

# **Haxby Village Hall**

(Charity Number: 508205)

## **Trustees Annual Report & Financial Statements**

**for the year ended**

**31st March 2021**

# **outsourc**e

Charity accounts preparation &  
independent examination service

# **Haxby Village Hall**

(Charity Number: 508205)

## **Contents**

<b>Index</b>	<b>Page</b>
<b>Report of the Trustees</b>	<b>1</b>
<b>Independent Examiner's Report</b>	<b>5</b>
<b>Receipts &amp; Payments Accounts</b>	<b>6</b>
<b>Statement of Assets and Liabilities</b>	<b>7</b>
<b>Notes to the Accounts</b>	<b>8</b>

# Trustees' Annual Report

From: 1st April 2020

To: 31st March 2021

Charity's full name Haxby Village Hall

Registered Charity number 508205

## Objectives and activities

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

The property shall be held in trust for the purpose of a Village Hall for the use of the Parish without distinction of political, religious or other opinions.

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

The Village Hall is maintained to provide facilities for the community including local organisations, charities and businesses. It can be used for classes, parties, fundraising events, meetings, leisure activities and entertainment as well as for any other purpose as permitted by the premises licence.

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

## Achievements and performance

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

The Charity continues to provide facilities for individual and business hirers, children's parties, dance classes, families and local organisations. Children's birthday parties with an indoor bouncy castle are still a favourite event. Evening dances and concerts with a big band sound are popular. Two bands use the hall for rehearsals during the week. Toddler and pre school activities and classes are very busy during the day in the main hall. Bookings of the premises remain at a satisfactory level and have increased slightly on last year. Major items of expenditure incurred in the year included blinds, new wooden cabin for foodshare, replacement back doors, gates and fencing at the front, tarmacing driveway and work on the car park being concreting, block paving and additional chippings,

## Financial review

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

The charity's financial position at the end of the period was satisfactory with an increase in overall funds held as shown in the accounts.

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

The reserves policy states that in addition to our restricted funds we will be holding reserves of £10,000 which would cover three months of running costs and emergency works. This was increased to £12,000 on 16th June 2016 by transferring £2,000 from the Community a/c . These funds remain in place.

### Amount of reserves held

£61,260 of unrestricted reserve

### Reasons for holding zero reserves

### Funds materially in deficit

None

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

There are no uncertainties

## Structure, governance and management

### Description of the charity's trusts

#### Type of governing document (e.g. trust deed, royal charter)

Trust Deed dated 09/08/1978

#### How the charity is constituted (e.g unincorporated association, CIO)

Unincorporated association.

#### Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Trustees step down at the AGM but may offer themselves for reappointment at the AGM. Additional trustees can be appointed at a meeting of the existing trustees during the year. All trustees must provide a personal statement as required by the charity's "Conflict of Interest Policy" and are required to complete a "Declaration of eligibility for newly appointed trustees"

**Reference and administration details**

**Charity's full name** Haxby Village Hall

**Other names the charity is known by** Haxby Memorial Hall

**Charity's principal address** 16, The Village  
Haxby  
York

**Postcode** YO32 3HT

**Names of the trustees who manage the charity**

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Mr David Beal	Chair		Board of trustees
Mr Samuel Jack Varo	Trustee		Board of trustees
Mr David John Flower	Treasurer		Board of trustees
Mrs Sheila Wright	Secretary		Board of trustees
Mrs Ellen Samuel			Board of trustees
Ms J Hetherington			Board of trustees

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year
--------------	-----------------------------------

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

**Names and addresses of advisers (OPTIONAL)**

Type of adviser	Name	Address
-----------------	------	---------

**Independent Examiner** Karen Wood ACMA  
Outsource Accountancy Services and Independent Examinations  
Hiscox Building, Peasholme Green  
York  
YO1 7PR

Name of chief executive or names of senior staff members

**Declaration**

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

Signed on behalf of the charity's trustees

Signature 

Full Name David Beal

Position Chairperson

Date 07/07/2021

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

I report on the accounts of: **Haxby Village Hall**  
for the year ended: **31st March 2021** which are set out on pages 6 to 8.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

**Independent examiner's statement**

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

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

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



19/07/2021

**Karen Wood (ACMA)**

**Date:**

Outsource independent examination  
service

The Hiscox Building  
Peasholme Green  
York YO1 7PR

**Haxby Village Hall**  
(Charity Number: 508205)

<b>Receipts &amp; payments accounts for the year ending:</b>	<b>31st March 2021</b>
--	------------------------

