Elected G Tilley Elected I Granville Elected J Black Hutton Rudby Bowls Club C Deversaux Hutton Rudby Tennis Club D Simpson Rudby Parish Council K Hutchinson Elected A Voke Rudby Parish Council J Butler Hutton Rudby Dramatic Society
Treasurer	C Farman
Secretary	K Hunter
Bankers	CAF Bank Ltd 25 Kings Hill Avenue West Malling Kent
Examiner	W K Jersby

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgments and estimates that are reasonable and prudent
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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 other irregularities.

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HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of Hutton Rudby Village Hall and Recreation Ground for the year ended 31 December 2023 which are set out on pages 5-11.

Respective responsibilities of the trustees and the examiner

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you, as trustees, concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe in any material respects, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature

Date 7th May 2024



Name - W K Jersby

Qualification - FCCA

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Incoming resources					
Donations and legacies		-	-	-	-
Activities in furtherance of the charity's activities	2	18,149		18,149	16,013
Investment income	3	1,409		1,409	652
Other income		8,981		8,981	13,582
		<u>28,539</u>	<u>-</u>	<u>28,539</u>	<u>30,247</u>
Resources expended					
Charitable expenditure					
Administration and other costs	4	40,217		40,217	39,319
		<u>40,217</u>	<u>-</u>	<u>40,217</u>	<u>39,319</u>
Net income / (expenditure) for the year / Net movement in funds					
		(11,678)	-	(11,678)	(9,072)
Fund balances 1 January 2023					
		474,053	270,933	744,986	754,058
Fund balances 31 December 2023					
		<u>462,375</u>	<u>270,933</u>	<u>733,308</u>	<u>744,986</u>

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

BALANCE SHEET AS AT 31 DECEMBER 2023

	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible Assets	7	552,248		545,175	
Investments	8	<u>110,000</u>		<u>110,000</u>	
			662,248		655,175
Current Assets					
Debtors	9	5,922		4,639	
Cash at bank		<u>67,702</u>		<u>85,874</u>	
		73,624		90,513	
Creditors: amounts falling due within one year	10	<u>(2,564)</u>		<u>(702)</u>	
Net Current Assets			71,060		89,811
Total assets less current liabilities			<u>733,308</u>		<u>744,986</u>
Represented by					
Unrestricted funds			462,375		474,053
Restricted funds	11		270,933		270,933
			<u>733,308</u>		<u>744,986</u>

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

Accounting Policies

1 Basis of preparation

The accounts have been prepared in accordance with the Charities Act and Statement of Recommended Practice FRS102.

1.1 Incoming resources

All incoming resources are included in the SOFA when the charity is entitled to the income and the amount can be quantified.

1.2 Resources expended

All expenditure is accounted for on accrual basis and has been classified under headings that aggregate all costs related to that category.

1.3 Tangible fixed assets and depreciation

Tangible assets costing more than £500 are capitalised. Tangible fixed assets other than freehold land are stated at cost less depreciation.

Depreciation is charged at the following rates:

Fixtures, fittings and equipment 20% straight line

Heating Systems 10%, Office Equipment 20% and Biomass Boiler 5%

No charge is being made on land and buildings at present. This will be reconsidered annually.

1.4 Investments

£110,000 is invested in Quilter plc (formerly Old Mutual Wealth). The value at 31 December 2023 was £110,330.

No revaluation of the fund is included in the accounts.

1.5 Accumulated funds

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

1.6 Donations and Legacies

There no donations or legacies in 2023 (2022 - nil).

2 Activities in furtherance of the charity's activities

This income is the amount received from letting the Hall premises.

3 Investment income

All investment income arises from assets held in the U.K.

