

Tickton Village Hall

England & Wales · Charity number 810083

Details

Other names	THE VILLAGE HALL (TICKTON), TICKTON VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1964-02-27
Register	View on the Charity Commission register

Contact

Address	8 The Orchard Tickton East Yorkshire HU17 9JE
Phone	07708 681861
Email	info@ticktonvillagehall.co.uk
Website	www.ticktonvillagehall.co.uk

Activities

Objects: PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE PURPOSE OF PHYSICAL AND MENTAL TRAINING AND RECREATION AND SOCIAL MORAL AND INTELLECTUAL DEVELOPMENT THROUGH THE MEDIUM OF READING AND RECREATION ROOMS, CLUBROOMS, LIBRARY LECTURES, CLASSES OR RECREATIONS AS MAY BE FOUND EXPEDIENT FOR THE ADVANTAGE OR BENEFIT OF THE INHABITANTS OF THE PARISH OF TICKTON WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS.

Activities: Tickton Village Hall is the primary community building in the Parish of Tickton and Routh, providing a facility for local groups and organisations. Activities include a pre school, indoor bowls, social events, youth club, ladies choir, arts & crafts and the hall hosts various meetings for local government, Parish Council and others.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Arts/culture/heritage/science, Amateur Sport, Animals, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF TICKTON
- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£46,897	£34,917	-	-
2023-10-31	£37,544	£32,141	-	-
2022-10-31	£30,585	£26,036	-	-
2021-10-31	£44,994	£28,119	-	-
2020-10-31	£42,322	£24,931	-	-

Trustees

Name	Role	Appointed
Phillip Peter Milnes	Chair	2023-11-15
Alastair Micheal Dodds		2025-03-19
Amanda Hobson		2025-11-19
Graham Edward Hobson		2025-11-19
HELEN ELIZABETH WILLIAMS		2011-02-16
Jonathan Smith		2026-01-21
Julia Miller		2026-01-21
Julie Barbara Booker		2022-07-20
Kay Elizabeth Blow		2025-07-16
MARK STEWART WILLIAMS		2011-02-16
Martin Redford Coleman		2025-09-17
Sandra Castledine		2019-11-20
Susan Brice		2015-11-18

Tickton Village Hall

England & Wales - Charity number 810083

Accounts

Registered Charity
Number: 810083

THE VILLAGE HALL (TICKTON)

FINANCIAL STATEMENTS

Year ended

31 OCTOBER 2024

Phoenix Accountancy and Business Consultancy Limited

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For the year ended 31 October 2024**

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**Trustees Annual Report
For the year ending 31 October 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 October 2024.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity: The Village Hall (Tickton)

Working Name: Tickton Village Hall

Charity Registration Number: 810083

Principal Address: Main Street
Tickton
Beverley
East Yorkshire
HU17 9RZ

Contact Address: c/o Mrs C A Morris
11 Carr Lane
Tickton
Beverley
East Yorkshire
HU17 9SD

Trustees:

Names of trustees who served during the year and since the year end up to the signing of this report were as follows:

David Morris	Chairperson
Celia Morris	Secretary
Mark Williams	Treasurer
Roger Pike	
Derek Hemingway	Resigned – 20/06/2024
Michael Hayson	Resigned – 20/11/2024
Helen Williams	
Julie Booker	Appointed 20/07/2022
Keith Dewick	Resigned – 18/07/2024
Richard Powell	Resigned – 08/04/2024
Sandra Castledine	FITTA Group
Susan Brice	Tickton CE School
James Hadley	Resigned – 09/01/2024
Catherine Lloyd	Tickton Women Institute
Alastair Dodds	Appointed 19/03/2025
Philip Milnes	Appointed 15/11/2023

**Trustees Annual Report
For the year ending 31 October 2024**

Accountant: Rebecca Triffitt, MAAT
Practice Accountant
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Bankers: NatWest
60 Market Place
Beverley
East Yorkshire
HU17 8AA

National Savings and Investments
Glasgow
G58 1SB

Structure, Governance and Management

Governing Document:

The Village Hall (Tickton) is a registered charity governed by a Scheme made by the Minister of Education under the Charitable Trusts Acts adopted on 26 November 1951 and registered as a charity on 27 February 1964.

Recruitment and appointment of Trustees:

The trustees form the Management Committee of the charity. The Scheme of the Charity provides for 15 Trustees of which 5 can be elected at the Annual General Meeting by the members of the Charity, the other 10 are representative members appointed to the Committee by organisations within Tickton which are set out in the Scheme. A resolution can be passed to allow additional representative members from organisations within the area of benefit and not already covered by the Scheme to be elected to the Committee. There is also a provision for the co-option of four additional trustees if required.

The members of the Management Committee are elected at the Annual General Meeting and usually serve for a one-year term retiring at the following AGM. All current members of the committee, along with organisations who are eligible to send a representative, are circulated with invitations to nominate trustees in advance of the AGM. The number of members who shall form a quorum at meetings of the committee shall never be less than one-third of the total number of the members for the time being.

Trustees Annual Report

For the year ending 31 October 2024

Trustee Induction and Training:

New trustees undergo induction training provided by the other trustees including the activities, aims and objectives of the charity, the structure of the organisation, and general procedures of the organisation. New trustees are introduced to members of staff and other trustees. They are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution, the latest statutory financial statements, Annual Report and financial reports. New trustees are also offered to partake in Induction Training- Roles and Responsibilities.

Any additional training required by the new trustees will be identified during induction, and may be requested at any point by new and existing trustees, where it is considered useful to their role as trustee.

Organisational Structure:

The trustees are responsible for the overall management and control of the Charity. Trustees are aware that any conflict of interest is declared and minuted, at one of its regular monthly meetings. Meetings are usually held monthly, except for the months of August and December.

Risk Management:

The major risks, to which the Charity is exposed, as identified by the Trustees, are reviewed, annually, along with all policies and procedures, and systems have been established to mitigate those risks.

Objectives and Activities

The object of the Village Hall Foundation shall be the provision and maintenance of a village hall for the purpose of physical and mental training and recreation and social, moral and intellectual development through the medium of reading and recreation rooms, clubrooms, library lectures, classes or recreations, as may be found expedient for the advantage or benefit of the inhabitants of the Parish of Tickton without distinction of sex or of political, religious or other opinions.

**Trustees Annual Report
For the year ending 31 October 2024**

Main objectives for the following year:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

Our main objectives for the following year are:

- To continue to provide a useful, safe environment within the building and its surrounds, for all users.
- To continue to prioritise its rolling programme of improvements;
- To seek match funding to redesign and upgrade the facilities where possible;
- To enhance the fabric of the building and its contents as and when funds permit.
- To continue to hold fund raising activities with performances from the Little Theatre within the premises.

Achievements and Performance

Review of Activities 2023 - 2024:

Starting the year with 16 Trustees was pleasing as we move forward developing a programme of improvement for the benefit of User Groups and the community. The retirement of one long-standing Trustee, along with a bereavement and three more retirees, left eleven Trustees at year end.

Regular User Groups continue to support the village hall and the new Tai Chi Group along with re-starting of a regular Youth Club was pleasing. The retirement of the weekly market stallholders left a gap in our community life.

General maintenance saw the replacement of the electric water heater and replacement cooker in the kitchen.

Discussions on the future improvements saw the appointment of an architect to prepare development plans forward to planning stage.

During National Village Halls Week, March 2024, an Open Day was held to celebrate the installation of the Tickton Parishes Heritage Mosaic Mural. Another well-attended community event celebrated the 80th Anniversary of D-Day in June 2024.

Achieved the renewal of village hall quality mark, Hallmark 1 and 2, in August 2024.

Fund-raising during the year consisted of monthly quiz nights, providing popular family social evenings.

The car park area again benefitted from a large Christmas tree, generously donated by a family in the community, although the inclement weather took its toll on presentation. Summer and winter flowers for planters continue to improve the Tickton village street scene.

Tickton Pre-School and Play Pals (out of school) continued to provide an essential service.

Help and guidance continued from the East Riding Village Halls' Network and ACRE

**Trustees Annual Report
For the year ending 31 October 2024**

Financial Review

Finance in accordance with our policy, show unrestricted working funds of £38,242 (2023: £33,703) and the remainder in designated reserves, which are referred to as the development fund, at year end 31 October 2024, being £77,676 (2023: £76,434) which is only to be used for continuing and future improvement.

At the year end there was also £9,910 (2023: £3,711) remaining in restricted funds, details of this are provided in Note 5 to the Financial Statements

In line with charity law, fund accounting has been carried out, and different types of reserves may be shown in the Statement of Assets and Liabilities as follows:

- Unrestricted funds, general funds which are not restricted and have not been designated by the trustees for a specific purpose.
- Restricted funds, funds whereby a donor has put a restriction on the purpose of the funds, for example funds from grant applications and specified donations
- Designated funds, funds that the Trustees direct to be used for a specific purpose, for example, the development fund which has been set aside for future improvement and development of the facility.

All funds are to be spent in line with the Charities governing document.

Reserves Policy:

It is the aim of the Committee to retain twelve months' core running costs in the unrestricted general fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions.

