

Jessie Hughes Institute
Registered charity number: 510073

“The Jessie Hughes Village Hall”

Trustees’ annual report and financial statements

Year ended 31 December 2021

The Jessie Hughes Village Hall

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The Jessie Hughes Village Hall

Legal and administrative information

Committee of Management

(also Charity Trustees)

John Freeman (Chair)
David Bailey (Treasurer)
Jan Freeman
Pam Holloway
Peter Holloway
Helen Hutchinson
Michael Hutchinson
Nick Parker
Wendy Parker
Bert Platt
Brian Purchas
Steve Wright

Registered charity name

Jessie Hughes Institute

Registered charity number

510073

Village hall address

Royal Lane
Eaton
Nr Tarporley
Cheshire
CW6 9XE

Bankers

National Westminster Bank plc
Cambridge & Counties Bank

Website

www.eatonandrushton.org.uk

Contact

jhvh.booking@gmail.com

The Jessie Hughes Village Hall

Trustees' report

The Committee of Management ("the Committee") presents its report together with the financial statements for the year ended 31 December 2021. The Committee has elected to prepare the financial statements using the receipts and payments basis in accordance with section 133 of The Charities Act 2011.

Objectives and activities

The Charity's objects are the provision and maintenance of a village hall for use by the inhabitants of the Parish of Rushton in Cheshire without distinction of political, religious or other opinions including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Structure, governance and management

The Charity was established under a lease and trust deed dated 10 October 1975, which constitutes the Charity's governing document. The current trustees and leasees of the trust/lease are Bert Platt and Wilfred Hodgson.

All Committee members must resign annually but may offer themselves for re-election at the Annual General Meeting; officers are appointed at the first Committee meeting after the AGM.

The members of the Committee are charity trustees and as such are responsible for the governance of the charity and village hall.

The following were members of the Committee during the year:

David Bailey
Ron Chisnall (died 1 April 2021)
Jan Freeman
John Freeman
Paul Healey (resigned 24 August 2021)
Pam Holloway
Peter Holloway (appointed 24 August 2021)
Helen Hutchinson
Michael Hutchinson
Nick Parker
Wendy Parker
Bert Platt
Brian Purchas (appointed 24 August 2021)
Val Tough (resigned 29 June 2021)
Steve Wright (appointed 24 August 2021)

Achievements, performance and financial review

The Hall

The third mandatory lockdown in England announced in January 2021, together with other Government measures, resulted in another year where Covid-19 hindered hall activities and operations. The practical challenges created by the pandemic in 2020, not least putting into place measures and procedures to ensure the hall is clean at all times and anyone using the hall being as safe as possible, continued into the first half of 2021. Easing of restrictions in the second half of the year together with the positive impact of the national vaccination programme gives the Committee cautious optimism going into 2022 and beyond that hall activities will return to normality.

The Jessie Hughes Village Hall

Trustees' report (continued)

The Hall (cont.)

The Committee seeks to maintain the hall to a very high standard of repair and ensure compliance with applicable laws and regulations. To this end we consider it essential that the charity build up sufficient reserves to not only fund routine maintenance works but also any necessary improvements or unforeseen expenditure, which may arise from time to time.

The Committee would like to express its gratitude to Paul Healey, who retired as a trustee during the year, for his contribution over many years and also to Hilary Healey for her sterling efforts in maintaining the hall to a very high standard and managing bookings. We are very grateful to Val Tough for taking over the booking management role vacated by Hilary, an arrangement which is working very well; Val's contact details are noted on page 3.

Financial review

The receipts and payments account on page 7 show gross receipts for the year from hall hire and fundraisers of £9,166 (2020: £9,962). Unrestricted funds held at the bank at the year-end amounted to £69,318 (2020: £56,791).

The charity is grateful to Cheshire West and Chester Council (CWaC) for additional Covid-19 grants amounting to £16,907 (2020: £12,368) which has bolstered the charity's reserves and facilitated hall repairs, most notably replacement of the large doors and shutters on the south-west elevation of the building.

