

**Annual Report and Accounts
Ending 31 December 2025**

CONTENTS

	Page
Contents	1
Trustees Report	2
Objects and Achievements	4
Independent Examiner's Report	5
Charity Commission form CC16a	6
Receipts and payments account Day to Day Operations and Play Area	8
Receipts and payments account 200 Club & Friends	9
Receipts and payments account Capital Funds	10
Statement of assets and liabilities	11

Trustees Report for the year ending 31 December 2025

Sheriff Hutton Village Hall CIO is registered with the Charity Commissioners (No.1169225) and is constituted as a Charitable Incorporated Organisation. When the present hall was built in 1984 the governing body was known as "Sheriff Hutton New Village Hall Trust" (r/c 507406) in order to distinguish it from a previous trust that had been responsible for the old hall, which was still standing at the time. In 2015 the constitution was rewritten as a CIO and during 2016 this was formally adopted.

Management structure

The administration of the Capital Fund is the responsibility of the trustees, which can number up to twelve. Day to day management of the Village Hall is delegated from the Trustees to a number of groups each of which is able to focus on specific responsibilities. Trustees are often part of these groups.

The Operations Group.

This group of up to nine people is responsible for delivering the cost effective, daily management of the Hall. It does this by providing a venue which is kept in excellent condition and therefore attractive to users. The scale of hiring fees is aimed at ensuring that routine operations are roughly covered by lettings income with due regard to remaining competitive with other village halls. Routine operations include a five year cycle of redecoration and refurbishment. In 2024 the Main Hall floor received a 5-yearly refurbishment. Careful maintenance over the years means that this floor, which had a 20 year 'book life' in 1984 has been extended until 2040.

The Friends of the Village Hall.

There are currently around 5 'Friends' but membership is unlimited so this number can vary. The Friends are tasked with having a varied programme of fund-raising to appeal to a wide range of tastes in the Village and surrounding communities and in addition helping to create an inclusive community spirit. The Friends also administer the 200 Club for a regular annual income. Because day to day operations are intended to be covered by lettings income all the monies raised by the Friends are generally available to be channelled into extraordinary enhancement projects and occasional purchases of long-life equipment.

Play Area Committee.

The Childrens' Play Area adjacent to the hall is in the CIO's ownership. It is very popular and well-used. A separate committee is responsible for its day to day care, carrying out or commissioning annual safety inspections and fund raising when new equipment is required. Monthly safety inspections are carried out separately by the Trustees.

Health & Safety Group.

This is a Trustee-led group responsible for undertaking the annual risk assessment of the Hall and ensuring that there is compliance with existing and emerging health and safety issues. They maintain the Hall's Health and Safety file.

Correspondence addresses:

P J David, Rose Cottages, West Lilling, York, YO60 6RP (Charity Commission matters)

Trustees who have served throughout the year to the end of December 2025:

Chair	Alan Turner (appointed 23rd January 2025)
Treasurer	Philip David
Others	Claire Wesley
	Nick Page
	James (Drew) Foster (appointed 23rd September 2025)
	Andrew Walker (appointed 9th December 2025)
	Steve Page (resigned 30th April 2025)
	Gill Fairbotham (resigned 6th August 2025)
	Moya Ingold (resigned 9th December 2025)

Principal Advisors

Independent Examiner	Hunter Gee Holroyd, Club Chambers, Museum Street, York, YO1 7DN
Bankers	Skipton Building Society, Wheelgate, Malton
CIO Reserves	NatWest Bank, 3 Westborough, Scarborough
Operations	NatWest Bank, 3 Westborough, Scarborough
Play Area	Barclays Bank, 25 Yorkersgate, Malton
Friends	TSB Bank, St Helen's Square, York

Objects, Activities and Achievements of the CIO

The objective and ongoing activity since the Hall opened in 1984, and through to the present day has been to provide a facility for recreation, education and leisure for all the people of Sheriff Hutton Civil Parish. The objectives for trustees, as written in the CIO constitution (and broadly copied from the previous Trust Deed) are reviewed regularly to ensure compliance. It has been the Trustees' declared policy to cover the Hall's running costs solely from hiring income. However, in recent years this has been difficult to achieve and the costs have generally been met by inclusion of the income from the solar (photo-voltaic) panels.