	2023	2022
	£	£
Interest receivable	1,409	652

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

4	Total resources expended		2023	2022
			£	£
	Charitable expenditure - all unrestricted funds			
	Energy Costs	Electricity	6,656	3,149
		Pellets	2,097	7,804
			<hr/>	<hr/>
			8,753	10,953
	Repairs and maintenance		8,963	3,262
	Sundry expenses		-	194
	Performing Rights		231	238
	Water charges		889	933
	Insurance		3,634	3,472
	Non domestic rates		669	527
	Caretaking and cleaning		8,410	8,963
	Sewing room upgrade		1,445	-
	Postage and stationery		285	99
	Premises licence costs		180	180
	Grant to Hutton Rudby Parish Council		-	-
	Waste disposal		333	-
	Safety		2,190	1,225
	Heating oil		-	2,685
	Depreciation		3,407	5,715
			<hr/>	<hr/>
			40,217	39,319

5 Trustees
None of the trustees (or any person connected with them) received any remuneration, benefits or reimbursement of expenses during 2023 (2022 - nil).

6 Employees
Number of employees
There were no employees during the year.

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

7	Tangible fixed assets	Land &	Fixtures	Total
		Buildings	Fittings &	
		£	Equipment	£
	Cost			
	At 1 January 2023	512,205	95,205	607,410
	Additions	7,333	3,147	10,480
	At 31 December 2023	<u>519,538</u>	<u>98,352</u>	<u>617,890</u>
	Depreciation			
	At 1 January 2023	-	62,235	62,235
	Depreciation charge 2023	-	3,407	3,407
	At 31 December 2023	<u>-</u>	<u>65,642</u>	<u>65,642</u>
	Net book value			
	At 31 December 2023	<u>519,538</u>	<u>32,710</u>	<u>552,248</u>
	At 31 December 2022	<u>512,205</u>	<u>32,970</u>	<u>545,175</u>
8	Fixed asset investments			
			2023	2022
			£	£
	Cost of investment in Quilter Investment Platform Ltd - current value		<u>110,000</u>	<u>110,000</u>
	Nothing is included in the accounts of any revaluation of the funds.			
9	Debtors			
			2023	2022
			£	£
	Trade debtors		720	1,898
	Prepayments and accrued income		<u>5,202</u>	<u>2,741</u>
			<u>5,922</u>	<u>4,639</u>

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

10 Creditors: amounts falling due within one year

	2023	2022
	£	£
Deposits held in advance	383	433
VAT creditor	872	(217)
Accruals	1,309	486
	<u>2,564</u>	<u>702</u>

11 Restricted funds

The income funds of the charity include restricted funds comprising the unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1.1.23	Incoming Resources	Incoming Resources	Balance at 31.12.23
	£	£	£	£
Building fund	270,933	-	-	<u>270,933</u>

13 Analysis of net assets between funds

	Unrestricted Funds	Restricted funds	Total
	£	£	£
Fund balances at 31 December 2023 are represented by:			
Tangible fixed assets	313,643	238,605	552,248
Investments	110,000	-	110,000
Debtors	5,539	-	5,539
Bank Account	35,374	32,328	67,702
Creditors: amounts falling due within one year	(2,181)	-	(2,181)
	<u>462,375</u>	<u>270,933</u>	<u>733,308</u>

14 Capital commitments

There were no capital commitments at 31 December 2023 (2022 - nil).

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

15 Reconciliation of net Movement in Funds to net Cash Flow.

	2023	2022
	£	£
Net movement in funds from SOFA	(11,678)	(9,072)
Fixed asset additions	(10,480)	(1,548)
Donations and Legacies	-	-
Depreciation	3,407	5,715
Investment	-	-
Decrease / (increase) in debtors	(900)	(777)
Increase / (decrease) in creditors	1,479	(2,070)
(Decrease) in cash resources	<u>(18,172)</u>	<u>(7,752)</u>

16 Related parties

Rudby Parish Council, who is a custodian trustee for the charity, granted funds of £215,000 towards the building fund. The Charity has made payments towards the grant from Rudby Parish Council, either by way of a grant, or by assisting in the maintenance of the Village Play Park. Nil was granted in 2023 (2022 - nil).

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 236854

Accounts

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

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HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report and accounts for the year ended 31 December 2021. The accounts have been prepared in accordance with accounting policies set out in note 1 to the accounts and comply with the charity's scheme, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" 2015 (FRS 102)

Objects of the charity

The charity, known as Hutton Rudby Village Hall, is an unincorporated organisation governed by a Charity Commission Scheme dated 17 September 2001.