Investment Selection Policy

Funds not required for immediate use are held in investment accounts to earn interest without a risk to capital.

Plans for Future periods

Please see main objectives for the following year.

**Trustees Annual Report
For the year ending 31 October 2024**

Statement of disclosure of information to Independent Examiner

We, the trustees of the Charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

there is no relevant information of which the Charity's Independent Examiner is unaware; and

we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Charity's Independent Examiner is aware of that information.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statement of account comply with the requirements of the Charity (Accounts and Reports) Regulation 2008. 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.

Independent Examiner

A resolution to appoint Independent Examiner's, Phoenix Accountancy and Business Consultancy Limited.

By order of the Trustees

**David Morris
Chairperson**



[Date]

27/5 MAY 2025

**Independent Examiner's Report to the Members of
The Village Hall (Tickton)**

I report on the accounts of The Village Hall (Tickton) for the year ended 31 October 2024, which are set out on pages 10 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 and 131 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Rebecca Triffitt, MAAT

Practice Accountant
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY



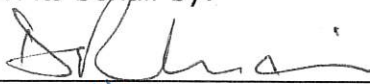
Date:

21/6/25

**Statement of Assets and Liabilities
As at 31 October 2024**

	Notes	2024 £	2023 £
Monetary Assets			
Current Account		46,953	35,578
National Savings Investment Account		78,849	78,244
Petty Cash		26	26
Total Monetary Assets		125,828	113,848
Comprising:			
Unrestricted Funds		38,542	33,703
Designated Funds	5	77,676	76,434
Restricted Funds	5	9,610	3,711
		125,828	113,848
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use			
Buildings (Insurance Value)		749,509	749,509
Miscellaneous Equipment, Fixtures and Fittings	6	-	-
		749,509	749,509
Debtors			
		-	-
Creditors			
Accountancy		(300)	(270)
		(300)	(270)

These financial statements were approved by the committee on _____
and signed on its behalf by:

 _____ D Morris, Chairperson

 _____ M Williams, Treasurer

The notes on pages 12 to 16 form part of these financial statements.

**Notes to the Financial Statements
For the year ended 31 October 2024**

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

The comparative figures in this year's accounts are for the year ending 31 October 2023.

2 Grants & Donations

	Unrestricted 2024 £	Restricted 2024 £	Total 2024 £	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £
East Riding of Yorkshire Council (Warm spaces)	-	-	-	-	1,827	1,827
Routh Wind Farm Community Fund	-	11,649	11,649	-	1,000	1,000
Tickton and Routh Parish Council - CCTV	-	1,250	1,250	-	1,250	1,250
Tickton and Routh Parish Council -	-	400	400	-	80	80
	-	13,299	13,299	-	4,157	4,157

**Notes to the Financial Statements
For the year ended 31 October 2024**

3 Fundraising

	Total 2024 £	Total 2023 £
Heritage Mosaic	-	2,045
Quiz	376	544
Bar & Cafe	697	409
Pantomime & Little Theatre	-	827
	<u>1,073</u>	<u>3,825</u>

4 Staff Costs

	Total 2024 £	Total 2023 £
Wages and salaries	3,675	3,565

5 Restricted and Designated Funds

	Opening Balance at 01/11/23 £	Receipts £	Payments £	Transfers Between Funds £	Closing Balance at 31/10/24 £
Restricted Funds					
CCTV	-	1,250	(1,081)	(169)	-
Brickwork	600	-	-	(600)	-
Tickton Little Theatre	300	-	-	(300)	-
Heritage Mosaic Art	2,811	-	(2,039)	(772)	-
Water for Planters	-	50	(219)	169	-
Routh Wind Farm Fund	-	11,649	(2,639)	600	9,610
Gritting	-	350	(350)	-	-
	<u>3,711</u>	<u>13,299</u>	<u>(6,328)</u>	<u>(1,072)</u>	<u>9,610</u>
Designated Funds					
Development Fund	76,434	1,242	-	-	77,676
	<u>76,434</u>	<u>1,242</u>	<u>-</u>	<u>-</u>	<u>77,676</u>

A brief description of the restricted and designated funds is shown below:

**Notes to the Financial Statements
For the year ended 31 October 2024**

5 Restricted and Designated Funds (continued)

CCTV, Gritting & Water for Planters

Restricted funding was received from Tickton and Routh Parish Council towards the maintenance of the Closed Circuit Television Cameras (CCTV), gritting to the carpark & contribution towards water costs for the planters.

Brickwork

Restricted funding was received from Tickton and Routh wind farm funding. The funds are to be used towards pointing of brickwork on rear wall of the Hall. (Funds left over have been moved to Development funds to be used on the major refurbishment)

Tickton Little Theatre

Restricted funding was received from East Riding of Yorkshire Council Arts Grant towards the Tickton Little Theatre.

Heritage Mosaic art display

Restricted grants were received from Tickton & Routh Wind Farm Fund & Parish council, plus fundraising activities to contribute towards the new heritage mosaic arts display in the village hall. (Funds left over have been moved to Development funds to be used on the major refurbishment)

Routh Wind Farm Community Fund

Restricted funding was received from Routh Wind Farm Community Fund to fund park of the redevelopment of the Village Hall. Funds received will cover phase 1 of the project.

Designated Funds:

Designated funds are unrestricted funds put aside by the Trustees specifically for the continuing and future improvement works of the Village Hall.

**Notes to the Financial Statements
For the year ended 31 October 2024**

6 Fixtures and Fittings for the Charity's use

No costs included unless specified in the Statement of Assets and Liabilities.

Building

Kitchen

Cooker
Freezer
Dish Washer
Refrigerator x2
Crocery in locked cup'ds
Cutlery in locked cup'ds
Glassware - " -
Large Green Waste Bin
Large Blue Waste Bin
Sink & drainer & handbasin
Drinking Water boiler
Water boiler (to taps)

Cleaners' Store

Vacuum cylinder
Floor polisher, electric
Janitor's trolley
Cleaning materials

Main Hall

Theatre Lighting

Notice boards x 6

Other Equipment

Chairs, grey on trolley x 70
Chairs, grey x 60
Table Trolley + 7 tables
Miscell Glassware x 5 boxes
Small Freezer

Inner 'Safe' Store off Main Hall

CCTV system
Theatre Sound System
Theatre Lighting Board
Radio microphones
Miscellaneous Stage Systems
Theatre curtains x 10
Theatre fabric backing x 4

Boiler Room Store Cupb'd in Entrance

Gas Central Heating Boiler
Stage Systems rails
Parking bollards

Small Hall

2 Wall heaters high elec.
Notice boards

Store Cupboard in Small Hall

Table Trolley + 7 tables
Chair Trolley + 24 chairs
Table Trolley + 1 large table and 6 small tables

Toilets in front entrance

Hand dryers
TT paper holders

Store Cupboard in Main Hall

Stage Systems staging
Stage Systems green chairs
Theatre scenery

**Notes to the Financial Statements
For the year ended 31 October 2024**

7 Taxation

The Village Hall (Tickton) is a registered charity. All the charity's income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

The charity is not VAT registered and all expenditure includes irrecoverable VAT.

8 Trustee Remuneration

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee.

There was no reimbursement of travel expenses during the year.

Tickton Village Hall

England & Wales - Charity number 810083

Accounts

Registered Charity
Number: 810083

THE VILLAGE HALL (TICKTON)

FINANCIAL STATEMENTS

Year ended

31 OCTOBER 2023

Phoenix Accountancy and Business Consultancy Limited

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For the year ended 31 October 2023**

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**Trustees Annual Report
For the year ending 31 October 2023**

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Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity: The Village Hall (Tickton)

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Charity Registration Number: 810083

Principal Address: Main Street
Tickton
Beverley
East Yorkshire
HU17 9RZ

Contact Address: c/o Mrs C A Morris
11 Carr Lane
Tickton
Beverley
East Yorkshire
HU17 9SD

Trustees:

Names of trustees who served during the year and since the year end up to the signing of this report were as follows:

David Morris	Chairperson
Celia Morris	Secretary
Mark Williams	Treasurer
Roger Pike	
Derek Hemingway	
Michael Hayson	Appointed November 2022
Helen Williams	
Julie Booker	Appointed July 2022
Keith Dewick	Appointed September 2022
Richard Powell	The Church in Tickton
Sandra Castledine	FITTA Group
Susan Brice	Tickton CE School
James Hadley	Tickton & Routh Parish Council
Catherine Lloyd	Tickton Women Institute

**Trustees Annual Report
For the year ending 31 October 2023**

Accountant: Rebecca Triffitt, MAAT
Practice Accountant
Phoenix Accountancy and Business Consultancy Limited
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Trustees Annual Report

For the year ending 31 October 2023

Trustee Induction and Training:

New trustees undergo induction training provided by the other trustees including the activities, aims and objectives of the charity, the structure of the organisation, and general procedures of the organisation. New trustees are introduced to members of staff and other trustees. They are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution, the latest statutory financial statements, Annual Report and financial reports. New trustees are also offered to partake in Induction Training- Roles and Responsibilities.