The Committee is pleased to report that during the year the charity was successfully awarded a £15,128 grant from CWaC for the acquisition and installation of a solar panel system for the hall. The corresponding costs of the solar project will be included in the charity's 2022 accounts. The Committee would like to express its gratitude to Mike Tough, a volunteer, who has generously given up many hours of his time to assist the Committee in this project.


Village Hall Events

We are grateful to our regular hall users who, when the hall is available, run courses and activities for the benefit of the wider community and who have remained loyal to the Jessie Hughes during the year; we are confident this support will continue well into 2022 and beyond.

Village Quiz and Film Nights remain key social events in the village and continue to be well attended. We look forward to resumption of regular fundraiser events in the, hopefully, not too distant future.

The Committee, which continues to work well together, would like to take this opportunity to thank everyone who has contributed to keeping the hall open as much as possible during the year. We remain confident that this support will continue into 2022 and beyond and, as always, we welcome anyone interested in joining the Committee or would like to help with individual events.

Approved by the Committee on 29 March 2022 and signed on its behalf by:



John Freeman
Chair

The Jessie Hughes Village Hall

Independent Examiner's Report

I report to the trustees of the Jessie Hughes Institute (charity number 510073) on my examination of the accounts for the year ended 31 December 2021, which are set out on pages 7 to 8.

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 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 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; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no 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.


P. Edwards
31 Wellington Road
Nantwich
Cheshire
CW5 7ED

29 March 2022

The Jessie Hughes Village Hall

Receipts and payments account

Year ended 31 December 2021

	Total Funds 2021 £	Total Funds 2020 £
Receipts		
Hire of hall - regular users	6,724	7,712
Hire of hall - other users	943	40
Fundraiser - quiz nights	676	702
Fundraiser - film nights	667	971
Fundraiser - tea and chat	156	52
Fundraiser - other events	-	485
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Sub-total – receipts from hall hire and fundraisers	9,166	9,962
Electricity refund	2,581	8,488
Donations	-	45
Grants	16,907	12,368
Grant – solar	15,128	-
Bank interest	246	242
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Total receipts	44,028	31,105
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Payments		
Fundraising and sundry costs	854	1,776
Hall management and cleaning	2,672	3,157
Insurance	862	825
Electricity	1,415	2,466
Water	342	435
Rent	2	-
Repairs and maintenance	8,696	2,036
Capital expenditure	454	-
Licences and subscriptions	646	646
Legal and professional fees	430	745
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Total payments	16,373	12,086
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Net receipts for the year	27,655	19,019
Cash funds at 1 January 2021	56,791	37,772
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Cash funds at 31 December 2021 (see page 8)	84,446	56,791
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Unrestricted funds	69,318	56,791
Restricted funds (see page 8)	15,128	-
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The Jessie Hughes Village Hall

Statement of assets and liabilities

At 31 December 2021

	2021 £	2020 £
Cash funds		
Current account	35,993	34,661
Deposit accounts	46,971	21,725
Cash in hand	1,482	405
Total cash funds (per receipts and payments account - page 7)	<u>84,446</u>	<u>56,791</u>

OTHER ASSETS AND LIABILITIES:

Other monetary assets

Hall lettings receivable	1,995	143
	<u>1,995</u>	<u>143</u>

Liabilities

Accruals	16,814	-
	<u>16,814</u>	<u>-</u>

Assets retained for the charity's own use

The charity's principal asset is the village hall building, which is held under a lease arrangement due to expire in 2074; the hall was re-built in 2008, with a storeroom extension completed in 2015, and the car park was improved in 2010. Capital expenditure incurred during the year amounted to £454 (2020: £nil).

Estimated hall and equipment at cost:

Hall re-build and subsequent improvements	263,352	263,352
Equipment	16,661	16,207
Total	<u>280,013</u>	<u>279,559</u>

Restricted funds

The charity received £15,128 during the year in grant funding which is earmarked for the acquisition and installation of a solar panel system.

Approved by the Management Committee on 29 March 2022 and signed on its behalf by:



David Bailey
Treasurer