Public benefit

The trustees consider that the organisation fully complies with the Charity Commission's requirement to demonstrate the provision of benefit to the public. That this requirement is met is amply demonstrated by the variety of regular hirers from within the Parish (18 in 2025) and other individual bookings which are embraced in the Lettings Receipts

Financial Review

	2025			2024
	Unrestricted	Restricted	Total	Total
Movement in funds			£	£
Total funds on 1st January 2025	85518		85518	76227
Total receipts in 2025	33669	41984	75653	45668
Total payments in 2025	35961	27464	63424	36377
Increase/Decrease in funds	(2,292)	14520	12228	9291
Total funds at end of December 2025	<u>83226</u>	<u>14520</u>	<u>97746</u>	<u>85518</u>

Reserves

The Trustees have a duty to maintain adequate levels of financial reserves, so as to continue to provide a well-kept

We have assessed the desirable level of reserves required as: £93,596
made up of the following components:

Outstanding accounts from previous year (note 1)	9,076
Play Area planned equipment replacement in 2026	14,520
Working balance to fund month to month commitments	4,000
Medium and longer term needs:	
Amount to cover periodical peaks in planned replacement and repairs	4,000
Play area reserves for maintenance and new equipment	6,000
Contingency for unplanned and unexpected expenses, e.g. roof or soffit repairs,	15,000
Contingency for expected energy & heating project overruns, i.e. unexpected	16,000
Longer term - replacement of the main hall floor - now assessed to be by around	25,000

The trustees therefore consider that there is an adequate level of funds at the end of December 2025 for the known

The trustees declare that they have approved the trustees' report as above.

Note 1: New boiler (£8,400), Oil delivery (£277), Website hosting (£173), Hedge cutting (£150), Poster (£76)

Signed on behalf of the charity's trustees

Alan Turner, Chair of Trustees

Date

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHERIFF HUTTON VILLAGE HALL**

I report to the trustees on my examination of the accounts of the Sheriff Hutton Village Hall CIO for the period ending 31 December 2025.

Responsibilities and basis of report

As the charity trustees of Sheriff Hutton Village Hall, you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trustee'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 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection

- (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; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



Mark Grewer
Hunter Gee Holroyd Chartered Accountants
Club Chambers
Museum Street
York
YO1 7DN

10th June 2026

Receipts and payments accounts

For the period from	01.01.2025	To	31.12.2025
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CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Investment Income	1,639	-	-	1,639	1,586
Operations Income	24,678	9,314	-	33,992	37,036
Playarea Income	603	-	-	603	999
Friends & 200 club income	6,748	-	-	6,748	6,242
Playarea Grant income		32,670	-	32,670	-
Sub total (Gross income for AR)	33,668	41,984	-	75,652	45,862
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,668	41,984	-	75,652	45,862
A3 Payments					
Operations Expense	32,136	9,314	-	41,450	34,051
Playarea Expense	1,999	-	-	1,999	-
Friends & 200 club expense	1,825	-	-	1,825	2,320
Playarea Grant expenditure		18,150	-	18,150	-
Sub total	35,960	27,464	-	63,424	36,371
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,960	27,464	-	63,424	36,371
Receipts/(payments)	- 2,292	14,520	-	12,228	9,491
A5 Transfers between funds					
A6 Cash funds last year	85,518	-	-	85,518	76,027
Cash funds this year end	83,226	14,520	-	97,746	85,518

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest current Account (Operations)	12,027	-	-
	Barclays Bank Account (Play Area)	6,511	14,520	-
	Bank Deposit Account (Play Area)	2	-	-
	TSB Bank account (Friends)	6,745	-	-
	Skipton Building Society Account	47,010	-	-
	NatWest 35 day Account	10,853	-	-
	Cash in hand	79	-	-
	Total cash funds	83,226	14,520	-
(agree balances with receipts and payments account(s))		OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Outstanding accounts	Operations	9,076	

Signed by one or two trustees on behalf of all the trustees

Signature

Philip David

Print Name

Philip David (Treasurer)

Date of approval

9th May 2026

Accounts for the year to 31st December 2025

Receipts and Payments Account: Operations Group and Play Area		2025		2025	2024
		Unrestricted	Restricted	Total	Total
				£	£
Income Receipts					
Trading Activities					
Hiring Charges for the use of the hall					
Regular lettings	15,008			15,008	13,471
Other lettings (including deposits)	4,546			4,546	7,148
	19,555			19,555	20,619
Other Receipts					
Play Area Receipts from fundraising	603			603	899
Income from Solar PV	4,076			4,076	5,154
Grants and Donations (notes 1 & 2)	1,048	41,984		43,032	11,363
Other Receipts (including bank interest & arrears)					0
Total Receipts		25,281	41,984	67,265	38,034
Direct Charitable Expenditure					
Repairs and maintenance of the hall and play area (note 3)	13,177			13,177	15,090
Caretaker costs	4,179			4,179	3,566
Lighting and heating	2,861			2,861	3,930
Telephone & Wifi	883			883	773
Water charges	573			573	355
Cleaning & Refuse collection	5,782			5,782	5,556
Insurances	1,838			1,838	1,868
	29,293			29,293	31,138
Other expenditure					
Secretarial and sundry expenses	36			36	36
New capital equipment (note 2)	30	18,150		18,180	0
Energy Project costs (note 1)	1,270	9,314		10,584	1,871
Independent examiner's fee	600			600	600
Grant to Play Area	2,500			2,500	0
Performing rights licence	407			407	407
	4,843	27,464		32,307	2,914
Total Payments		34,136	27,464	61,599	34,051
Net Receipts less Payments for the period				5,666	3,983
Cash and Bank Balances on 1 January 2025				21,844	17,861
Transfer from Friends account				6,000	
Cash and Bank Balances as at 31 December 2025				33,510	21,844