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
<b>Receipts</b>				
Hire income	11,846	-	11,846	41,094
Rental income	8,655	-	8,655	4,959
Donations & fundraising	971		971	115
Grants received	29,799	1,979	31,778	500
Bank interest	21	-	21	62
<b>Total receipts</b>	<b><u>51,292</u></b>	<b><u>1,979</u></b>	<b><u>53,271</u></b>	<b><u>46,730</u></b>
<b>Payments</b>				
Caretaker's salary (inc relief)	17,527	-	17,527	16,116
Caretaker's house - water & sewage	430	-	430	412
Caretaker's house - repairs	-	-	-	2,361
Hall - running costs	-	-	-	713
Hall - water & sewage	257	-	257	522
Hall - insurance	2,743	-	2,743	2,457
Hall - gas & electricity	3,335	-	3,335	2,682
Hall - repairs & maintenance	13,903	175	14,078	6,756
Hall decoration & improvement	5,000	-	5,000	7,912
Website & IT costs	520		520	1,920
Cleaning & waste costs	1,695	-	1,695	2,931
Fundraising costs	10	-	10	147
Food for foodbank	-	237	237	
Administration & office costs	2,121	-	2,121	1,138
Independent examiner's fee	300	-	300	300
Bank charges	-		-	4
<b>Total payments</b>	<b><u>47,841</u></b>	<b><u>412</u></b>	<b><u>48,253</u></b>	<b><u>46,371</u></b>
<b>Net of receipts/(payments)</b>	<b>3,451</b>	<b>1,567</b>	<b>5,018</b>	<b>359</b>
<b>Transfer between funds</b>	-	-		
<b>Balance brought forward</b>	<b>57,809</b>	-	<b>57,809</b>	<b>57,450</b>
<b>Balance carried forward</b>	<b><u>61,260</u></b>	<b><u>1,567</u></b>	<b><u>62,827</u></b>	<b><u>57,809</u></b>

**Haxby Village Hall**  
(Charity Number: 508205)

<b>Statement of assets and liabilities at:</b>		<b>31st March 2021</b>			
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2021 Total funds</b>	<b>2020 Total funds</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Assets</b>					
<b>Cash at bank and in hand</b>					
Current bank account	16,529	1,567	18,096	13,972	
BMM (Roof) account	858	-	858	3,157	
Fundraising bank account	1,000	-	1,000	1,000	
Esaver account	42,039	-	42,039	37,019	
Paypal	323	-	323	2,150	
Petty cash	511	-	511	511	
	<b><u>61,260</u></b>	<b><u>1,567</u></b>	<b><u>62,827</u></b>	<b><u>57,809</u></b>	
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2021 Total funds</b>	<b>2020 Total funds</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	
<b>Liabilities</b>					
Independent examination fee	300	-	300	300	
	<b><u>300</u></b>	<b><u>-</u></b>	<b><u>300</u></b>	<b><u>300</u></b>	

**Haxby Village Hall**  
(Charity Number: 508205)

<b>Notes to the accounts for the year ended:</b>	<b>31st March 2021</b>
--	------------------------

**1. Basis of accounts**

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

**2. Funds analysis**

**2.1 Restricted funds**

Fund name	Purpose
Foodbank project	Delivery of food to those in need
Wiggington PA	Towards costs of new path

**2.2 Movement of major**

	Balance b/fwd	Incoming resources	Resources expended	Transfers	Balance c/fwd
	£	£	£	£	£
<b>Unrestricted funds</b>					
General funds	45,809	51,292	47,841	-	49,260
Designated funds	12,000	-	-	-	12,000
	<b>57,809</b>	<b>51,292</b>	<b>47,841</b>	<b>-</b>	<b>61,260</b>
<b>Restricted funds</b>	£	£	£		£
Foodbank project	-	1,804	237	-	1,567
Wiggington PA	-	175	175	-	-
	<b>0</b>	<b>1,979</b>	<b>412</b>	<b>-</b>	<b>1,567</b>
<b>Total funds</b>	<b>57,809</b>	<b>53,271</b>	<b>48,253</b>	<b>-</b>	<b>62,827</b>

**Approval of accounts for the year ended:**

**31st March 2021**

The report and accounts were approved  
at a meeting of the Trustees held on:

07/07/2021

**Date**



07/07/2021

**Signed for and on behalf of the trustees**

**Date**

David Beal

**Print name**

Chairperson

**Position (e.g. Chair etc)**