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Organisational Structure:

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Risk Management:

The major risks, to which the Charity is exposed, as identified by the Trustees, are reviewed, annually, along with all policies and procedures, and systems have been established to mitigate those risks.

Objectives and Activities

The object of the Village Hall Foundation shall be the provision and maintenance of a village hall for the purpose of physical and mental training and recreation and social, moral and intellectual development through the medium of reading and recreation rooms, clubrooms, library lectures, classes or recreations, as may be found expedient for the advantage or benefit of the inhabitants of the Parish of Tickton without distinction of sex or of political, religious or other opinions.

**Trustees Annual Report
For the year ending 31 October 2023**

Main objectives for the following year:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

Our main objectives for the following year are:

- To continue to provide a useful, safe environment within the building and its surrounds, for all users.
- To continue to prioritise its rolling programme of improvements;
- To seek match funding to redesign and upgrade the facilities where possible;
- To enhance the fabric of the building and its contents as and when funds permit.
- To continue to hold fund raising activities with performances from the Little Theatre within the premises.

Achievements and Performance

Review of Activities 2022 - 2023:

Trustees are looking to provide a low carbon facility, fit for the future, and are currently developing a programme of improvement for the benefit of the community.

Tickton Village Hall took part in the "Warm Spaces, Welcoming Places" programme, offering a weekly warm environment for local residents, with entertainment and light lunch during January to March.

To commemorate the Coronation of King Charles III, the village hall facilitated a Heritage Mosaic Mural project which was initiated by the community.

Fund-raising during the year consisted of a monthly quiz, quarterly Community Markets, a Music evening and a Race Night.

The car park area again benefitted from a large Christmas tree, generously donated by a member of the community. Summer and winter flowers for planters, continued to improve the Tickton village street scene.

Tickton Pre-School and Play Pals (out of school) continued to provide an essential service. The weekly Fruit and Vegetable Market Stall, in the Car Park area, continued to provide a much needed resource for the local community.

Help and guidance continued from the East Riding Village Halls' Network and ACRE. User groups were kept updated. Trustees remained positive and were kept informed of everything that affected the facility.

Trustees Annual Report For the year ending 31 October 2023

Financial Review

Finance in accordance with our policy, show unrestricted working funds of £33,703 (2022: £31,871) and the remainder in designated reserves, which are referred to as the development fund, at year end 31 October 2023, being £76,434 (2022: £75,247) which is only to be used for continuing and future improvement.

At the year end there was also £3,711 (2022: £1,327) remaining in restricted funds, details of this are provided in Note 5 to the Financial Statements

In line with charity law, fund accounting has been carried out, and different types of reserves may be shown in the Statement of Assets and Liabilities as follows:

- Unrestricted funds, general funds which are not restricted and have not been designated by the trustees for a specific purpose.
- Restricted funds, funds whereby a donor has put a restriction on the purpose of the funds, for example funds from grant applications and specified donations
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All funds are to be spent in line with the Charities governing document.

Reserves Policy:

It is the aim of the Committee to retain twelve months' core running costs in the unrestricted general fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions.

Investment Selection Policy

Funds not required for immediate use are held in investment accounts to earn interest without a risk to capital.

Plans for Future periods

Please see main objectives for the following year.

**Trustees Annual Report
For the year ending 31 October 2023**

Statement of disclosure of information to Independent Examiner

We, the trustees of the Charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- ☉ there is no relevant information of which the Charity's Independent Examiner is unaware; and
- ☉ we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Charity's Independent Examiner is aware of that information.

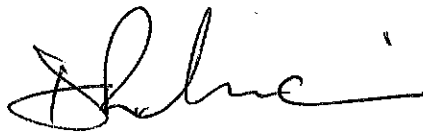
The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statement of account comply with the requirements of the Charity (Accounts and Reports) Regulation 2008. 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.

Independent Examiner

A resolution to appoint Independent Examiner's, Phoenix Accountancy and Business Consultancy Limited (previously part of East Riding Voluntary Actin Services (ERVAS) Ltd.

By order of the Trustees

**David Morris
Chairperson**



[Date]

21st July 2024

**Independent Examiner's Report to the Members of
The Village Hall (Tickton)**

I report on the accounts of The Village Hall (Tickton) for the year ended 31 October 2023, which are set out on pages 10 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 and 131 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Rebecca Triffitt, MAAT

Practice Accountant
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY



Date: 24/7/24

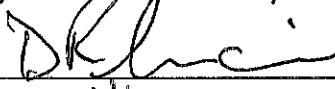
Receipts and Payments Account For the year ended 31 October 2023


	Notes	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
RECEIPTS							
Grants	1	100	4,157	4,257	-	2,375	2,375
Donations	2	61	-	61	40	-	40
Hire of Hall & Car Park	2	29,328	-	29,328	26,572	-	26,572
Fundraising	3	1,780	2,045	3,825	1,592	-	1,592
Bank Interest		73	-	73	6	-	6
		31,342	6,202	37,544	28,210	2,375	30,585
PAYMENTS							
Staff Costs	4	3,565	-	3,565	4,077	-	4,077
Light and Heat		8,334	200	8,534	4,504	-	4,504
Waste Rates		1,246	-	1,246	1,064	-	1,064
Water Rates		1,197	-	1,197	773	-	773
Office Costs		809	-	809	800	-	800
Caretaking and cleaning		835	-	835	1,228	-	1,228
Insurance		1,478	-	1,478	1,349	-	1,349
Professional Fees		504	-	504	240	-	240
Advertising & Websites		1,370	-	1,370	527	-	527
Subscriptions & Licences		140	262	402	382	-	382
Fundraising Costs		59	314	373	963	1,125	2,087
Refreshments		-	492	492	-	-	-
Repairs, Building Expenses and Equipment		9,443	1,893	11,336	7,712	1,293	9,005
		28,980	3,161	32,141	23,618	2,418	26,036
Net Surplus/(Deficit) for the period before transfers		2,362	3,041	5,403	4,592	(43)	4,549
Transfers between funds	5	657	(657)	-	-	-	-
Net Surplus/(Deficit) for the period		3,019	2,384	5,403	4,592	(43)	4,549
Cash & Bank Balances brought forward		107,118	1,327	108,445	102,526	1,370	103,896
Cash and Bank Balances carried forward		110,137	3,711	113,848	107,118	1,327	108,445

**Statement of Assets and Liabilities
As at 31 October 2023**

	Notes	2023 £	2022 £
Monetary Assets			
Current Account		35,578	30,217
National Savings Investment Account		78,244	78,171
Petty Cash		26	57
Total Monetary Assets		113,848	108,445
Comprising:			
Unrestricted Funds		33,703	31,871
Designated Funds	5	76,434	75,247
Restricted Funds	5	3,711	1,327
		113,848	108,445
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use			
Buildings (Insurance Value)		749,509	749,509
Miscellaneous Equipment, Fixtures and Fittings	6	-	-
		749,509	749,509
Debtors			
		-	-
Creditors			
Accountancy		(270)	(264)
		(270)	(264)

These financial statements were approved by the committee on 15th NOVEMBER 2023 and signed on its behalf by:


_____ D Morris, Chairperson


_____ M Williams, Treasurer

The notes on pages 12 to 16 form part of these financial statements.

**Notes to the Financial Statements
For the year ended 31 October 2023**

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

The comparative figures in this year's accounts are for the year ending 31 October 2022.

2 Grants & Donations

	Unrestricted 2023 £	Restricted 2023 £	Total 2023 £	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £
East Riding of Yorkshire Council (Warm spaces)	-	1,827	1,827	-	-	-
Routh Wind Farm Community Fund	-	1,000	1,000	-	-	-
Tickton and Routh Parish Council - CCTV	-	1,250	1,250	-	1,250	1,250
Tickton and Routh Parish Council -	-	80	80	-	1,125	1,125
	-	4,157	4,157	-	2,375	2,375

**Notes to the Financial Statements
For the year ended 31 October 2023**

3 Fundraising

	Total 2023 £	Total 2022 £
Heritage Mosaic	314	-
Quiz Expenses	59	-
	<u>373</u>	<u>-</u>

4 Staff Costs

	Total 2023 £	Total 2022 £
Wages and salaries	3,565	4,077

5 Restricted and Designated Funds

	Opening Balance at 01/11/22 £	Receipts £	Payments £	Transfers Between Funds £	Closing Balance at 31/10/23 £
Restricted Funds					
CCTV	391	1,250	(1,020)	(621)	-
Brickwork	600	-	-	-	600
Tickton Little Theatre	300	-	-	-	300
Heritage Mosaic Art	-	3,125	(314)	-	2,811
Warm Spaces	-	1,827	(1,827)	-	-
Pattison – Christmas Lights	36	-	-	(36)	-
	<u>1,327</u>	<u>6,202</u>	<u>(3,161)</u>	<u>(657)</u>	<u>3,711</u>
Designated Funds					
Development Fund	75,247	530	-	657	76,434
	<u>75,247</u>	<u>530</u>	<u>-</u>	<u>657</u>	<u>76,434</u>

A brief description of the restricted and designated funds is shown below:

Restricted Funds:

CCTV

Restricted funding was received from Tickton and Routh Parish Council towards the maintenance of the Closed Circuit Television Cameras (CCTV) to enhance the security of the premises and grounds.

