

HARLEY VILLAGE MISSION ROOMS TRUST

England & Wales - Charity number 1120389

Details

Other names HARLEY VILLAGE PARTNERSHIP

Status Registered

Legal form Charitable company

Company number [05032845](#)

Registered 2007-08-01

Register [View on the Charity Commission register](#)

Contact

Address 37 Harley Road
Harley
Rotherham
S62 7UD

Phone 07809338667

Email harleymissionrooms@yahoo.com

Website www.harleysouthyorks.co.uk

Activities

Objects: 3.1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF HARLEY NEAR ROTHERHAM SOUTH YORKSHIRE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.3.2) TO ACQUIRE A LEASE FROM THE PARISH COUNCIL FOR THE PARISH OF WENTWORTH. ROTHERHAM SOUTH YORKSHIRE OF THE HARLEY PLAYING FIELD, OCCUPATION ROAD, HARLEY, ROTHERHAM AND TO BUILD, ALTER, ADOPT, CONSTRUCT, REPAIR, MAINTAIN AND EQUIP THEREON A SPORTS PAVILION AND COMMUNITY CENTRE (HEREINAFTER CALLED "THE CENTRE") AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY OTHER LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.3.3) TO PROMOTE SUCH OTHER PURPOSES FOR THE BENEFIT OF THE INHABITANTS OF HARLEY VILLAGE AND THE NEIGHBOURHOOD AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: To promote and improve the quality of life and lifestyle choices for the residents of the village of Harley near Rotherham, South Yorkshire and local neighbourhoods. To provide facilities in the interest of social welfare for education and re-creation with the object of achieving greater community cohesion and to reduce the problems associated with loneliness, isolation and anti-social behaviour.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, SOUTH YORKSHIRE
- Rotherham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,462	£22,753	-	-
2024-03-31	£31,278	£16,124	-	-
2023-03-31	£53,243	£16,108	-	-
2022-03-31	£44,755	£17,936	-	-
2021-03-31	£43,043	£8,094	-	-

Trustees

Name	Role	Appointed
Cynthia Shaw MBE	Chair	
ANDREW BELL		2018-04-19
Stewart John Knight		2019-02-11

HARLEY VILLAGE MISSION ROOMS TRUST

England & Wales - Charity number 1120389

Accounts

REGISTERED COMPANY NUMBER: 05032845 (England and Wales)
REGISTERED CHARITY NUMBER: 1120389

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
HARLEY VILLAGE MISSION ROOMS TRUST

Hodgson & Oldfield
Aizlewood's Mill
Nursery Street
Sheffield
S3 8GG

HARLEY VILLAGE MISSION ROOMS TRUST

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**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives

The principal activity of the company is to seek to improve amenities and quality of life within the Harley village community through the operation and letting of the Mission Rooms.

The objects are:

- to promote the benefits of the inhabitants of Harley near Rotherham, South Yorkshire and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants
- to promote such other purposes for the benefit of the inhabitants of Harley Village and the neighbourhood as may from time to time be determined.

Activities and services

The Mission Rooms provide an all encompassing social facility in a safe newly refurbished venue in a small rural village where public transport is totally inadequate and unreliable. The services listed below enhance the life of village residents by giving them the opportunity to socialise thereby reducing the incidence of isolation and depression in the elderly and increases responsibility and development of the young.

The activities provided include Easter Fair, Christmas Fair, plant sales, concerts, carol and religious services, yoga, fitness classes, dancing, indoor bowling, coffee mornings, lunch club, craft classes, meeting rooms, pop-up police station, health and safety training, wellbeing events, NHS outreach clinics, birthday parties and MP and Ward Councillor surgeries.

All activities have been very well patronised and village life is enhanced by these local social provisions.

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

FINANCIAL REVIEW

Financial position

The surplus for the year was £16,709 (2024: £15,154) with £6,709 relating to unrestricted funds and £10,000 to restricted funds. At 31 March 2025, the balance on restricted funds was £10,000 (2024: £nil), unrestricted funds were £139,877 (2024: £133,168) and the free reserves amounted to £97,278 (2024: £79,924).

Reserves policy

It is the policy of the trustees to keep sufficient reserves to enable the charity to fulfil its objects. The level of reserves is consistent with this policy given the level of activity during the year.

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 3rd February 2004 and registered as a charity on 1st August 2004. The company was established under a Memorandum of Association which established the objects and powers of a charitable company and is governed under its Articles of Association.

Recruitment and appointment of new trustees

As set out in the Articles of Association the chair of the trustees is nominated and appointed by the existing trustees. The trustees have the power to co-opt further members in order to fulfil specialist roles. All trustees are circulated with invitations to nominate trustees prior to the AGM.

