

Charity Registration No. 235854

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

CONTENTS

	Page
Trustees' report	1
Trust Information	2
Statement of trustees' responsibilities	3
Examiner's report	4
Statement of financial activities	5
Balance Sheet	6
Notes to the accounts	7-11

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

RC 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 D Robertson K Hunter GTilley I Granville J Black C Devereux D Simpson K Hutchinson A Voke J Butler	Elected Elected Elected Elected Elected Hutton Rudby Bowls Club Hutton Rudby Tennis Club Rudby Parish Council Elected Rudby Parish Council 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 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

		2023		2022	
	Notes	£	£	£	£
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/> 8,753	<hr/> 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/> 40,217	<hr/> 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 & Buildings £	Fixtures Fittings & Equipment £	Total £
Cost			
At 1 January 2023	512,205	95,205	607,410
Additions	7,333	3,147	10,480
At 31 December 2023	519,538	98,352	617,890
Depreciation			
At 1 January 2023	-	62,235	62,235
Depreciation charge 2023	-	3,407	3,407
At 31 December 2023	-	65,642	65,642
Net book value			
At 31 December 2023	519,538	32,710	552,248
At 31 December 2022	512,205	32,970	545,175

8 Fixed asset investments

	2023 £	2022 £
Cost of investment in Quilter Investment Platform Ltd - current value	110,000	110,000
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	5,202	2,741
	5,922	4,639

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	-	-	270,933

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).