**Notes to the Financial Statements
For the year ended 31 October 2023**

5 Restricted and Designated Funds (continued)

Brickwork

Restricted funding was received from Tickton and Routh wind farm funding. The funds are to be used towards pointing of brickwork on rear wall of the Hall.

Tickton Little Theatre

Restricted funding was received from East Riding of Yorkshire Council Arts Grant towards the Tickton Little Theatre.

Christmas Lights

Restricted donation was received from Pattison Fruit and Veg for the outside Christmas tree and for the decorations and new lighting.

Heritage Mosaic art display

Restricted grants were received from Tickton & Routh Wind Farm Fund & Parish council, plus fundraising activities to contribute towards the new heritage mosaic arts display in the village hall

Warm Spaces

Restricted funding was received from East Riding of Yorkshire Council to fund a warm place where everyone in Village Tickton had somewhere to keep warm and socialise.

Designated Funds:

Designated funds are unrestricted funds put aside by the Trustees specifically for the continuing and future improvement works of the Village Hall.

**Notes to the Financial Statements
For the year ended 31 October 2023**

6 Fixtures and Fittings for the Charity's use

No costs included unless specified in the Statement of Assets and Liabilities.

Building

Kitchen

Cooker
Freezer
Dish Washer
Refrigerator x2
Crockery in locked cup'ds
Cutlery in locked cup'ds
Glassware - " -
Large Green Waste Bin
Large Blue Waste Bin
Sink & drainer & handbasin
Drinking Water boiler
Water boiler (to taps)

Cleaners' Store

Vacuum cylinder
Floor polisher, electric
Janitor's trolley
Cleaning materials

Main Hall

Theatre Lighting

Notice boards x 6

Other Equipment

Chairs, grey on trolley x 70
Chairs, grey x 60
Table Trolley + 7 tables
Miscell Glassware x 5 boxes
Small Freezer

Inner 'Safe' Store off Main Hall

CCTV system
Theatre Sound System
Theatre Lighting Board
Radio microphones
Miscellaneous Stage Systems
Theatre curtains x 10
Theatre fabric backing x 4

Boiler Room Store Cupb'd in Entrance

Gas Central Heating Boiler
Stage Systems rails
Parking bollards

Small Hall

2 Wall heaters high elec.
Notice boards

Store Cupboard in Small Hall

Table Trolley + 7 tables
Chair Trolley + 24 chairs
Table Trolley + 1 large table and 6 small tables

Toilets in front entrance

Hand dryers
TT paper holders

Store Cupboard in Main Hall

Stage Systems staging
Stage Systems green chairs
Theatre scenery

**Notes to the Financial Statements
For the year ended 31 October 2023**

7 Taxation

The Village Hall (Tickton) is a registered charity. All the charity's income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

The charity is not VAT registered and all expenditure includes irrecoverable VAT.

8 Trustee Remuneration

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee.

There was no reimbursement of travel expenses during the year.

Tickton Village Hall

England & Wales - Charity number 810083

Accounts

Registered Charity
Number: 810083

THE VILLAGE HALL (TICKTON)

FINANCIAL STATEMENTS

Year ended

31 OCTOBER 2022

Phoenix Accountancy and Business Consultancy Limited

**Contents to the Financial Statements
For the year ended 31 October 2022**

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Independent Examiners' Report	9
Receipts and Payments Account	10
Statement of Assets and Liabilities	11
Notes to the Financial Statements	12

**Trustees Annual Report
For the year ending 31 October 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 October 2022.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity: The Village Hall (Tickton)

Working Name: Tickton Village Hall

Charity Registration Number: 810083

Principal Address: Main Street
Tickton
Beverley
East Yorkshire
HU17 9RZ

Contact Address: c/o Mrs C A Morris
11 Carr Lane
Tickton
Beverley
East Yorkshire
HU17 9SD

Trustees:

Names of trustees who served during the year and since the year end up to the signing of this report were as follows:

David Morris	Chairperson
Celia Morris	Secretary
Mark Williams	Treasurer
Roger Pike	
Derek Hemingway	
Sandra Fawcett	Resigned April 2022
Helen Williams	
Julie Booker	Appointed July 2022
Keith Dewick	Appointed September 2022
Richard Powell	The Church in Tickton
Sandra Castledine	FITTA Group
Susan Brice	Tickton CE School
Helen Turner	Tickton Pre-School and Play Pals
James Hadley	Tickton & Routh Parish Council
Catherine Lloyd	Tickton Women Institute

**Trustees Annual Report
For the year ending 31 October 2022**

Accountant: Rebecca Triffitt, MAAT
Practice Accountant
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Bankers: NatWest
60 Market Place
Beverley
East Yorkshire
HU17 8AA

National Savings and Investments
Glasgow
G58 1SB

Structure, Governance and Management

Governing Document:

The Village Hall (Tickton) is a registered charity governed by a Scheme made by the Minister of Education under the Charitable Trusts Acts adopted on 26 November 1951 and registered as a charity on 27 February 1964.

Recruitment and appointment of Trustees:

The trustees form the Management Committee of the charity. The Scheme of the Charity provides for 15 Trustees of which 5 can be elected at the Annual General Meeting by the members of the Charity, the other 10 are representative members appointed to the Committee by organisations within Tickton which are set out in the Scheme. A resolution can be passed to allow additional representative members from organisations within the area of benefit and not already covered by the Scheme to be elected to the Committee. There is also a provision for the co-option of four additional trustees if required.

The members of the Management Committee are elected at the Annual General Meeting and usually serve for a one-year term retiring at the following AGM. All current members of the committee, along with organisations who are eligible to send a representative, are circulated with invitations to nominate trustees in advance of the AGM. The number of members who shall form a quorum at meetings of the committee shall never be less than one-third of the total number of the members for the time being.

Trustees Annual Report

For the year ending 31 October 2022

Trustee Induction and Training:

New trustees undergo induction training provided by the other trustees including the activities, aims and objectives of the charity, the structure of the organisation, and general procedures of the organisation. New trustees are introduced to members of staff and other trustees. They are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution, the latest statutory financial statements, Annual Report and financial reports. New trustees are also offered to partake in Induction Training- Roles and Responsibilities.

Any additional training required by the new trustees will be identified during induction, and may be requested at any point by new and existing trustees, where it is considered useful to their role as trustee.

Organisational Structure:

The trustees are responsible for the overall management and control of the Charity. Trustees are aware that any conflict of interest is declared and minuted, at one of its regular monthly meetings. Meetings are usually held monthly, except for the months of August and December.

Risk Management:

The major risks, to which the Charity is exposed, as identified by the Trustees, are reviewed, annually, along with all policies and procedures, and systems have been established to mitigate those risks.

Objectives and Activities

The object of the Village Hall Foundation shall be the provision and maintenance of a village hall for the purpose of physical and mental training and recreation and social, moral and intellectual development through the medium of reading and recreation rooms, clubrooms, library lectures, classes or recreations, as may be found expedient for the advantage or benefit of the inhabitants of the Parish of Tickton without distinction of sex or of political, religious or other opinions.

Trustees Annual Report For the year ending 31 October 2022

Main objectives for the following year:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

Our main objectives for the following year are:

- To continue to provide a useful, safe environment within the building and its surrounds, for all users.
- To continue to prioritise its rolling programme of improvements;
- To seek match funding to redesign and upgrade the facilities where possible;
- To enhance the fabric of the building and its contents as and when funds permit.
- To continue to hold fund raising activities with performances from the Little Theatre within the premises.

Achievements and Performance

Review of Activities 2021 - 2022:

The slowing down of the Covid Pandemic encouraged many User Groups to resume their in-person sessions during the year and a new Youth Club started. However, larger events did not show an improvement to numbers attending.

Items of significant interest as follows:

- With guidance from the Charity Commission, the Constitution was amended to allow Trustees to take part in meetings online.
- A rebuild valuation was carried out for insurance purposes.
- The misting/sanitisation procedure continued in the interior of the building after larger events.
- On-line Banking procedures continued, with hirers encouraged to pay by bank transfer.
- Lack of cleaning staff continued to cause difficulties.
- Updating of the Website, ongoing.
- Appointed an Architect to progress future insulation, development & improvement plans.
- Increased costs for heating, lighting and waste removal, continue to be carefully monitored.
- A large Christmas tree was donated and, along with summer and winter flowers for planters, all in the front car park area, continued to improve the Tickton village street scene.
- Fund-raising - Monthly Quiz nights and quarterly Community Markets started from October 2022.

Tickton Pre-School and Play Pals (out of school) continued to provide an essential service. The weekly Fruit and Vegetable Market Stall, in the Car Park area, continued to provide a much needed resource for the local community.

Help and guidance continued from the East Riding Village Halls' Network and ACRE. User groups were kept updated. Trustees remained positive and were kept informed of everything that affected the facility.