Organisational structure

The charitable company took over all the assets and liabilities of the unincorporated charity known as Harley Village Mission Rooms Trust with effect from 1st April 2004. The company changed its name from The Harley Village Partnership on 25th August 2017.

There are no full-time permanent staff.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The major risks to which the charity is exposed are continually reviewed and systems have been established in order to mitigate these risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05032845 (England and Wales)

Registered Charity number

1120389

Registered office

37 Harley Road
Harley
Rotherham
S62 7UD

Trustees

Mrs C Shaw - Chair
A Bell
S J Knight

Independent Examiner

Hodgson & Oldfield
Aizlewood's Mill
Nursery Street
Sheffield
S3 8GG

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Barclays Bank plc

HSBC Bank plc

Approved by order of the board of trustees on 29 January 2026 and signed on its behalf by:

Mrs C Shaw - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HARLEY VILLAGE MISSION ROOMS TRUST**

Independent examiner's report to the trustees of Harley Village Mission Rooms Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

S Fields

Hodgson & Oldfield
Aizlewood's Mill
Nursery Street
Sheffield
S3 8GG

30 January 2026

HARLEY VILLAGE MISSION ROOMS TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	1,909	10,300	12,209	3,292
Other trading activities	4	27,253	-	27,253	27,986
Total		29,162	10,300	39,462	31,278
 EXPENDITURE ON					
Raising funds		2,294	-	2,294	957
Charitable activities					
Activities of the Mission Rooms		9,514	300	9,814	6,758
Other		10,645	-	10,645	8,409
Total		22,453	300	22,753	16,124
 NET INCOME		6,709	10,000	16,709	15,154
 RECONCILIATION OF FUNDS					
Total funds brought forward		133,168	-	133,168	118,014
 TOTAL FUNDS CARRIED FORWARD		139,877	10,000	149,877	133,168

The notes form part of these financial statements

HARLEY VILLAGE MISSION ROOMS TRUST (REGISTERED NUMBER: 05032845)

**BALANCE SHEET
31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	8	42,599	-	42,599	53,244
CURRENT ASSETS					
Cash at bank and in hand		97,757	10,000	107,757	80,403
CREDITORS					
Amounts falling due within one year	9	(479)	-	(479)	(479)
NET CURRENT ASSETS		<u>97,278</u>	<u>10,000</u>	<u>107,278</u>	<u>79,924</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		139,877	10,000	149,877	133,168
NET ASSETS		<u>139,877</u>	<u>10,000</u>	<u>149,877</u>	<u>133,168</u>
FUNDS					
	10			139,877	133,168
Unrestricted funds				10,000	-
Restricted funds					
TOTAL FUNDS				<u>149,877</u>	<u>133,168</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

HARLEY VILLAGE MISSION ROOMS TRUST (REGISTERED NUMBER: 05032845)

BALANCE SHEET - continued
31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2026 and were signed on its behalf by:

C Shaw - Trustee

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2025

1. STATUTORY INFORMATION

Harley Village Mission Rooms Trust is a company limited by guarantee, registered in England and Wales and is a registered charity. The company's registered number, charity registration number and registered office address can be found under the Reference and Administrative details within the Trustees Report. Each member has undertaken to contribute an amount not exceeding £1 in the event of a winding up order.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

2. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations	1,909	2,342
Grants	10,300	950
	12,209	3,292
	12,209	3,292

Grants received, included in the above, are as follows:

	31.3.25	31.3.24
	£	£
RMBC	300	950
Wentworth Charity	10,000	-
	10,300	950
	10,300	950

4. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Rental of Mission Rooms	14,429	12,271
Harley 100+ Club	4,968	5,268
Other fundraising activities	7,856	10,447
	27,253	27,986
	27,253	27,986

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	10,645	8,409
	10,645	8,409

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,342	950	3,292
Other trading activities	27,986	-	27,986
Total	30,328	950	31,278
 EXPENDITURE ON			
Raising funds	957	-	957
Charitable activities			
Activities of the Mission Rooms	5,808	950	6,758
Other	8,409	-	8,409
Total	15,174	950	16,124
 NET INCOME	 15,154	 -	 15,154
 RECONCILIATION OF FUNDS			
Total funds brought forward	118,014	-	118,014
 TOTAL FUNDS CARRIED FORWARD	 133,168	 -	 133,168