The charity's object is the provision and maintenance of a village hall and recreation ground for use by the inhabitants of Hutton Rudby and the surrounding neighbourhood without distinction of political, religious or other opinions in order to improve the conditions of life for the inhabitants. The trustees believe that they comply with their duty with regard to public benefit in Section 4 of the Charities Act 2011.

The charity is operated entirely by volunteers and is governed by a committee of management comprising the trustees of the charity. There are two subcommittees of the committee of management. The finance committee meets to review financial matters in detail and advise the committee of management thereon. The operations committee deals with day-to-day decisions of the charity.

Rudby Parish Council is custodian trustee for the charity. The land surrounding and on which the village hall is built is vested in the custodian trustee in trust for the charity. The charity scheme requires that the trustees must retain this land for use for the object of the charity. The land may only be sold if the committee decide it is no longer required for use as a village hall or recreation ground and the decision is confirmed by a resolution passed at a meeting of the inhabitants of the area of benefit.

Review of activities and Financial Review.

The year 2022 has been one of considerable change for the hall, both in terms of the Trustees, Financial and Operations Groups, and as the Covid restrictions eased, the Hall moving back into full and open use.

A recruitment drive to encourage a greater number to join the Hall teams in the above groups was necessary due to the previous reduction in those involved, and due to the retirement of the incumbent Chair of Trustees in May. This has proved very successful, a varied and talented team of volunteers have come forward and are now in place. They bring with them great enthusiasm and experience from years in industry, this in turn brings great benefit to the Trust. Since May 2022 most of the operating policies have been revisited, updated and amended as has been deemed necessary. The Constitution has also been reviewed and some small changes, which the Trustees believe clarify the Trusts purpose and aims, will be put forward to the Charities Commission for approval post AGM in May.

Usage of the Hall for regular groups continues to grow improving income however the Wedding Weekend bookings have not yet recovered to their pre-Covid level impacting hirer income.

Against this the financial pressures have continued to require careful management. This is due in large part to the increasing energy costs, in particular the biomass fuel previously sourced from Russia. The upgrade of the fire alarm emergency lighting has also been a one-off expense.

The overall condition of the Hall and grounds is very sound and continues to be improved. The new pool of expertise involved in all aspects of the Trust, and the increasing regular usage gives confidence of the Trust continuing to fulfil all its objectives well into the future.

Signature

R Hepburn

Date

25.4.23

Name: Robin Hepburn
Chair of Trustees

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

TRUST INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2022

Address	Village Hall Enterpen Hutton Rudby North Yorkshire TS15 0EJ
Status	Charity governed under a Charity Commission Scheme dated 17 September 2001 No 236854
Chairman	R Hepburn Elected
Trustees	J Autherson Elected D Robertson Elected K Hunter Elected GTilley Elected I Granville Elected J Black Hutton Rudby Bowls Club C Devereux Hutton Rudby Tennis Club D Simpson Rudby Parish Council K Hutchinson Elected A Bennett Hutton Rudby Bridge Club J Butler Hutton Rudby Dramatic Society
Treasurer	C Farman
Secretary	K Hunter
Bankers	CAF Bank Ltd 25 Kings Hill Avenue West Malling Kent
Examiner	J A Baker

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgments and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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 other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The law applicable to charities in England and Wales requires the trustees to prepare accounts for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing accounts giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed in the accounts;
- prepare the accounts on an ongoing basis unless it is inappropriate to presume the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ensure that the accounts comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

INDEPENDENT EXAMINER'S REPORT

I report on the accounts of Hutton Rudby Village Hall and Recreation Ground for the year ended 31 December 2019
8 which are set out on pages 6-11

Respective responsibilities of the trustees and the examiner

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145)(b) of the Act, and
- to state whether particular matters have come to my attention.