**Trustees Annual Report
For the year ending 31 October 2021**

Financial Review

Finance in accordance with our policy, show unrestricted working funds of £31,871 (2021: £26,364) and the remainder in designated reserves, which are referred to as the development fund, at year end 31 October 2022, being £75,247 (2021: £76,162) which is only to be used for continuing and future improvement.

At the year end there was also £1,327 (2021: £1,370) remaining in restricted funds, details of this are provided in Note 5 to the Financial Statements

In line with charity law, fund accounting has been carried out, and different types of reserves may be shown in the Statement of Assets and Liabilities as follows:

- Unrestricted funds, general funds which are not restricted and have not been designated by the trustees for a specific purpose.
- Restricted funds, funds whereby a donor has put a restriction on the purpose of the funds, for example funds from grant applications and specified donations
- Designated funds, funds that the Trustees direct to be used for a specific purpose, for example, the development fund which has been set aside for future improvement and development of the facility.

All funds are to be spent in line with the Charities governing document.

Reserves Policy:

It is the aim of the Committee to retain twelve months' core running costs in the unrestricted general fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions.

Investment Selection Policy

Funds not required for immediate use are held in Investment accounts to earn interest without a risk to capital.

Plans for Future periods

Please see main objectives for the following year.

**Trustees Annual Report
For the year ending 31 October 2022**

Statement of disclosure of information to Independent Examiner

We, the trustees of the Charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- ☉ there is no relevant information of which the Charity's Independent Examiner is unaware; and
- ☉ we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant Information and to establish that the Charity's Independent Examiner is aware of that information.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statement of account comply with the requirements of the Charity (Accounts and Reports) Regulation 2008. 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.

Independent Examiner

A resolution to appoint Independent Examiner's, Phoenix Accountancy and Business Consultancy Limited (previously part of East Riding Voluntary Actin Services (ERVAS) Ltd.

By order of the Trustees

**David Morris
Chairperson**



[Date] 17th July 2023

**Independent Examiner's Report to the Members of
The Village Hall (Tickton)**

I report on the accounts of The Village Hall (Tickton) for the year ended 31 October 2022, which are set out on pages 10 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an Independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

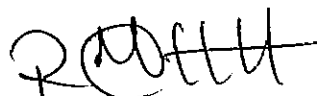
- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 and 131 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Rebecca Triffitt, MAAT

Practice Accountant
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY
Date:



19/11/23

Receipts and Payments Account
For the year ended 31 October 2022

	Notes	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £
RECEIPTS							
Grants	1	-	-	2,375	18,003	4,769	22,772
Donations	2	40	-	40	-	215	215
Hire of Hall & Car Park	2	26,572	-	26,572	21,624	-	21,624
Fundraising	3	1,592	-	1,592	-	-	-
Bank Interest		-	-	-	383	-	383
		28,210	2,375	30,585	40,010	4,984	44,994
PAYMENTS							
Staff Costs	4	4,077	-	4,077	3,339	2,519	5,858
Light and Heat		4,504	-	4,504	3,904	-	3,904
Waste Rates		1,064	-	1,064	-	-	-
Water Rates		773	-	773	519	-	519
Office Costs		800	-	800	566	-	566
Caretaking and cleaning		1,228	-	1,228	1,959	-	1,959
Insurance		1,349	-	1,349	1,249	-	1,249
Professional Fees		240	-	240	200	-	200
Advertising		527	-	527	1,167	-	1,167
Subscriptions & Licences		382	-	382	130	-	130
Fundraising Costs		963	1,125	2,087	-	-	-
Tickton Little Theatre		-	-	-	-	-	-
Repairs, Building Expenses and Equipment		7,712	1,293	9,005	8,764	3,803	12,567
		23,618	2,418	26,036	21,797	6,322	28,119
Net Surplus/(Deficit) for the period before transfers		4,592	(43)	4,549	18,213	(1,338)	16,875
Transfers between funds	5	-	-	-	(1,808)	1,808	-
Net Surplus/(Deficit) for the period		4,592	(43)	4,549	16,405	470	16,875
Cash & Bank Balances brought forward		102,526	1,370	103,896	86,121	900	87,021
Cash and Bank Balances carried forward		107,118	1,327	108,445	102,526	1,370	103,896

**Statement of Assets and Liabilities
As at 31 October 2022**

	Notes	2022 £	2021 £
Monetary Assets			
Current Account		30,217	45,688
National Savings Investment Account		78,171	58,166
Petty Cash		57	42
Total Monetary Assets		108,445	103,896
Comprising:			
Unrestricted Funds		31,871	26,364
Designated Funds	5	75,247	76,162
Restricted Funds	5	1,327	1,370
		108,445	103,896
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use			
Buildings (Insurance Value)		749,509	749,509
Miscellaneous Equipment, Fixtures and Fittings	6	-	-
		749,509	749,509
Debtors		-	-
Creditors			
Accountancy		(264)	(240)
		(264)	(240)

These financial statements were approved by the committee on 16th November 2022
and signed on its behalf by:


_____ D Morris, Chairperson


_____ M Williams, Treasurer

The notes on pages 12 to 16 form part of these financial statements.

Notes to the Financial Statements
For the year ended 31 October 2022

Notes**1 Basis of Preparation**

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

The comparative figures in this year's accounts are for the year ending 31 October 2021.

2 Grants & Donations

	Unrestricted 2022 £	Restricted 2022 £	Total 2022 £	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £
East Riding of Yorkshire Council (Omicron Grant)	-	-	-	571	-	571
East Riding of Yorkshire Council (Restart Grant)	-	-	-	8,000	-	8,000
East Riding of Yorkshire Council (Local Restriction Grant)	-	-	-	9,432	-	9,432
HMRC Job Retention Scheme	-	-	-	-	2,519	2,519
Routh Wind Farm Community Grant	-	-	-	-	1,000	1,000
Tickton and Routh Parish Council - CCTV	-	1,250	1,250	-	1,250	1,250
Tickton and Routh Parish Council - Jubilee Donation – Pattison Fruit and Veg	-	1,125	1,125	-	-	-
	-	-	-	-	215	215
	-	2,375	2,375	18,002	4,984	22,986

**Notes to the Financial Statements
For the year ended 31 October 2022**

3 Fundraising

All fundraising was unrestricted.

	Total 2022 £	Total 2021 £
Pantomime	-	-
Tickton Little Theatre	-	-
	-	-

4 Staff Costs

	Total 2022 £	Total 2021 £
Wages and salaries	4,077	5,858

5 Restricted and Designated Funds

	Opening Balance at 01/11/21 £	Receipts £	Payments £	Transfers Between Funds £	Closing Balance at 31/10/22 £
Restricted Funds					
CCTV	255	1,250	(1,114)	-	391
Brickwork	600	-	-	-	600
Tickton Little Theatre	300	-	-	-	300
Jubilee	-	1,125	(1,125)	-	-
Pattison – Christmas Lights	215	-	(179)	-	36
	<u>1,370</u>	<u>2,375</u>	<u>(2,418)</u>	-	<u>1,327</u>
Designated Funds					
Development Fund	76,162	-	-	(915)	75,247
	<u>76,162</u>	-	-	<u>(915)</u>	<u>75,247</u>

A brief description of the restricted and designated funds is shown below:

Restricted Funds:

CCTV

Restricted funding was received from Tickton and Routh Parish Council towards the maintenance of the Closed Circuit Television Cameras (CCTV) to enhance the security of the premises and grounds.

**Notes to the Financial Statements
For the year ended 31 October 2021**

5 Restricted and Designated Funds (continued)

Brickwork

Restricted funding was received from Tickton and Routh wind farm funding. The funds are to be used towards pointing of brickwork on rear wall of the Hall.

Tickton Little Theatre

Restricted funding was received from East Riding of Yorkshire Council Arts Grant towards the Tickton Little Theatre.

Christmas Lights

Restricted donation was received from Pattison Fruit and Veg for the outside Christmas tree and for the decorations and new lighting.

Designated Funds:

Designated funds are unrestricted funds put aside by the Trustees specifically for the continuing and future improvement works of the Village Hall.

Jubilee

Restricted funding was received from Tickton and Routh Parish Council towards the Jubilee event at Tickton.

**Notes to the Financial Statements
For the year ended 31 October 2022**

6 Fixtures and Fittings for the Charity's use

No costs included unless specified in the Statement of Assets and Liabilities.

Building

Kitchen

Cooker
Freezer
Dish Washer
Refrigerator x2
Crocery in locked cup'ds
Cutlery in locked cup'ds
Glassware - " -
Large Green Waste Bin
Large Blue Waste Bin
Sink & drainer & handbasin
Drinking Water boiler
Water boiler (to taps)

Cleaners' Store

Vacuum cylinder
Floor polisher, electric
Janitor's trolley
Cleaning materials

Main Hall

Theatre Lighting

Notice boards x 6

Other Equipment

Chairs, grey on trolley x 70
Chairs, grey x 60
Table Trolley + 7 tables
Miscell Glassware x 5 boxes
Small Freezer

Inner 'Safe' Store off Main Hall

CCTV system
Theatre Sound System
Theatre Lighting Board
Radio microphones
Miscellaneous Stage Systems
Theatre curtains x 10
Theatre fabric backing x 4

Boiler Room Store Cupb'd in Entrance

Gas Central Heating Boiler
Stage Systems rails
Parking bollards

Small Hall

2 Wall heaters high elec.
Notice boards

Store Cupboard in Small Hall

Table Trolley + 7 tables
Chair Trolley + 24 chairs
Table Trolley + 1 large table and 6 small tables

Toilets in front entrance

Hand dryers
TT paper holders

Store Cupboard in Main Hall

Stage Systems staging
Stage Systems green chairs
Theatre scenery

**Notes to the Financial Statements
For the year ended 31 October 2022**

7 Taxation

The Village Hall (Tickton) is a registered charity. All the charity's Income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

The charity is not VAT registered and all expenditure includes irrecoverable VAT.

