

Haxby Village Hall

Charity Number

508205

Financial Statements for the year ended

31st March 2023

outsourcing

Charity accounts preparation & independent
examination service



Haxby Village Hall

Charity number

508205

Contents

Index	Page
.....	
Report of the trustees	3
.....	
Independent examiner's report	7
.....	
Receipts & payments accounts	8
.....	
Statements of assets and liabilities	9
.....	
Notes to the accounts	10



Haxby Village Hall

Trustees Annual Report; 1st April 2022 to March 31st 2023

Full name of charity; Haxby Village Hall

Registered Charity number; 508205

Objectives and Activities

The summary of the purposes of the charity set out in its governing document states that the objects are;

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.

A 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 in 2022-2023

A summary of the main achievements of the charity over the 12 month period, identifying the difference which the work of the charity 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, childrens 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 escape doors have been put in place. A Fire Alarm system has been fitted to the whole building.

Haxby Village Hall

(Charity Number 508205)

Financial Review

The charity's financial position shows a deficit at the end of the period as a considerable amount was spent on improvements this year.

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

£27,112 of unrestricted reserve of which £12,000 has been designated.

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

A description of the Charity's trusts

The type of governing document is Trust deed, dated 09/08/1978.

The charity is constituted as an Unincorporated association.

Trustee selection methods, including details of and constitutional provisions, including election to post and 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 *Haxby Memorial Hall*

Principal address 16 The Village, Haxby, York, YO32 3HT

Names of the Trustees managing the charity during period 1st April 2022 - 31st March 2023

Name	Office Held	
Mr David Beal	Chair	
David Flower	Treasurer	
Ellen Samuel	Secretary	
Anne Hysted	Trustee	Until 11/02/23
Sheila Wright	Trustee	

Name and addresses of advisors

Type of advisor	Name	Address
Independent examiner	Karen Wood ACMA	Outsource Accountancy Services and Independent Examinations Hiscox Building, Peasholme Green York, YO1 7PR

Declaration

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

Signature *David Beal*

Full name *DAVID BEAL*

Position held *CHAIRPERSON* **Date of signing** *4-10-23*

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 2023** 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



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

09/10/2023

Date

Haxby Village Hall

(Charity Number 508205)

Receipts & Payments Accounts for the year ended:

31st March 2023

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Receipts				
Hire income	30,266	-	30,266	10,431
Rental & utilities income	13,432	-	13,432	27,291
Donations & fundraising	4,127	2,040	6,167	1,076
Grants received	-	20,290	20,290	21,518
Bank interest	94	-	94	5
Total receipts	45,409	24,840	70,249	60,321
Payments	£	£	£	£
Salary costs	18,224	1,174	19,398	17,318
Caretaker's house - repairs & utilities	451	-	451	1,161
Hall - running costs	269	-	269	165
Hall - insurance	2,306	500	2,806	2,911
Hall - utilities & room hire costs	2,869	2,830	5,699	5,517
Hall - repairs & maintenance	6,748	-	6,748	5,585
Hall decoration & improvement	47,938	7,267	55,205	10,924
Website, advertising & IT costs	1,920	50	1,970	2,260
Cleaning & waste costs	3,937	-	3,937	2,136
Holiday events & activities	-	2,260	2,260	214
Foodbank food & costs	-	2,716	2,716	1,223
Administration & office costs	1,355	451	1,806	3,665
Independent examiner's fee	300	-	300	300
Refunds of deposit	845	-	845	1,336
Bank charges	40	-	40	10
Total payments	87,202	17,248	104,450	54,725
Net of receipts/(payments)	(39,283)	5,082	(34,201)	5,596
Transfers between funds	-	-	-	-
Balance brought forward	66,395	2,028	68,423	62,827
Balance carried forward	27,112	7,110	34,222	68,423

Haxby Village Hall

(Charity Number 508205)

Notes to the accounts for the year ended

31st March 2023

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 income funds

Fund name	Purpose
Foodbank Project	Delivery of food to those in need
Holiday Activity Fund	Funding from CYC, Haxby Town Council & Wiggington PA to provide activities in Summer, Christmas & Easter holidays
Warm Spaces	Funding from CYC & Miller's grant to provide a warm, safe place to go
York CVS	NHS app
CYC Hall Improvements	Towards equipment renewals & improvements

2.2. Movement of major funds

	Balance b/fwd	Incoming resources	Resources expended	Transfers	Balance c/fwd
	£	£	£	£	£
Unrestricted funds					
General funds	54,395	47,919	87,202	-	15,112
Designated funds	12,000	-	-	-	12,000
	66,395	47,919	87,202	-	27,112
Restricted funds	£	£	£	£	£
Foodbank project	2,028	2,040	1,359	-	2,709
Holiday activity fund	-	7,520	5,834	-	1,686
Warm spaces	-	3,500	1,820	-	1,680
York CVS	-	2,000	2,000	-	-
CYC Hall improvements	-	7,270	6,235	-	1,035
	2,028	22,330	17,248	-	7,110
Total funds	68,423	70,249	104,450	-	34,222

Haxby Village Hall

(Charity Number 508205)

Approval of accounts for the year ended

31st March 2023

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

4.10.23

Date

4-10-23

Date

CHAIR.

Position (e.g. Chair etc)

D Beal

Signed for and on behalf of the trustees

DAVID BEAL

Print name