Basis of Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you, as trustees, concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe in any material respects, the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act; have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature

J. A. Baker

Date

22nd April 2023

Name J A Baker

Qualification Chartered Public Finance Accountant

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

BALANCE SHEET AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
Fixed Assets					
Tangible Assets	8	545175		549342	
Investments	9	<u>110000</u>		<u>110000</u>	
			655175		659342
Current Assets					
Debtors	10	4639		3862	
Cash at bank		<u>85874</u>		<u>93626</u>	
			90,513		97,488
Creditors: amounts falling due within one year	11		(702)		(2,772)
Net Current Assets			89811		94716
Total assets less current liabilities			<u>744986</u>		<u>754058</u>
Represented by					
Unrestricted funds			474053		483125
Restricted funds	12		270933		270,933
			<u>744986</u>		<u>754058</u>

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Incoming resources					
Donations and legacies	2	nil		nil	nil
Activities in furtherance of the charity's activities	3	16,013		16,013	10,782
Investment income	4	652		652	951
Other Income		13,582		13,582	7,844
		<u>30,247</u>	<u>-</u>	<u>30,247</u>	<u>19,577</u>
Resources expended					
Charitable expenditure					
Administration and other costs	5	39,319		39,319	30,314
		<u>39,319</u>	<u>-</u>	<u>39,319</u>	<u>30,314</u>
		(9,072)		(9,072)	(10,737)
Reinstatement of Playpark equipment					5,935
Fund balances 1 January		483,125	270,933	754,058	758,860
Fund balances 31 December		<u>474,053</u>	<u>270,933</u>	<u>744,986</u>	<u>754,058</u>

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting Policies

1.1 Basis of preparation

The accounts have been prepared in accordance with the Charities Act and Statement of Recommended Practice FRS102.

1.2 Incoming resources

All incoming resources are included in the SOFA when the charity is entitled to the income and the amount can be quantified.

1.3 Resources expended

All expenditure is accounted for on accrual basis and has been classified under headings that aggregate all costs related to that category.

1.4 Tangible fixed assets and depreciation

Tangible assets costing more than £500 are capitalised. Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is charged at the following rates:

Fixtures, fittings and equipment 20% straight line

Heating Systems 10%, office equipment 20% and Biomass Boiler 5%.

No charge is being made on Land and buildings at present. This will be reconsidered annually.

1.5 Investments

£110,000 is invested in Quilter plc (formerly Old Mutual Wealth). The value at 31 December 2022 was £108,254

No revaluation of the fund is included in the accounts.

1.6 Accumulated funds

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

2 Donations and Legacies

There no donations or Legacies in 2022 (2021 £nil)

3 Activities in furtherance of the charity's activities

This income is the amount received from letting the Hall premises.

4 Investment income

All investment income arises from assets held in the U.K.

	Total 2022 £	Total 2021 £
Interest receivable	652	951

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

5 Total resources expended

	Total 2022	Total 2021
Charitable expenditure		
Energy Costs	3149	1931
Electricity		
Pellets	7804	4727
Unrestricted Funds	10953	6658
Repairs and maintenance	3262	2348
Sundry expenses	194	109
Performing Rights	238	-362
Water charges	933	544
Insurance	3472	2901
Non Domestic Rates	527	385
Caretaking and cleaning	8963	8092
Erecting Marquee	0	330
Postage and stationery	99	94
Treasurer's honorarium	0	150
Audit and Accountancy	404	150
Wifi costs	469	446
Premises Licence Costs	180	180
Grant to Hutton Rudby Parish Council	0	1900
Financial Adviser's fee	0	750
Safety	1225	0
Heating oil	2685	0
Depreciation	5715	5639
	39319	30314

6 Trustees

None of the trustees (or any person connected with them) received any remuneration, benefits or reimbursement of expenses during 2022 (2021 nil)

7 Employees

Number of employees

There were no employees during the year.

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

8 Tangible fixed assets

	Land & Buildings	Fixtures Fittings & Equipment	Total
	£	£	£
Cost			
At 1 January 2022	512,205	93,657	605,862
Additions		1,548	1,548
At 31 December 2022	512,205	95,205	607,410
Depreciation			
At 1 January 2022		56,520	56,520
Depreciation charge 2022		5,715	5,715
At 31 December 2022		62,235	62,235
Net book value			
At 31 December 2022	512,205	32,970	545,175
At 31 December 2021	512,205	37,137	549,342

9 Fixed asset investments

Cost of investment in Quilter Investment Platform Ltd.(Current Value £108,254)
Nothing is included in the accounts of any revaluation of the Funds.