8 Trustee Remuneration

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee.

There was no reimbursement of travel expenses during the year.

Tickton Village Hall

England & Wales - Charity number 810083

Accounts

Registered Charity
Number: 810083

THE VILLAGE HALL (TICKTON)

FINANCIAL STATEMENTS

Year ended

31 OCTOBER 2021

Phoenix Accountancy and Business Consultancy Limited

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For the year ended 31 October 2021**

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**Trustees Annual Report
For the year ending 31 October 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 October 2021.

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity: The Village Hall (Tickton)

Working Name: Tickton Village Hall

Charity Registration Number: 810083

Principal Address: Main Street
Tickton
Beverley
East Yorkshire
HU17 9RZ

Contact Address: c/o Mrs C A Morris
11 Carr Lane
Tickton
Beverley
East Yorkshire
HU17 9SD

Trustees:

Names of trustees who served during the year and since the year end up to the signing of this report were as follows:

David Morris	Chairperson
Celia Morris	Secretary
Mark Williams	Treasurer
Roger Pike	
Derek Hemingway	
Sandra Fawcett	
Helen Williams	
Richard Powell	The Church in Tickton
Sandra Castledine	FITTA Group
Susan Brice	Tickton CE School
Helen Turner	Tickton Pre-School and Play Pals
James Hadley	Tickton & Routh Parish Council
Catherine Lloyd	Tickton Women Institute

**Trustees Annual Report
For the year ending 31 October 2021**

Accountant: Rebecca Triffitt, MAAT
Practice Accountant
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Bankers: NatWest
60 Market Place
Beverley
East Yorkshire
HU17 8AA

National Savings and Investments
Glasgow
G58 1SB

Structure, Governance and Management

Governing Document:

The Village Hall (Tickton) is a registered charity governed by a Scheme made by the Minister of Education under the Charitable Trusts Acts adopted on 26 November 1951 and registered as a charity on 27 February 1964.

Recruitment and appointment of Trustees:

The trustees form the Management Committee of the charity. The Scheme of the Charity provides for 15 Trustees of which 5 can be elected at the Annual General Meeting by the members of the Charity, the other 10 are representative members appointed to the Committee by organisations within Tickton which are set out in the Scheme. A resolution can be passed to allow additional representative members from organisations within the area of benefit and not already covered by the Scheme to be elected to the Committee. There is also a provision for the co-option of four additional trustees if required.

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Trustees Annual Report**For the year ending 31 October 2021**Trustee Induction and Training:

New trustees undergo induction training provided by the other trustees including the activities, aims and objectives of the charity, the structure of the organisation, and general procedures of the organisation. New trustees are introduced to members of staff and other trustees. They are provided with the Charity Commissions 'Roles and Responsibilities of Trustees', the Constitution, the latest statutory financial statements, Annual Report and financial reports. New trustees are also offered to partake in Induction Training- Roles and Responsibilities.

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The major risks, to which the Charity is exposed, as identified by the Trustees, are reviewed, annually, along with all policies and procedures, and systems have been established to mitigate those risks.

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The object of the Village Hall Foundation shall be the provision and maintenance of a village hall for the purpose of physical and mental training and recreation and social, moral and intellectual development through the medium of reading and recreation rooms, clubrooms, library lectures, classes or recreations, as may be found expedient for the advantage or benefit of the inhabitants of the Parish of Tickton without distinction of sex or of political, religious or other opinions.

Trustees Annual Report For the year ending 31 October 2021

Main objectives for the following year:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

Our main objectives for the following year are:

- To continue to provide a useful, safe environment within the building and its surrounds, for all users.
- To continue to prioritise its rolling programme of improvements;
- To seek match funding to redesign and upgrade the facilities where possible;
- To enhance the fabric of the building and its contents as and when funds permit.
- To continue to hold fund raising activities with performances from the Little Theatre within the premises.

Achievements and Performance

Review of Activities 2020 - 2021:

Despite the Covid pandemic affecting the lives of Trustees and User Groups, work continued and there were significant achievements, as follows:

- Purchased a replacement refrigerator and adjusted kitchen cupboards to accommodate it
- Replaced the old external noticeboard
- Provided a large Christmas Tree and erected it to enhance the Tickton village street scene
- Oversaw the Electrical Safety Periodic Five-year test
- Commissioned a CCTV survey of the exterior Drainage system
- Purchased a misting machine to improve sanitisation of the interior of the building
- Moved to On-line Banking procedures
- Appointed an Assistant Hall Manager
- Renewed Hallmark 1 & 2 - the village hall's quality mark
- Furloughed cleaning staff returned to work April 2021

Tickton Pre-School and Play Pals (out of school) continued to provide an essential service throughout the pandemic. The weekly Fruit and Vegetable Market Stall, in the Car Park area, continued to provide a much needed resource for the local community.

Maintenance costs for heating, electrical and fire equipment, along with waste removal, remained constant and the summer and winter flowers for planters in the front car park area continued to improve the street scene.

Help and guidance continued from the East Riding Village Halls' Network and ACRE. User groups were kept updated. Trustees remained positive and were kept informed of everything that affected the facility and resumed in-person meetings in August 2021

**Trustees Annual Report
For the year ending 31 October 2021**

Financial Review

Finance in accordance with our policy, show unrestricted working funds of £26,364 (2020: £26,231) and the remainder in designated reserves, which are referred to as the development fund, at year end 31 October 2021, being £76,162 (2020: £59,890) which is only to be used for continuing and future improvement.

At the year end there was also £1,370 (2020: £900) remaining in restricted funds, details of this are provided in Note 5 to the Financial Statements

In line with charity law, fund accounting has been carried out, and different types of reserves may be shown in the Statement of Assets and Liabilities as follows:

- Unrestricted funds, general funds which are not restricted and have not been designated by the trustees for a specific purpose.
- Restricted funds, funds whereby a donor has put a restriction on the purpose of the funds, for example funds from grant applications and specified donations
- Designated funds, funds that the Trustees direct to be used for a specific purpose, for example, the development fund which has been set aside for future improvement and development of the facility.

All funds are to be spent in line with the Charities governing document.

Reserves Policy:

It is the aim of the Committee to retain twelve months' core running costs in the unrestricted general fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions.

Investment Selection Policy

Funds not required for immediate use are held in investment accounts to earn interest without a risk to capital.

Plans for Future periods

Please see main objectives for the following year.

**Trustees Annual Report
For the year ending 31 October 2021**

Statement of disclosure of information to Independent Examiner

We, the trustees of the Charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- ☉ there is no relevant information of which the Charity's Independent Examiner is unaware; and
- ☉ we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Charity's Independent Examiner is aware of that Information.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statement of account comply with the requirements of the Charity (Accounts and Reports) Regulation 2008. 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.

Independent Examiner

A resolution to appoint Independent Examiner's, Phoenix Accountancy and Business Consultancy Limited (previously part of East Riding Voluntary Actin Services (ERVAS) Ltd was approved by correspondence on 25 May 2018 and confirmed at the Management Meeting on 20 June 2018.

By order of the Trustees

**David Morris
Chairperson**



[Date]

31st July 2022

Independent Examiner's Report to the Members of The Village Hall (Tickton)

I report on the accounts of The Village Hall (Tickton) for the year ended 31 October 2021, which are set out on pages 10 to 16.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 and 131 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Rebecca Triffitt, MAAT

Practice Accountant

Phoenix Accountancy and Business Consultancy Limited

Morley's Cottage

Morley's Yard

Walkergate

Beverley

HU17 9BY

Date:



