

Jessie Hughes Institute
Registered charity number: 510073

“The Jessie Hughes Village Hall”

Trustees’ annual report and financial statements

Year ended 31 December 2022

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)
Peter Holloway (Secretary)
Jan Freeman
Pam 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.jhvh-eaton.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 2022. 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 lease was transferred to the Official Custodian for Charities during the year.

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
Jan Freeman
John Freeman
Pam Holloway
Peter Holloway
Helen Hutchinson
Michael Hutchinson
Nick Parker
Wendy Parker
Bert Platt
Brian Purchas
Steve Wright

Achievements, performance and financial review

The Hall

After two very challenging years dealing with the impact of Covid, the Committee is pleased to report that 2022 represented a refreshing return to, largely, normal hall activities.

Supported by grant funding, the year saw significant improvements to the hall. Principally, installation of solar panels; a very energy efficient air-to-air heat pump system and also a grant funded new audio-visual system, which has significantly improved the film night experience. The Committee would like to thank Mike Wilson for his efforts in sourcing and setting-up the AV system (and internet facility) and also Mike Tough who has worked tirelessly on the solar panel project over the last couple of years.

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 Jessie Hughes Village Hall

Trustees' report (continued)

The Hall (cont.)

Despite the sad passing of Queen Elizabeth II in September, the Committee is pleased to report that the project to commission and install a stained glass window in the hall to celebrate the Platinum Jubilee is progressing well and we are hopeful that it will be completed during 2023. The sister project to plant a memorial rose garden, in recognition of The Queen's extraordinary reign, is now complete and we take this opportunity to express our thanks to everyone involved; we hope it will be enjoyed in the years to come.

Financial review

The receipts and payments account on page 7 show gross receipts for the year from hall hire and fundraisers of £22,486 (2021: £9,166). Unrestricted funds held at the bank at the year-end amounted to £64,574 (2021: £69,318).

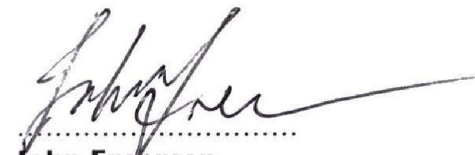
Village Hall Events

As always, we are grateful to our regular hall users who 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 2023 and beyond.

Village Quiz and Film Nights remain key social events in the village and continue to be well attended. Notable events during the year were the Stu Larsen concert in June (which was in aid of St Thomas's Church and Mid Cheshire Food Bank), and also the From Here to Absurdity comedy show in November.

The Committee, which continues to work well, would like to take this opportunity to thank everyone who has contributed to ensure the hall remains open and available to the community. We remain confident that this support will continue into 2023 and beyond and we welcome anyone interested in joining the Committee or would like to help with individual events.

Approved by the Committee on 2 May 2023 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 2022, 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.



J. Morris

31 Wellington Road
Nantwich
Cheshire
CW5 7ED

2 May 2023

The Jessie Hughes Village Hall

Receipts and payments account

Year ended 31 December 2022

	Total Funds 2022 £	Total Funds 2021 £
Receipts		
Hire of hall - regular users	16,344	6,724
Hire of hall - other users	946	943
Fundraiser - quiz nights	1,178	676
Fundraiser - film nights	1,729	667
Fundraiser - tea and chat	198	156
Fundraiser - other events	2,091	-
	<hr/>	<hr/>
Sub-total – receipts from hall hire and fundraisers	22,486	9,166
Electricity refund	-	2,581
Donations	100	-
Grants	5,000	16,907
Grant – solar	-	15,128
Bank interest	714	246
	<hr/>	<hr/>
Total receipts	28,300	44,028
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Payments		
Fundraising and sundry costs	3,059	854
Hall management and cleaning	4,774	2,672
Insurance	924	862
Electricity	3,705	1,415
Water	242	342
Rent	-	2
Repairs and maintenance	1,680	8,696
Telecommunications	173	-
Capital expenditure (see page 8)	33,349	454
Licences and subscriptions	266	646
Legal and professional fees	-	430
	<hr/>	<hr/>
Total payments	48,172	16,373
	<hr/>	<hr/>
Net (payments)/receipts for the year	(19,872)	27,655
Cash funds at 1 January 2022	84,446	56,791
	<hr/>	<hr/>
Cash funds at 31 December 2022 (see page 8)	64,574	84,446
	<hr/>	<hr/>
Unrestricted funds	64,574	69,318
Restricted funds	-	15,128
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The Jessie Hughes Village Hall

Statement of assets and liabilities

At 31 December 2022

	2022 £	2021 £
Cash funds		
Current account	13,719	35,993
Deposit accounts	47,684	46,971
Cash in hand	3,171	1,482
Total cash funds (per receipts and payments account - page 7)	<u>64,574</u>	<u>84,446</u>

OTHER ASSETS AND LIABILITIES:

Other monetary assets

Hall lettings receivable	<u>2,514</u>	<u>1,995</u>
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Liabilities

Accruals	<u>1,140</u>	<u>16,814</u>
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Assets retained for the charity's own use

Property (hall):

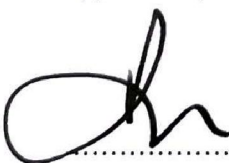
The charity's principal asset is the village hall building, which is held under a lease arrangement due to expire in 2074; the hall was re-built in 2008, with a storeroom extension completed in 2015, and the car park improved in 2010. Total cumulative hall construction costs, including improvements, amounted to £263,352 (2021: £263,352).

Equipment:

Capital expenditure incurred during the year amounted to £33,349 (2021: £454) and relates to the following items:

Solar panel system	19,932
New website	1,063
Audio-visual system	5,002
Air to air heat pump system	7,352
	<u>33,349</u>

Approved by the Management Committee on 2 May 2023 and signed on its behalf by:


.....
David Bailey
*Treasurer

Charity number: 510073