Long Marston Hall and Recreation Ground CIO

Charity number 1191848

Annual Report and Financial Statements

for the year ended 31 March 2026

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COMMUNITY ACCOUNTING
WEST YORKSHIRE

Long Marston Hall and Recreation Ground CIO

Annual Report and Financial Statements

for the year ended 31 March 2026

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Prepared by West Yorkshire Community Accountancy Service CIO

Long Marston Hall and Recreation Ground CIO

Trustees' report for the year ended 31 March 2026

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Jonathan Cliff	Chair	
Kelly Windress	Treasurer	
Roger Down		
Clare Begley		
Ruth Pawson		
David Price		
Lucy Emmott		Resigned 7 July 2025
Ruth Louise Rogers		Resigned 1 October 2025
Sarah Riley		Resigned 30 May 2025

Charity number 1191848 Registered in England and Wales

Registered and principal address
Long Marston Village Hall
Butt Hedge
Long Marston
York YO26 7LW

Bankers
NatWest Bank plc
3 Westborough
Scarborough
YO11 1UH

Independent examiner
Chalitha Herath FCCA
West Yorkshire Community Accountancy Service CIO
Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) association formed on 16 October 2020 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Long Marston Hall and Recreation Ground CIO
Trustees' report (continued) for the year ended 31 March 2026

Objectives and activities

The charity's objects

The objects of the CIO are the provision and maintenance of:

(1) a village hall to be used for meetings, lectures, classes and such other forms of recreation and leisure time occupation as the trustees may decide; and

(2) a recreation ground and facilities ancillary thereto for the use of inhabitants of the area of benefit without distinction of sex, race, or of political, religious or other opinions, with the object of improving the conditions for the said inhabitants. The area of benefit shall be the civil parish of Long Marston and its neighbouring villages (namely Askham Richard, Bilborough, Bilton in Ainsty, Hessay, Rufforth and Tockwith).

The charity's main activities

We run a village hall and recreation ground for the community within the area of benefit.

Current activities of our regular users include table tennis and a theatre production company, Pilates, line dancing, clubs - Probus and Social Club CIC.

We are also available to hire privately which includes such activities as birthday parties, anniversary celebrations, wedding receptions and caravan club gatherings.

Through these activities we provide many opportunities for all sections of the community to meet/socialise.

We provide and maintain the children’s village play area within our grounds.

The recreation ground when not in use is open for recreation use by the public.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission’s general guidance on public benefit and in particular the advancement of education.

Achievements and performance

The charity has continued its programme of refurbishment and improvements. The refurbishment of the hall, through which a grant was obtained last year, has led to the people in the area of benefit wanting to use the facilities to host parties, christenings, baby showers, etc.

In addition, various events have been held for the area of benefit, such as hosting the Sealed Knot event, summer fete event, live music events, Bonfire Night, and New Year.

Through the CIC, the charity continues to provide a vital social space for all members of the community.

Trustees wish to encourage those living within the area of benefit to make their wishes for the Village Hall known and to engage with Trustees in achieving activities which meet their needs.

Financial review

The net payments for the year were £1,478, including net receipts of £6,030 on unrestricted funds and net payments of £7,508 on restricted funds.

Reserves policy

The charity's free reserves, at the year end were £29,950.

Trustees of the charity considered what level of funding the charity should hold in reserve. It was agreed that the Trustees would hold 6- 8 month's general running costs in reserve excluding refurbishment costs.

Trustees also agreed how surplus funds beyond the amount to be held in reserve could be used for the benefit of the Recreation Ground & Village Hall. It was agreed that surplus funds could be used as follows:

to give financial support to existing community activities if required

to give financial support and to assist the development of new community activities and services

to purchase additional equipment for the benefit of community or replace existing equipment if required

to make improvements to the Long Marston Recreation Ground & Village Hall Foundation to make it a more welcoming environment

to promote the community centre through printing of posters and leaflets and the development of a community website

to support training needs of Village Hall volunteers / Trustees

to employ members of staff to work for the charity to enable it to meet its legal requirements, to provide additional support for Village Hall volunteers / Trustees and to bring additional activities and services into the Village Hall.

The Trustees will review on a bi-annual basis the levels of funding that it holds and how this funding can be used to benefit the Long Marston Recreation Ground and Village Hall Foundation and its associated activities and services.

