

Sand Hutton and Claxton Village Hall

(Charity Number: 523330)

Financial Statements for the period ended

4th February 2025

The logo for 'outsource' is written in a bold, lowercase, sans-serif font. The letters are thick and closely spaced, with a modern, clean aesthetic.

Charity accounts preparation &
independent examination service

Sand Hutton and Claxton Village Hall

(Charity Number: 523330)

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Trustees' Annual Report

From: 6th April 2024

To: 4th February 2025

Charity's full name Sand Hutton and Claxton Village Hall

Registered Charity number 523330

Objectives and activities

Summary of the purposes of the charity set out in its governing document

The provision and maintenance of a village hall for the use of the inhabitants of Sand Hutton, Claxton and surrounding areas, without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life of the inhabitants.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Provides Buildings/facilities/open Space to
Elderly/old People
People With Disabilities
Other Charities Or Voluntary Bodies

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

On 14th November 2024 Sand Hutton Village Hall converted to being a CIO and assets were transferred on 4th February 2025.

Financial review

Review of the charity's financial position at the end of the period

Statement explaining the policy for holding reserves stating why they are held

Amount of reserves held

Unrestricted reserves of £23,837 and Restricted reserve of £13,511 totalling £37,348 were transferred to the CIO Sand Hutton Village Hall 2024 leaving no reserves .

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

There are no uncertainties

Structure, governance and management**Description of the charity's trusts****Type of governing document**

(e.g. trust deed, royal charter)

How the charity is constituted

Unincorporated association.

(e.g unincorporated association, CIO)

Trustee selection methods including

details of any constitutional

provisions e.g. election to post or

name of any person or body entitled

to appoint one or more trustees

Reference and administration details

Charity's full name

Other names the charity is known by

Charity's principal address

Postcode

Names of the trustees who manage the charity

Trustee name	Office	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
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Professor Geoffrey Hall
Martin Andrew Burge
Sarah Louise Sykes
John Howard Edmonds
Professor Ronald Colin Garner
Lucia Bernadette White
Dr Philip John Orton
Mrs Anne White
Fiona Davies

Independent Examiner Karen Wood ACMA Outsource Accountancy Services and Independent Examinations
2 Galligap Lane
Osbalwick, York
YO10 3NR

Name of chief executive or names of senior staff members

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature
Full Name
Position
Date

Independent examiner's report to the trustees of Haxby Village Hall

I report on the accounts of: **Sand Hutton and Claxton Village Hall**
for the period ended: **4th February 2025** which are set out on pages 5 to 7.

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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Karen Wood (ACMA)

Outsource independent examination
service

2 Galligap Lane
Osballdwick, York
YO10 3NR



Date:

Sand Hutton and Claxton Village Hall
(Charity Number: 523330)

Receipts & payments accounts for the period ending:	4th February 2025
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	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Receipts				
Hall hire & equipment rentals	3,455	-	3,455	3,568
Donations & fundraising	152	98	250	303
Events	1101	-	1,101	544
Grants received	-	37,129	37,129	9,040
Bank interest	307	-	307	725
Sundry Income	-	-	-	20
Total receipts	5,015	37,227	42,242	14,200
Payments				
Insurance	1,103	-	1,103	1,059
Cleaning & waste costs	923	-	923	1,462
Utilities	758	-	758	872
Water & sewage	127	-	127	159
Repairs & maintenance	1,100	0	1,100	891
Equipment & hall improvements	10,656	23,974	34,630	12,788
Administration & office costs	419	-	419	408
Publicity & website	29	180	209	2,185
Event costs	896	30	926	318
Licences & subscriptions	0	-	-	322
Legal fees	1,095	-	1,095	1,500
Independent review & accountancy	375	-	375	150
Bank charges	86	-	86	86
Total payments	17,567	24,184	41,751	22,200
Net of receipts/(payments)	(12,552)	13,043	491	(8,000)
Balance brought forward	36,389	468	36,857	44,857
Balance carried forward	23,837	13,511	37,348	36,857
Funds transferred to CIO	23,837	13,511	37,348	
Balance after transfer of funds	-	-	-	

Sand Hutton and Claxton Village Hall
(Charity Number: 523330)

Statement of assets		4th February 2025		
	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
Assets	£	£	£	£
Cash at bank and in hand				
HSBC current	-	-	-	1,401
HSBC deposit	-	-	-	19,598
COIF deposit	-	-	-	10,438
Scottish Widows	-	-	-	5,351
Stripe	-	-	-	69
	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,857</u>
Cash at bank and in hand				
CIO transferred funds				
Coop Current	8,301	511	8,812	
Coop Deposit	-	13,000	13,000	
Stripe	98		98	
COIFE	10,438		10,438	
HTB	5,000		5,000	
	<u>23,837</u>	<u>13,511</u>	<u>37,348</u>	

Sand Hutton and Claxton Village Hall
(Charity Number: 523330)

Notes to the accounts for the year ended:	4th February 2025
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1. Basis of accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

2. Transfer of assets to CIO

The accounts have been drawn up for a 10 month period as on 4th February 2025 the existing charity assets were transferred to the new CIO registered under number 1210903. Sand Hutton and Claxton Village Hall 2024

3. Funds analysis

3.1 Restricted funds

Funder name	Purpose
Two Ridings	Solar panels
Awards For All	Hearing Loop
North Yorkshire CC	Insulate Village Hall
Climate Action Group	Awareness of environmental impact

2.2 Movement of major

	Balance b/fwd	Incoming resources	Resources expended	Transfers	Balance c/fwd
	£	£	£	£	£
Unrestricted funds					
General funds	36,389	5,015	17,567	-	23,837
Designated funds	-	-	-	-	-
	36,389	5,015	17,567	-	23,837
Restricted funds	£	£	£		£
Solar panels	345	-	345	-	-
Hearing Loop	-	12,000	-	-	12,000
Insulation	-	23,629	23,629	-	-
Climate Action Group	123	1,598	210		1,511
	468	37,227	24,184	-	13,511
Total Funds	36,857	42,242	41,751	-	37,348

Approval of accounts for the period ended:	4th February 2025
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The report and accounts were
approved at a meeting of the
Trustees held on:

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Date

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Signed for and on behalf of the trustee **Date**

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Print name

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Position (e.g. Chair etc)