3/8/22

Receipts and Payments Account For the year ended 31 October 2021


	Notes	2021 Unrestricted Funds £	2021 Restricted Funds £	2021 Total Funds £	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £
RECEIPTS							
Grants	1	18,003	4,769	22,772	10,200	3,527	13,727
Donations	2	-	215	215	10	-	10
Hire of Hall	2	21,624	-	21,624	25,912	-	25,912
Fundraising	3	-	-	-	2,388	-	2,388
Bank Interest		383	-	383	285	-	285
Other		-	-	-	-	-	-
		40,010	4,984	44,994	38,795	3,527	42,322
PAYMENTS							
Staff Costs	4	3,339	2,519	5,858	2,753	1,377	4,130
Light and Heat		3,904	-	3,904	3,700	-	3,700
Water Rates		519	-	519	696	-	696
Office Costs		566	-	566	862	-	862
Caretaking and cleaning		1,959	-	1,959	1,247	-	1,247
Insurance		1,249	-	1,249	1,231	-	1,231
Professional Fees		200	-	200	87	-	87
Advertising		1,167	-	1,167	75	-	75
Subscriptions		130	-	130	254	-	254
Tickton Little Theatre		-	-	-	-	-	-
Repairs, Building Expenses and Equipment		8,764	3,803	12,567	10,495	2,154	12,649
		21,797	6,322	28,119	21,400	3,531	24,931
Net Surplus/(Deficit) for the period before transfers		18,213	(1,338)	16,875	17,395	(4)	17,391
Transfers between funds	5	(1,808)	1,808	-	-	-	-
Net Surplus/(Deficit) for the period		16,405	470	16,875	17,395	(4)	17,391
Cash & Bank Balances brought forward		86,121	900	87,021	68,726	904	69,630
Cash and Bank Balances carried forward		102,526	1,370	103,896	86,121	900	87,021

**Statement of Assets and Liabilities
As at 31 October 2021**

	Notes	2021 £	2020 £
Monetary Assets			
Current Account		45,688	29,214
National Savings Investment Account		58,166	57,783
Petty Cash		42	24
Total Monetary Assets		103,896	87,021
Comprising:			
Unrestricted Funds		26,364	26,231
Designated Funds	5	76,162	59,890
Restricted Funds	5	1,370	900
		103,896	87,021
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use			
Buildings (Insurance Value)		749,509	749,509
Miscellaneous Equipment, Fixtures and Fittings	6	-	-
		749,509	749,509
Debtors		-	-
Creditors			
Accountancy		(240)	(200)
		(240)	(200)

These financial statements were approved by the committee on _____
and signed on its behalf by:


_____ D Morris, Chairperson


_____ M Williams, Treasurer

The notes on pages 12 to 16 form part of these financial statements.

Notes to the Financial Statements For the year ended 31 October 2021

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

The comparative figures in this year's accounts are for the year ending 31 October 2020.

2 Grants & Donations

	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £
East Riding of Yorkshire Council (Covid RHL Grant)	-	-	-	10,000	-	10,000
East Riding of Yorkshire Council (Covid Village Halls Grant – Energy funds)	-	-	-	200	-	200
East Riding of Yorkshire Council (Arts Grant)	-	-	-	-	300	300
East Riding of Yorkshire Council (Omicron Grant)	571	-	571	-	-	-
East Riding of Yorkshire Council (Restart Grant)	8,000	-	8,000	-	-	-
East Riding of Yorkshire Council (Local Restriction Grant)	9,432	-	9,432	-	-	-
HMRC Job Retention Scheme	-	2,519	2,519	-	1,377	1,377
Rough Wind Farm Community Grant	-	1,000	1,000	-	600	600
Tickton and Routh Parish Council	-	1,250	1,250	-	1,250	1,250
Donation – Pattison Fruit and Veg	-	215	215	-	-	-
	18,002	4,984	22,986	10,200	3,527	13,727

Notes to the Financial Statements For the year ended 31 October 2021

3 Fundraising

All fundraising was unrestricted.

	Total 2021 £	Total 2020 £
Pantomime	-	2,074
Tickton Little Theatre	-	314
	-	<u>2,388</u>

4 Staff Costs

	Total 2021 £	Total 2020 £
Wages and salaries	5,858	4,130

5 Restricted and Designated Funds

	Opening Balance at 01/11/20 £	Receipts £	Payments £	Transfers Between Funds £	Closing Balance at 31/10/21 £
Restricted Funds					
CCTV	-	1,250	(995)	-	255
Brickwork	600	-	-	-	600
Tickton Little Theatre	300	-	-	-	300
Job Retention Scheme	-	2,519	(2,519)	-	-
Noticeboard	-	1,000	(2,808)	1,808	-
Pattison – Christmas Lights	-	215	-	-	215
	<u>900</u>	<u>4,984</u>	<u>(6,322)</u>	<u>1,808</u>	<u>1,370</u>
Designated Funds					
Development Fund	59,890	-	-	16,272	76,162
	<u>59,890</u>	<u>-</u>	<u>-</u>	<u>16,272</u>	<u>76,162</u>

A brief description of the restricted and designated funds is shown below:

Restricted Funds:

CCTV

Restricted funding was received from Tickton and Routh Parish Council towards the maintenance of the Closed Circuit Television Cameras (CCTV) to enhance the security of the premises and grounds.

**Notes to the Financial Statements
For the year ended 31 October 2021**

5 Restricted and Designated Funds (continued)

Brickwork

Restricted funding was received from Tickton and Routh wind farm funding. The funds are to be used towards pointing of brickwork on rear wall of the Hall.

Tickton Little Theatre

Restricted funding was received from East Riding of Yorkshire Council Arts Grant towards the Tickton Little Theatre.

Job Retention Scheme

During the year there was a global pandemic of Coronavirus (Covid-19) which led to national and local lockdowns. HMRC developed the Coronavirus Job Retention Scheme which was restricted for wage payments in relation to staff members that were furloughed/flexi furloughed

Noticeboard

Restricted funding was received from Tickton & Routh Community Wind Farm for a new external Noticeboard.

A transfer of £1,808 was transferred from unrestricted funds to contribute to the cost of the noticeboard.

Christmas Lights

Restricted donation was received from Pattison Fruit and Veg for the outside Christmas tree and for the decorations and new lighting.

Designated Funds:

Designated funds are unrestricted funds put aside by the Trustees specifically for the continuing and future improvement works of the Village Hall.

**Notes to the Financial Statements
For the year ended 31 October 2021**

6 Fixtures and Fittings for the Charity's use

No costs included unless specified in the Statement of Assets and Liabilities.

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Cooker
Freezer
Dish Washer
Refrigerator
Crockery in locked cup'ds
Cutlery in locked cup'ds
Glassware - " -
Large Green Waste Bin
Large Blue Waste Bin
Sink & drainer & handbasin
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Water boiler (to taps)

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Janitor's trolley
Cleaning materials

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Theatre Lighting

Notice boards x 6

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Chairs, grey on trolley x 70
Chairs, grey x 60
Table Trolley + 7 tables
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Large refrigerator

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CCTV system
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Theatre fabric backing x 4

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Gas Central Heating Boiler
Stage Systems rails
Parking bollards

Small Hall

2 Wall heaters high elec.
Notice boards

Store Cupboard in Small Hall

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There was no reimbursement of travel expenses during the year.

Tickton Village Hall

England & Wales - Charity number 810083

Accounts

Registered Charity
Number: 810083

THE VILLAGE HALL (TICKTON)

FINANCIAL STATEMENTS

Year ended

31 OCTOBER 2020

Phoenix Accountancy and Business Consultancy Limited

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For the year ended 31 October 2020**

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For the year ending 31 October 2020**

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For the year ending 31 October 2020**

Accountant: Sian Broughton ACMA, CGMA, DChA, MAAT
Chartered Management Accountant, Director of
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Bankers: NatWest
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Trustees Annual Report

For the year ending 31 October 2020

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- To seek match funding to redesign and upgrade the facilities where possible;
- To enhance the fabric of the building and its contents as and when funds permit.
- To continue to hold fund raising activities with performances from the Little Theatre within the premises.

Achievements and Performance

Review of Activities 2019 - 20:

Our main achievements during the year were as follows:

During the early part of the financial year, regular hirers of the Village Hall continued as normal and there was a slight increase in usage. The 20th annual community pantomime was a huge success.

When the Covid pandemic hit, all the user groups were locked down. The cleaning staff were furloughed and The Little Theatre fundraising was paused.

Following government guidelines, the Pre-School and Play Pals (out of school) provided an essential service for key workers' children.

A weekly outdoor Fruit and Vegetable Market Stall, in the Car Park area, provided a much needed resource for the local community.

Maintenance costs for heating, electrical and fire equipment, along with waste removal, remained constant and the summer and winter flowers for planters in the front car park area continued to improve the street scene.

Trustees continued to hold regular monthly meetings online using Zoom as, clearly, Covid impacted heavily on our year. Help and guidance received from the East Riding Village Halls' Network and ACRE were appreciated and acted upon. However, Trustees remained positive and were kept informed of everything that affected the facility and user groups were kept updated.

**Trustees Annual Report
For the year ending 31 October 2020**

Financial Review

Finance in accordance with our policy, show unrestricted working funds of 26,231 (2019: £20,959) and the remainder in designated reserves, which are referred to as the development fund, at year end 31 October 2020, being £59,890 (2019: £47,767) which is only to be used for continuing and future improvement.

At the year end there was also £900 (2019: £904) remaining in restricted funds, details of this are provided in Note 5 to the Financial Statements

In line with charity law, fund accounting has been carried out, and different types of reserves may be shown in the Statement of Assets and Liabilities as follows:

- Unrestricted funds, general funds which are not restricted and have not been designated by the trustees for a specific purpose.
- Restricted funds, funds whereby a donor has put a restriction on the purpose of the funds, for example funds from grant applications and specified donations
- Designated funds, funds that the Trustees direct to be used for a specific purpose, for example, the development fund which has been set aside for future improvement and development of the facility.