Approved by the board of trustees on 29/10/2026

Jonathan Cliff (Trustee)

Long Marston Hall and Recreation Ground CIO

Independent examiner's report to the trustees of Long Marston Hall and Recreation Ground CIO

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2026, which are set out on pages 6 to 9.

Responsibilities and basis of report
As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
2 the accounts do not accord with those records.

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

Chalitha Herath FCCA

04/11/2026

West Yorkshire Community Accountancy Service CIO
Stringer House
34 Lupton Street
Leeds
LS10 2QW

Long Marston Hall and Recreation Ground CIO

Receipts and payments account

for the year ended 31 March 2026

	Notes	2026 Unrestricted funds £	2026 Restricted funds £	2026 Total funds £	2025 Total funds £
Receipts					
Grants and donations	(2)	953	567	1,520	31,929
Hall hire		32,653	-	32,653	20,718
Ground hire		1,766	-	1,766	424
Other income		6,956	-	6,956	2
Bank interest		895	-	895	668
Event income		3,428	-	3,428	-
Total receipts		46,651	567	47,218	53,741
Payments					
Hall maintenance		942	-	942	1,319
Ground maintenance		1,483	-	1,483	824
Rates		793	-	793	331
Utilities		11,032	-	11,032	9,259
Cleaning and waste disposal		2,364	-	2,364	3,240
Insurance		4,145	-	4,145	-
Licenses and subscription		103	-	103	1,863
Hall refurbishment		13,550	8,075	21,625	19,802
Ground refurbishment		544	-	544	718
Charitable donations		-	-	-	300
Computer costs		160	-	160	214
Independent examination		426	-	426	300
Other expenses		831	-	831	21
Event expense		4,248	-	4,248	3,931
Total payments		40,621	8,075	48,696	42,122
Net receipts / (payments)		6,030	(7,508)	(1,478)	11,619
Fund balances brought forward		23,920	7,966	31,886	20,267
Fund balances carried forward	(3)	29,950	458	30,408	31,886

Long Marston Hall and Recreation Ground CIO

Statement of assets and liabilities

as at 31 March 2026

	2026 Unrestricted £	2026 Restricted £	2026 Total £	2025 Total £
Cash funds				
Cash at bank	29,950	458	30,408	31,886
Total cash funds	29,950	458	30,408	31,886

Assets retained for the charity's own use

Land and buildings
Play area
Outdoor gym equipment
Solar panel system at cost
Container / shed
Shutters for bar
Furniture, fixtures and fittings for the village hall kitchen, cellar, bar and lounge
Turf cutter
Mower

Liabilities	2026 £
Accruals	990
	990

The financial statements were approved by the board of trustees on 29/10/2026

Jonathan Cliff (Trustee)

Long Marston Hall and Recreation Ground CIO
Notes to the accounts
for the year ended 31 March 2026

1 Accounting policies

Basis of accounting
The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.
There has been no change to the accounting policies since last year.
No changes have been made to the accounts for previous years.

Taxation
As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it

Fund accounting
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

2 Grants and donations

	2026 Unrestricted funds £	2026 Restricted funds £	2026 Total funds £	2025 Total funds £
The Northern PowerGrid Foundation	-	-	-	6,958
The National Lottery Community Fund	-	-	-	19,971
Other donations	953	567	1,520	5,000
	953	567	1,520	31,929

3 Restricted funds

	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Solar Panels	5,333	-	4,875	-	458
National Lottery	2,633	-	2,633	-	-
Table Fund	-	567	567	-	-
	7,966	567	8,075	-	458

Fund name	Purpose of restriction
Solar Panels	Towards batteries for the solar panels.
National Lottery	To refurbish the hall facilities.
Table Fund	To purchase a table

4 Related party transactions

Trustee expenses
No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits
No trustee received any remuneration or benefit during this or the previous year.

Non-cash transactions
The charity has an agreement whereby a contractor maintains the grounds in return for having the use of the workshop. The underlying value of the transaction is £1,800.

Other transactions with trustees or related parties

Name of trustee or related party	Relationship to charity	Description of transaction	2026 £	2025 £
David Windress	Husband of Kelly Windress (Trustee)	Provision of grounds maintenance and refurbishment work to the charity	250	741
Long Marston Village Hall Community Hub CIC	Wholly owned subsidiary	Rental income to the charity	27,718	18,000
			27,968	18,741