Notes:

Restricted funds:

- 1 £8,505 grant for the energy savings project, funded by the "North East & Yorkshire Net Zero Hub" and topped up with a grant from Lillings Ambo PC for £808.71, totalling £9,314
- 2 £32,670 total grants for new Play Area equipment

Trustees were reimbursed for expenses incurred (G.F.Fairbotham £29.44)

Accounts for the year to 31st December 2025

Friends of Sheriff Hutton New Village Hall 200 Club

	2025 £	2024 £
Income Receipts		
Subscriptions to the 200 Club draws for 2025 prize draws	4,080	4,095
Advance payments for future draw years		
	<u>4,080</u>	<u>4,095</u>
Payments		
Draw Prizes for 2025 (note 1)	1,805	2,300
Lottery Licence and expenses relating to the 200 Club	<u>20</u>	<u>20</u>
	1,825	2,320
Net 200 Club Receipts for 2025	<u>2,255</u>	<u>1,775</u>

Friends Fundraising

Income Receipts		
Net fundraising income	2,598	2,077
Donations	<u>70</u>	<u>70</u>
Net Fundraising income for 2025	<u>2,668</u>	<u>2,147</u>

Cash & Bank Balances as at 1 January 2025	7,901	9,978
Less transferred to Operations Group NatWest account	<u>(6,000)</u>	<u>(6,000)</u>
Cash and Bank Balances at year end	6,824	7,901
of which cash	<u>79</u>	<u>175</u>
TSB Balance at 31 December 2025	<u>6,744</u>	<u>7,725</u>

Note 1: Draw prizes are net of cheques not cashed during the year and those from the previous year cashed late.
Prizes delivered are as follows:

Prize payments 2025		
60 @ £25	1,500	1,450
2 @ £50	100	300
2 @ £100	200	200
2 @ £150	<u>300</u>	<u>300</u>
	<u>2,100</u>	<u>2,250</u>

Accounts for the year to 31st December 2025**Receipts and Payments Account: Capital Fund**

	Unrestricted £	Restricted £	2025 Total £	2024 Total £
Income Receipts				
Investment Income				
Bank Interest (SBS & NatWest)	1,639		1,639	1,586
Transferred from Operations group	0		0	0
Transferred from Friends & Fundraising account	0		0	6,000
Other Receipts	0		0	0
Total Receipts	1,639	0	1,639	7,586
Payments	0		0	0
Total Payments	0	0	0	0
Net Receipts/- Payments for the period			1,639	7,586
CIO Cash and Bank Balances as transferred from Trust on 1 January 2025			56,223	48,638
Overall Balances as at 31st December 2025			57,863	56,223
Skipton Building Society			47,010	45,629
NatWest 35 day account			10,853	10,594
Total CIO savings			57,863	56,223

Note: Skipton BS account rate of savings interest at 31 December 2025 is 2.30%
 NatWest 35 day account interest rate at 31 December 2025 is 2.05%

Accounts for the year to 31st December 2025**Statement of Assets and Liabilities**

	2025	2024
	£	£
Total Funds at 1 January 2025	<u>85518</u>	<u>76,027</u>
Monetary Assets at 31 December 2025		
Bank and Cash Balances		
Day to Day operations		
NatWest current Account (Operations)	12027	13,485
Barclays Bank Account (Play Area)	21031	7,807
Bank Deposit Account (Play Area)	2	2
Cash in hand (Play Area)	<u>0</u>	<u>100</u>
	33060	21,394
Capital Fund & Friends Fundraising		
TSB Bank account (Friends)	6744	7,726
Skipton Building Society Account	47010	45,629
NatWest 35 day Account	10853	10,594
Cash in hand	<u>79</u>	<u>175</u>
	64686	64,124
Total Bank and Cash Assets at 31 December 2025	<u>97746</u>	<u>85,518</u>

Non-Monetary Assets

The Village Hall (cost to date approx. £157,000, insured for £1,579,060)
 Furniture and equipment in hall (costs unknown, insured for £83,346)
 (Tables, chairs, stage, electronics and kitchen equipment etc.)
 Play area equipment, including liability, insured for £109,739

Philip David
 CIO Treasurer

Date
 9th May 2026