All funds are to be spent in line with the Charities governing document.

Reserves Policy:

It is the aim of the Committee to retain twelve months' core running costs in the unrestricted general fund to ensure a sufficient buffer to enable effective financial decision-making, rather than short term decisions.

Investment Selection Policy

Funds not required for immediate use are held in investment accounts to earn interest without a risk to capital.

Plans for Future periods

Please see main objectives for the following year.

**Trustees Annual Report
For the year ending 31 October 2020**

Statement of disclosure of information to Independent Examiner

We, the trustees of the Charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- ⊗ there is no relevant information of which the Charity's Independent Examiner is unaware; and
- ⊗ we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the Charity's Independent Examiner is aware of that information.

The Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the Charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Charity, and to enable them to ensure that any statement of account comply with the requirements of the Charity (Accounts and Reports) Regulation 2008. 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.

Independent Examiner

During the year our Independent Examiner transferred all accountancy services to a subsidiary company Phoenix Accountancy and Business Consultancy Limited. A resolution to appoint Independent Examiner's, Phoenix Accountancy and Business Consultancy Limited was approved by correspondence on 25 May 2018 and confirmed at the Management Meeting on 20 June 2018.

By order of the Trustees

**David Morris
Chairperson**



[Date] 15 November 2021

Independent Examiner's Report to the Members of The Village Hall (Tickton)

I report on the accounts of The Village Hall (Tickton) for the year ended 31 October 2020, which are set out on pages 10 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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 any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 and 131 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.



Sian Broughton ACMA, CGMA, DChA, MAAT

Chartered Management Accountant, Director of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY

Date: 15 November 2021


Receipts and Payments Account For the year ended 31 October 2020


	Notes	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total Funds £	2019 Unrestricted Funds £	2019 Restricted Funds £	2019 Total Funds £
RECEIPTS							
Grants	1	10,200	3,527	13,727	-	25,682	25,682
Donations	2	10	-	10	750	-	750
Hire of Hall		25,912	-	25,912	25,245	-	25,245
Fundraising	3	2,388	-	2,388	2,633	-	2,633
Bank Interest		285	-	285	245	-	245
Other		-	-	-	70	-	70
		38,795	3,527	42,322	28,943	25,682	54,625
PAYMENTS							
Staff Costs	4	2,753	1,377	4,130	3,557	-	3,557
Light and Heat		3,700	-	3,700	3,430	-	3,430
Water Rates		696	-	696	814	-	814
Office Costs		862	-	862	805	-	805
Caretaking and cleaning		1,247	-	1,247	2,389	-	2,389
Insurance		1,231	-	1,231	1,227	-	1,227
Professional Fees		87	-	87	468	-	468
Subscriptions		75	-	75	75	-	75
Tickton Little Theatre		254	-	254	134	-	434
Repairs, Building Expenses and Equipment		10,495	2,154	12,649	14,133	30,867	45,000
		21,400	3,531	24,931	27,032	31,167	58,199
Net Surplus/(Deficit) for the period before transfers		17,395	(4)	17,391	1,911	(5,485)	(3,574)
Transfers between funds	5	-	-	-	(5,312)	5,312	-
Net Surplus/(Deficit) for the period		17,395	(4)	17,391	(3,401)	(173)	(3,574)
Cash & Bank Balances brought forward		68,726	904	69,630	72,127	1,077	73,204
Cash and Bank Balances carried forward		86,121	900	87,021	68,726	904	69,630

**Statement of Assets and Liabilities
As at 31 October 2020**

	Notes	2020 £	2019 £
Monetary Assets			
Current Account		29,214	22,106
National Savings Investment Account		57,783	47,498
Petty Cash		24	26
Total Monetary Assets		87,021	69,630
Comprising:			
Unrestricted Funds		26,231	20,959
Designated Funds	5	59,890	47,767
Restricted Funds	5	900	904
		87,021	69,630
Non-Monetary Assets and Liabilities			
Fixed Assets for the Charity's use			
Buildings (Insurance Value)		749,509	749,509
Miscellaneous Equipment, Fixtures and Fittings	6	-	-
		749,509	749,509
Debtors		-	185
Creditors			
Accountancy		(200)	(200)
Skybrite Windows		-	-
City Electrical Factors		-	-
Advance Payments		-	(40)
		(200)	(240)

These financial statements were approved by the committee on 15 November 2021 and signed on its behalf by:


_____ D Morris, Chairperson


_____ M Williams, Treasurer

The notes on pages 12 to 15 form part of these financial statements.

Notes to the Financial Statements For the year ended 31 October 2020

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with charity commission guidance for a charity of this size.

The comparative figures in this year's accounts are for the year ending 31 October 2019.

2 Grants

	Unrestricted 2020	Restricted 2020	Total 2020	Total 2019 (Restricted)
	£	£	£	£
East Riding of Yorkshire Council (Covid RHL Grant)	10,000	-	10,000	-
East Riding of Yorkshire Council (Covid Village Halls Grant – Energy funds)	200	-	200	-
East Riding of Yorkshire Council (Arts Grant)	-	300	300	300
Rural Development Programme for England: LEADER	-	-	-	23,532
Job Retention Scheme	-	1,377	1,377	-
Routh Wind Farm Community Grant	-	600	600	600
Tickton and Routh Parish Council	-	1,250	1,250	1,250
	<u>10,200</u>	<u>3,527</u>	<u>13,727</u>	<u>25,682</u>

3 Fundraising

All fundraising was unrestricted.

	Total 2020	Total 2019
	£	£
Pantomime	2,074	2,270
Tickton Little Theatre	314	363
	<u>2,388</u>	<u>2,633</u>

**Notes to the Financial Statements
For the year ended 31 October 2020**

4 Staff Costs

	Total 2020 £	Total 2019 £
Wages and salaries	4,130	3,557

5 Restricted and Designated Funds

	Opening Balance at 01/11/19 £	Receipts £	Payments £	Transfers Between Funds £	Closing Balance at 31/10/20 £
Restricted Funds					
CCTV	904	1,250	(2,154)	-	-
Brickwork	-	600	-	-	600
Tickton Little Theatre	-	300	-	-	300
Job Retention Scheme	-	1,377	(1,377)	-	-
	904	3,527	(3,531)	-	900
Designated Funds					
Development Fund	47,767	-	-	12,123	59,890
	47,767	-	-	12,123	59,890

A brief description of the restricted and designated funds is shown below:

Restricted Funds:

CCTV

Restricted funding was received from Tickton and Routh Parish Council towards the maintenance of the Closed Circuit Television Cameras (CCTV) to enhance the security of the premises and grounds.

Brickwork

Restricted funding was received from Tickton and Routh wind farm funding. The funds are to be used towards pointing of brickwork on rear wall of the Hall.

Tickton Little Theatre

Restricted funding was received from East Riding of Yorkshire Council Arts Grant towards the Tickton Little Theatre.

Job Retention Scheme

During the year there was a global pandemic of Coronavirus (Covid-19) which led to national and local lockdowns. HMRC developed the Coronavirus Job Retention Scheme which was restricted for wage payments in relation to staff members that were furloughed/flexi furloughed.

Notes to the Financial Statements For the year ended 31 October 2020

Designated Funds:

Designated funds are unrestricted funds put aside by the Trustees specifically for the continuing and future improvement works of the Village Hall.

6 Fixtures and Fittings for the Charity's use

No costs included unless specified in the Statement of Assets and Liabilities.

Building

Kitchen

Cooker
Freezer
Dish Washer
Refrigerator
Crockery in locked cup'ds
Cutlery in locked cup'ds
Glassware - " -
Large Green Waste Bin
Large Blue Waste Bin
Sink & drainer & handbasin
Drinking Water boiler
Water boiler (to taps)

Cleaners' Store

Vacuum cylinder
Floor polisher, electric
Janitor's trolley
Cleaning materials

Main Hall

Theatre Lighting

Notice boards x 6

Other Equipment

Chairs, grey on trolley x 70
Chairs, grey x 60
Table Trolley + 7 tables
Miscell Glassware x 5 boxes
Large refrigerator

Inner 'Safe' Store off Main Hall

CCTV system
Theatre Sound System
Theatre Lighting Board
Radio microphones
Miscellaneous Stage Systems
Theatre curtains x 10
Theatre fabric backing x 4

Boiler Room Store Cupb'd in Entrance

Gas Central Heating Boiler
Stage Systems rails
Parking bollards

Small Hall

2 Wall heaters high elec.
Notice boards

Store Cupboard in Small Hall

Table Trolley + 7 tables
Chair Trolley + 24 chairs
Table Trolley + 1 large table and 6 small tables

Toilets in front entrance

Hand dryers
TT paper holders

Store Cupboard in Main Hall

Stage Systems staging
Stage Systems green chairs
Theatre scenery

**Notes to the Financial Statements
For the year ended 31 October 2020**

7 Taxation

The Village Hall (Tickton) is a registered charity. All the charity's income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

The charity is not VAT registered and all expenditure includes irrecoverable VAT.

8 Trustee Remuneration

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the year to any Trustee.

There was no reimbursement of travel expenses during the year.