

# **Haxby Village Hall**

(Charity Number: 508205)

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

**for the year ended**

**31st March 2022**

# **outsourc**e

Charity accounts preparation &  
independent examination service

# **Haxby Village Hall**

(Charity Number: 508205)

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# 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. Improvements include the finish of the repair work on the roof, We now have a completely new roof and thanks must go to everyone who helped in achieving this great step forward. Our programme of smaller repairs and maintenance continues. A new car park surface has been laid. Front elevation has been freshly repointed. New fire doors have been put in place. A fire alarm system has been fitted to the whole building.

## 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

£66,395 of unrestricted reserve

### Reasons for holding zero reserves

N/A

### Funds materially in deficit

None

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

There are no uncertainties

## Structure, governance and management

### Description of the charity's trusts

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

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
David Flower	Treasurer		Board of trustees
Sheila Wright	Secretary		Board of trustees
Anne Hysted	Trustee		Board of trustees
Ellen Samuel	Trustee		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)**

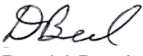
Type of adviser	Name	Address
<b>Independent Examiner</b>	Karen Wood ACMA	Outsource Accountancy Services and Independent Examinations Hiscox Building, Peasholme Green York YO1 7PR

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

<b>Signature</b>	
<b>Full Name</b>	David Beal
<b>Position</b>	Chair
<b>Date</b>	06/06/2022

**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 2022** 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.



**Karen Wood (ACMA)**  
Outsource independent examination  
service  
The Hiscox Building  
Peasholme Green  
York YO1 7PR

01/09/2022

**Date:**

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

<b>Receipts &amp; payments accounts for the year ending:</b>	<b>31st March 2022</b>
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	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Receipts</b>				
Hire income	10,431	-	10,431	11,846
Rental income	27,291	-	27,291	8,655
Donations & fundraising	1,076		1,076	971
Grants received	19,118	2,400	21,518	31,778
Bank interest	5	-	5	21
<b>Total receipts</b>	<b><u>57,921</u></b>	<b><u>2,400</u></b>	<b><u>60,321</u></b>	<b><u>53,271</u></b>
<b>Payments</b>				
Caretaker's salary (inc relief)	17,318	-	17,318	17,527
Caretaker's house - water & sewage	446	-	446	430
Caretaker's house - repairs	715	-	715	-
Hall - running costs	165	-	165	-
Hall - water & sewage	305	-	305	257
Hall - insurance	2,911	-	2,911	2,743
Hall - gas & electricity	5,212	-	5,212	3,335
Hall - repairs & maintenance	4,585	1,000	5,585	14,078
Hall decoration & improvement	10,924	-	10,924	5,000
Website & IT costs	2,260		2,260	520
Cleaning & waste costs	2,136	-	2,136	1,695
Fundraising costs	214	-	214	10
Food for foodbank	-	939	939	237
Foodbank insurance	284		284	-
Administration & office costs	3,665	-	3,665	2,121
Independent examiner's fee	300	-	300	300
Refunds of deposit	1,336		1,336	-
Bank charges	10		10	-
<b>Total payments</b>	<b><u>52,786</u></b>	<b><u>1,939</u></b>	<b><u>54,725</u></b>	<b><u>48,253</u></b>
<b>Net of receipts/(payments)</b>	<b>5,135</b>	<b>461</b>	<b>5,596</b>	<b>5,018</b>
<b>Transfer between funds</b>	-	-		
<b>Balance brought forward</b>	<b>61,260</b>	<b>1,567</b>	<b>62,827</b>	<b>57,809</b>
<b>Balance carried forward</b>	<b><u>66,395</u></b>	<b><u>2,028</u></b>	<b><u>68,423</u></b>	<b><u>62,827</u></b>

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

<b>Statement of assets and liabilities at:</b>		<b>31st March 2022</b>			
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 Total funds</b>	<b>2021 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	20,313	2,028	22,341	18,097	
BMM (Roof) account	58	-	58	857	
Fundraising bank account	-	-	-	1,000	
Esaver account	45,014	-	45,014	42,039	
Paypal	590	-	590	323	
Petty cash	420	-	420	511	
	<b><u>66,395</u></b>	<b><u>2,028</u></b>	<b><u>68,423</u></b>	<b><u>62,827</u></b>	
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 Total funds</b>	<b>2021 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 2022</b>
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**1. Basis of accounts**

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

**2. Funds analysis**

**2.1 Restricted funds**

Fund name	Purpose
Foodbank project	Delivery of food to those in need
Haxby Town Council	Towards costs of gate & garden

**2.2 Movement of major**

	Balance b/fwd	Incoming resources	Resources expended	Transfers	Balance c/fwd
	£	£	£	£	£
<b>Unrestricted funds</b>					
General funds	49,260	57,921	52,786	-	54,395
Designated funds	12,000	-	-	-	12,000
	<b>61,260</b>	<b>57,921</b>	<b>52,786</b>	<b>-</b>	<b>66,395</b>
<b>Restricted funds</b>					
Foodbank project	1,567	1,400	939	-	2,028
Haxby Town Council	-	1,000	1,000	-	-
	<b>1,567</b>	<b>2,400</b>	<b>1,939</b>	<b>-</b>	<b>2,028</b>
<b>Total funds</b>	<b>62,827</b>	<b>60,321</b>	<b>54,725</b>	<b>-</b>	<b>68,423</b>

<b>Approval of accounts for the year ended:</b>	<b>31st March 2022</b>
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The report and accounts were approved at a meeting of the Trustees held on:

31/08/2022
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Date


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31/08/2022
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Date

Signed for and on behalf of the trustees

David Beal
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Print name

CHAIR
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Position (e.g. Chair etc)