

Jessie Hughes Institute

Registered charity number: 510073

“The Jessie Hughes Village Hall”

Trustees’ annual report and financial statements

Year ended 31 December 2024

The Jessie Hughes Village Hall

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The Jessie Hughes Village Hall

Legal and administrative information

Committee of Management (also Charity Trustees)

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

Registered charity name

Jessie Hughes Institute

Registered charity number

510073

Village hall address

Royal Lane
Eaton
Nr Tarporley
Cheshire
CW6 9AA

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 2024. 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.

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:

Elected & Representative Members:

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

Co-Opted Members:

Mike Wilson (appointed on 5 November 2024)

Achievements, performance and financial review

Hall maintenance and reserve funds

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.

Financial review

The receipts and payments account on page 8 show gross receipts for the year from hall hire and fundraisers of £24,953 (2023: £24,948). Unrestricted funds held at the bank at the year-end amounted to £82,098 (2023: £75,089).

The Jessie Hughes Village Hall

Trustees' report (continued)

Repairs and Maintenance

Two important items of essential repair and maintenance work were carried out during the year, namely complete exterior re-painting and re-rendering of the retaining wall along the side of the car park. Both jobs have been completed to a high standard and are the reason why repair and maintenance costs, at £8,587, were substantially higher than the previous year. Further details are outlined below.

External Re-Painting

The outside of the building was repainted by local contractor Wayne Stockton in spring 2024. This is a significant but vital maintenance item which requires attention every few years. The work was carried out to a high standard and can be expected to protect the building for several years. Sikken stain was used which allows the wood grain to show through. The roof valleys were also cleaned and rotten timbers to gables and soffits replaced as part of this contract. Cost: £4,455.

Retaining Wall Re-Rendering

The previous rendering was "blown" and crumbling away and has now been completely renewed. This was also carried out by a local specialist contractor. Many thanks to committee member Brian Purchas for persevering with this project and ensuring it was completed before the winter weather set in. Cost: £3,000.

Centenary Planning for 2026

Towards the end of 2024 we started thinking about the hall's centenary and have set up a centenary planning group. This group has representatives on it from the Jessie Hughes Village Hall Committee, Eaton Women's Institute, St Thomas' Church and Rushton Parish Council and will meet regularly in 2025.

Village Hall Usage and Events

As in past years we continue to be appreciative of our regular hall users who run a range of activities for the benefit of the wider community. We appreciate their support of the Jessie Hughes Village Hall and are confident this will continue through 2025 and beyond.

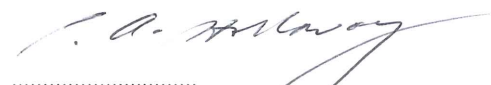
Throughout the winter the monthly village Quiz and Film Nights have again been well supported and are much appreciated social events in the village. We are grateful to Jan Freeman for again organising the quiz nights and to Mike and Mary Wilson for yet again organising the film nights and to the many others who help make these events happen.

Tea'n'Chat has continued to be well supported and brings some 20 or more villagers together informally each month.

The Committee

The Committee, which continues to work well, would like to thank all who have played a part in ensuring the hall remains welcoming and available to the community. We are confident this support will continue into 2025 and beyond and welcome interest in joining us or anyone who would like to help with individual events. There will be much to do in planning for 2026!

Approved by the Committee on 9 May 2025 and signed on its behalf by:



.....
Peter Holloway
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 2024, 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.



John Morris

9 May 2025

The Jessie Hughes Village Hall

Receipts and payments account

Year ended 31 December 2024

	Total Funds 2024 £	Total Funds 2023 £
Receipts		
Hire of hall - regular users	19,413	17,001
Hire of hall - other users	1,197	1,215
Fundraiser - quiz nights	1,661	2,343
Fundraiser - film nights	2,375	2,636
Fundraiser - tea and chat	283	194
Fundraiser - other events	24	1,559
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Sub-total – receipts from hall hire and fundraisers	24,953	24,948
Donations	-	100
Grants, crowdfunding and other	637	8,836
Bank interest	2,414	1,949
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Total receipts	28,004	35,833
	<hr/>	<hr/>
Payments		
Fundraising and sundry costs	2,338	3,165
Hall management and cleaning	5,924	5,417
Insurance	1,037	1,004
Electricity	900	547
Water	329	406
Donations	-	442
Repairs and maintenance	8,587	2,570
Telecommunications	329	288
Capital expenditure (see page 8)	199	10,250
Licences and subscriptions	867	628
Sundry	485	601
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Total payments	20,995	25,318
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Net receipts for the year	7,009	10,515
Cash funds at 1 January 2024	75,089	64,574
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Cash funds at 31 December 2024 (see page 8)	82,098	75,089
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Unrestricted funds	82,098	75,089
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The Jessie Hughes Village Hall
Statement of assets and liabilities
At 31 December 2024

	2024 £	2023 £
Cash funds		
Current account	10,744	6,676
Deposit accounts	70,477	67,133
Cash in hand	877	1,280
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Total cash funds (per receipts and payments account - page 7)	82,098	75,089
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OTHER ASSETS AND LIABILITIES:

Other monetary assets

Hall lettings receivable	2,959	1,832
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Liabilities

Accruals	1,000	455
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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 car park improvement in 2010. Total cumulative hall construction costs, including improvements, amounted to £263,352 (2023: £263,352). Capital expenditure incurred during the year amounted to £199 (2023: £10,250) which related to the purchase of a microwave oven for the hall kitchen.

Approved by the Management Committee on 9 May 2025 and signed on its behalf by:



.....
David Bailey
Treasurer

Charity number: 510073