£
110,000

10 Debtors

	2022	2021
	£	£
Trade debtors	1,898	1,362
Prepayments and accrued income	2,741	2,500
	4,639	3,862

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

11 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade Creditors		
Accruals	702	2772
	<u>702</u>	<u>2,772</u>

12 Restricted funds

The income funds of the charity include restricted funds comprising the unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 January 2022	Movement in funds	Balance at 31 December 2022
		Incoming Resources	
Building fund	270,933		270,933

13 Analysis of net assets between funds

Fund balances at 31 December 2022 are represented by	Unrestricted Funds	Restricted funds	Total
Tangible fixed assets	306,570	238,605	545,175
Investments	110,000		110,000
Debtors	4,639		4,639
Bank Account	53,546	32,328	85,874
Creditors: amounts falling due within one year	(702)		(702)
	<u>474,053</u>	<u>270,933</u>	<u>744,986</u>

14 Capital commitments

There were no capital commitments at 31 December 2022 (2021 nil)

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

15 Reconciliation of net Movement in Funds to net Cash Flow.

	2022	2021
	£	£
Net movement in funds from trading	(9,072)	(10,737)
Fixed asset additions	(1,548)	
Donations and Legacies	nil	nil
Depreciation	5,715	5,639
Investment	nil	nil
Decrease (Increase) in Debtors	(777)	(1,855)
Increase (Decrease) in Creditors	(2,070)	348
	<hr/>	<hr/>
(Decrease) in Cash Resources	(7,752)	(6,605)

16 Related parties

Rudby Parish Council who is a custodian trustee for the charity granted funds of £215,000 towards the building fund.

The Charity has made payments toward the grant from Rudby Parish Council either by way of a grant or by assisting in the maintenance of the Village Play Park. £nil was granted in 2022 (2021 £1900).

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

England & Wales - Charity number 236854

Accounts

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

BALANCE SHEET AS AT 31 DECEMBER 2020

	Notes	2020		2019	
		£	£	£	£
Fixed Assets					
Tangible Assets	8		549046		554,315
Investments	9		<u>110000</u>		<u>100,000</u>
			659046		654,315
Current Assets					
Debtors	10	2007		2,781	
Cash at bank		<u>100231</u>		<u>109,016</u>	
		102,238		111,797	
Creditors: amounts falling due within one year	11	(2,424)		(1,781)	
Net Current Assets			99,814		110,016
Total assets less current liabilities			<u>758,860</u>		<u>764,331</u>
Represented by					
Unrestricted funds			487,927		493,398
Restricted funds	12		270,933		270,933
			<u>758,860</u>		<u>764,331</u>

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Incoming resources				
Donations and legacies	2	1,014		1,014
Activities in furtherance of the charity's activities	3	4,879		4,879
Investment income	4	1,441		1,441
Other Income		20,869		20,869
		<u>28,203</u>	<u>-</u>	<u>28,203</u>
Resources expended				
Charitable expenditure				
Administration and other costs	5	33,674		33,674
		<u>33,674</u>	<u>-</u>	<u>33,674</u>
		(5,471)		(5,471)
Fund balances 1 January 2020		493,398	270,933	764,331
Fund balances 31 December 2020		<u>487,927</u>	<u>270,933</u>	<u>758,860</u>

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting Policies

1.1 Basis of preparation

The accounts have been prepared in accordance with the Charities Act and Statement of Recommended Practice FRS102.

1.2 Incoming resources

All incoming resources are included in the SOFA when the charity is entitled to the income and the amount can be quantified.

1.3 Resources expended

All expenditure is accounted for on accrual basis and has been classified under headings that aggregate all costs related to that category.

1.4 Tangible fixed assets and depreciation

Tangible assets costing more than £500 are capitalised. Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is charged at the following rates:

Fixtures, fittings and equipment 20% straight line

Heating Systems 10%, office equipment 20% and Biomass Boiler 5%.

No charge is being made on Land and buildings at present. This will be reconsidered annually.

1.5 Investments

During the year £10,000 was invested in Old Mutual Wealth bringing the total to £110,000 The current value is £121,666

No revaluation of the fund is included in the accounts.

1.6 Accumulated funds

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the accounts.

