

Sand Hutton and Claxton Village Hall 2024

(CIO number: 1210903)

Trustees annual report & financial statements

6 months to

5th April 2025

The logo for 'outsource' is displayed in a bold, lowercase, sans-serif typeface. The letters are closely spaced, and the overall style is modern and professional.

Charity accounts preparation &
independent examination service

Sand Hutton and Claxton Village Hall 2024

(CIO number: 1210903)

Contents

Index	Page
Report of the trustees	1
Independent examiner's report	4
Receipts & payments accounts	5
Statement of assets and liabilities	6
Notes to the accounts	7

Trustees' Annual Report

From: 14th November 2024

To: 5th April 2025

Charity's full name

Sand Hutton and Claxton Village Hall 2024

Registered Charity number

1210903

Objectives and activities

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

The provision and maintenance of a village hall for the use of the inhabitants of Sand Hutton, Claxton and surrounding areas, without distinction of political, religious or other opinions, including use for: (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life of the inhabitants.

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

Provides Buildings/facilities/open Space to

Elderly/old People

People With Disabilities

Other Charities Or Voluntary Bodies

The General Public/mankind

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

Sand Hutton Village Hall 2024 was registered as a CIO on 14th November 2024

It remained dormant until 4th February 2025, when the current assets of Sand Hutton Village Hall (an unincorporated charity) were transferred into the organisation.

Grants have been received for improvements to the Hall. £12,000 for solar panels was transferred into the organisation and a grant of £4,893 was received into the CIO for a hearing loop.

Both these grants have been carried forward into the next financial year, but were spent later in April 2025.

Financial review

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

The Hall continues to hold adequate reserves and is performing well financially.

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

Amount of reserves held

£22,388

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

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

None

Structure, governance and management

Description of the charity's trusts

Type of governing document

(e.g. trust deed, royal charter)

How the charity is constituted

(e.g. unincorporated association, CIO)

CIO registered on 14th November 2024

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

Elected at AGM

Reference and administration details

Charity's full name

Sand Hutton and Claxton Village Hall 2024

Other names the charity is known by

Charity's principal address

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
Johm Edmonds	Chair	26th October 2024	
Fiona Davies		26th October 2024	
Lucia Bernadette White		26th October 2024	
Professor Ronald Colin Garner		26th October 2024	
Sarah Louise Sykes		26th October 2024	
Professor Geoffrey Hall		26th October 2024	
Martin Andrew Burge		26th October 2024	

Names and addresses of advisers (OPTIONAL)

Type of adviser	Name	Address
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Independent Examiner

Karen Wood ACMA

Outsource Accounting Services & Independent
2 Galligap Lane
Osballdwick, York
YO10 3NR

Bankers

Cooperative Bank

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

Position

Date

Independent examiner's report to the trustees of Wheldrake Pre-School

I report on the accounts of: **Sand Hutton and Claxton Village Hall 2024**
for the period ended: **5th April 2025** which are set out on pages 5 to 7.

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
2 Galligap Lane
Osbalwick
York YO10 3NR

Date:

Sand Hutton and Claxton Village Hall 2024
(CIO number: 1210903)

Receipts & payments accounts for the 6 months ending:		5th April 2025	
		6 months	
		2025	
	Unrestricted funds	Restricted funds	Total funds
Receipts	£	£	£
Hall hire & equipment rentals	388	-	388
Donations & fundraising	687	-	687
Events	456	-	456
Grants received	-	4,893	4,893
Bank interest	33	-	33
Total receipts	1,564	4,893	6,457
		-	
Payments			
Insurance	-	-	-
Cleaning & waste costs	300	-	300
Utilities	348	-	348
Water & sewage	46	-	46
Repairs & maintenance	1,188	-	1,188
Equipment & hall improvements	-	-	-
Administration & office costs	112	-	112
Publicity & website	666	-	666
Event costs	204	-	204
Legal fees	-	-	-
Independent review & accountancy	-	-	-
Bank charges	9	-	9
Licences & subscriptions	140	-	140
Total payments	3,013	-	3,013
Net of receipts/(payments)	(1,449)	4,893	3,444
Transfers between funds			-
Funds received from Sand Hutton Village Hall charity number 523330	23,837	13,511	37,348
Balance carried forward	22,388	18,404	40,792

Sand Hutton and Claxton Village Hall 2024
(CIO number: 1210903)

Statement of assets and liabilities at:		5th April 2025		
		Unrestricted funds	2025 Restricted funds	2025 Total funds
Assets	£	£	£	£
Cash at bank and in hand				
Coop Current account	12,320	-		12,320
Coop Deposit account	-	13,033		13,033
COIFE	5,068	5,371		10,439
HTB	5,000			5,000
	22,388	18,404		40,792
		Unrestricted funds	2025 Restricted funds	2025 Total funds
Liabilities	£	£	£	£
SES - Hearing Loop	-	12,000		12,000
IEW Services - Solar panels	-	4,893		4,893
Independent examination fee	300	-		300
	300	16,893		17,193

Sand Hutton and Claxton Village Hall 2024
(CIO number: 1210903)

Notes to the accounts for the period ended:

5th April 2025

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. Transfer of assets to CIO

The accounts have been drawn up for a 6 month period from the date of registration on 14th November 2024 to 5th April 2025 . The CIO was dormant until the 4th February 2025 when charity assets were transferred from Sand Hutton Village Hall , charity number 523330 to the new CIO registered under number 1210903 .

3. Funds analysis

3.1 Restricted funds

Funder name

Purpose

Awards For All
Climate Action Group
Northern Powergrid
Foundation

Hearing Loop
Awareness of environmental impact
Solar Panels

2.2 Movement of major funds

	Balance b/fwd	Incoming resources	Resources expended	Transfers	Balance c/fwd
	£	£	£	£	£
Unrestricted funds					
General funds	23,837	1,564	3,013	-	22,388
Designated funds	-	-	-	-	-
	23,837	1,564	3,013	-	22,388
Restricted funds	£	£	£		£
Hearing Loop	12,000	-	-	-	12,000
Northern Powergrid	-	4,893	-	-	4,893
Climate Action Group	1,511	-	-	-	1,511
	13,511	4,893	-	-	18,404
Total Funds	37,348	6,457	3,013	-	40,792

Approval of accounts for the period ended:

5th April 2025

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

Date

Signed for and on behalf of the trustees:

Signature

Name

Position (e.g. Chair etc)

Date

Signature

Name

Position (e.g. Chair etc)

Date