2 Donations and Legacies

These arise from donations from The Friends of the Village Hall

3 Activities in furtherance of the charity's activities

This income is the amount received from letting the Hall premises.

4 Investment income

All investment income arises from assets held in the U.K.

	Total
	2020
	£
Interest receivable	1,441

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

5 Total resources expended

		Total 2020
Charitable expenditure	Unrestricted Funds	
Energy Costs	Electricity	2028
	Pellets	3676
		<hr/> 5704
Repairs and maintenance		7321
Sundry expenses		115
Performing Rights		900
Water charges		1284
Insurance		2554
Non Domestic Rates		371
Caretaking and cleaning		8895
Erecting Marquee		
Postage and stationery		nil
Treasurer's honorarium		150
Audit Fee		150
Wifi costs		481
Premises Licence Costs		180
Grant to Hutton Rudby Parish Council		nil
Financial Adviser's fee		300
Depreciation		5269
		<hr/> 33674

6 Trustees

None of the trustees (or any person connected with them) received any remuneration, benefits or reinbusenent of expenses during 2020 (2019 nil)

7 Employees

Number of employees

There were no employees during the year.

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

8 Tangible fixed assets

	Land & Buildings	Fixtures Fittings & Equipment
	£	£
Cost		
At 1 January 2020	512,205	87,722
At 31 December 2020	<u>512,205</u>	<u>87,722</u>
Depreciation		
At 1 January 2020		45,612
Depreciation charge 2020		<u>5,269</u>
At 31 December 2020		<u>50,881</u>
Net book value		
At 31 December 2020	512,205	36,841
At 31 December 2019	<u>512,205</u>	<u>42,110</u>

9 Fixed asset investments

Cost of investment in Old Mutual Wealth fund. Current Value £121,666

Nothing is included in the accounts of any revaluation of the Funds.

10 Debtors

	2020
	£
Trade debtors	nil
Prepayments and accrued income	<u>2,007</u>
	<u>2,007</u>

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

11 Creditors: amounts falling due within one year

	2020
	£
Trade Creditors	
Accruals	2424
	<u>2424</u>

12 Restricted funds

The income funds of the charity include restricted funds comprising the unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 January 2020	Incoming Resources	Movement in f Incoming Resources
Building fund	<u>270,933</u>		

13 Analysis of net assets between funds

Fund balances at 31 December 2020 are represented by	Unrestricted Funds	Restricted funds
Tangible fixed assets	310,441	238,605
Investments	110,000	
Debtors	2,007	
Bank Account	67,903	32,328
Creditors: amounts falling due within one year	(2,424)	
	<u>487,927</u>	<u>270,933</u>

14 Capital commitments

There were no capital commitments at 31 December 2020 (2019 nil)

HUTTON RUDBY VILLAGE HALL AND RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

15 Reconciliation of net Movement in Funds to net Cash Flow.

	2020
	£
Net movement in funds from trading	(6,485)
Donations and Legacies	1,014
Depreciation	5,269
Capital Expenditure	nil
Investment	(10,000)
Decrease (Increase)in Debtors	774
Increase (Decrease) in Creditors	<u>643</u>
 (Decrease) in Cash Resources	 (8,785)

16 Related parties

Rudby Parish Council who is a custodian trustee for the charity granted funds of £215,000 towards the building fund.

The Charity is making payments toward the grant from Rudby Parish Council either by way of a grant or by assisting in the maintainance of the Village Play Park.

Nothing was granted to the Parish Council during the year. The total granted so far amounts to £33,435

Total
2019
£

3,100
23,449
1,920
9,867

38,336

33,136

33,136

5,200

759,131

764,331

Total
2019
£

1,920

Total
2019

3,288

4,329

7,617

2,951

175

943

1,081

2,501

1,479

8,487

320

302

340

160

480

180

500

300

5,320

33,136

Total

£

599,927

599,927

45,612

5,269

50,881

549,046

554,315

£

110,000

2019

£

507

2,274

2,781

2019

£

362

1419

1,781

funds

Balance at

31 December

2020

270,933

Total

549,046

110,000

2,007

100,231

(2,424)

758,860

2019

£

2,100

3,100

5,320

nil

(5,000)

1,063

(834)

5,749