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2024 and 31 March 2025	2,623	61,095	63,718
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 April 2024	859	9,615	10,474
Charge for year	351	10,294	10,645
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2025	1,210	19,909	21,119
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 March 2025	1,413	41,186	42,599
	<u> </u>	<u> </u>	<u> </u>
At 31 March 2024	1,764	51,480	53,244
	<u> </u>	<u> </u>	<u> </u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.3.25	31.3.24
		£	£
Accrued expenses		479	479
		<u> </u>	<u> </u>

10. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	131,527	6,709	138,236
Designated funds	1,641	-	1,641
	<u> </u>	<u> </u>	<u> </u>
	133,168	6,709	139,877
Restricted funds			
Wentworth Charity	-	10,000	10,000
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	133,168	16,709	149,877
	<u> </u>	<u> </u>	<u> </u>

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,162	(22,453)	6,709
Restricted funds			
RMBC Ward Councillor	300	(300)	-
Wentworth Charity	10,000	-	10,000
	<u>10,300</u>	<u>(300)</u>	<u>10,000</u>
TOTAL FUNDS	<u><u>39,462</u></u>	<u><u>(22,753)</u></u>	<u><u>16,709</u></u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	116,373	15,154	131,527
Designated funds	1,641	-	1,641
	<u>118,014</u>	<u>15,154</u>	<u>133,168</u>
TOTAL FUNDS	<u><u>118,014</u></u>	<u><u>15,154</u></u>	<u><u>133,168</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,328	(15,174)	15,154
Restricted funds			
RMBC Events	950	(950)	-
	<u>31,278</u>	<u>(16,124)</u>	<u>15,154</u>
TOTAL FUNDS	<u><u>31,278</u></u>	<u><u>(16,124)</u></u>	<u><u>15,154</u></u>

HARLEY VILLAGE MISSION ROOMS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	116,373	21,863	138,236
Designated funds	1,641	-	1,641
	118,014	21,863	139,877
Restricted funds			
Wentworth Charity	-	10,000	10,000
	118,014	31,863	149,877
TOTAL FUNDS	118,014	31,863	149,877

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,490	(37,627)	21,863
Restricted funds			
RMBC Ward Councillor	300	(300)	-
RMBC Events	950	(950)	-
Wentworth Charity	10,000	-	10,000
	11,250	(1,250)	10,000
TOTAL FUNDS	70,740	(38,877)	31,863

Unrestricted Funds

These are expended at the discretion of the trustees to meet the general objectives of the charitable company.

Designated Funds

These represent monies where fixed assets have been purchased from a restricted fund but are not restricted assets. As such, the net book value of the assets have been transferred to unrestricted funds and designated as fixed assets to match against future depreciation.

Restricted Funds

Rotherham Borough Council Ward Councillor - a restricted grant towards the cost of the provision of a warm space and a warm meal.

Wentworth Charity - a restricted grant specifically for refurbishing the exterior grounds.

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2025

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

HARLEY VILLAGE MISSION ROOMS TRUST

England & Wales - Charity number 1120389

Accounts

REGISTERED COMPANY NUMBER: 05032845 (England and Wales)
REGISTERED CHARITY NUMBER: 1120389

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
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HARLEY VILLAGE MISSION ROOMS TRUST

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for the Year Ended 31 March 2024**

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**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024**

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OBJECTIVES AND ACTIVITIES

Objectives

The principal activity of the company is to seek to improve amenities and quality of life within the Harley village community through the operation and letting of the Mission Rooms.

The objects are:

- to promote the benefits of the inhabitants of Harley near Rotherham, South Yorkshire and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants
- to acquire a lease from the parish council for the parish of Wentworth, Rotherham, South Yorkshire of the Harley playing field, Occupation Road, Harley, Rotherham and to build, alter, adopt, construct, repair, maintain and equip thereon a sports pavilion and community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any other local authority or other person or body) in furtherance of these objects
- to promote such other purposes for the benefit of the inhabitants of Harley Village and the neighbourhood as may from time to time be determined.

Activities and services

The Mission Rooms provide an all encompassing social facility in a safe newly refurbished venue in a small rural village where public transport is totally inadequate and unreliable. The services listed below enhance the life of village residents by giving them the opportunity to socialise thereby reducing the incidence of isolation and depression in the elderly and increases responsibility and development of the young.

The activities provided include Easter Fair, Christmas Fair, plant sales, concerts, carol and religious services, yoga, fitness classes, dancing, indoor bowling, coffee mornings, craft classes, meeting rooms, pop-up police station, health and safety training, wellbeing events, NHS outreach clinics, birthday parties and MP and Ward Councillor surgeries.

All activities have been very well patronised and village life is enhanced by these local social provisions.

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

FINANCIAL REVIEW

Financial position

The surplus for the year was £15,154 (2023: £37,135) with all balances relating to unrestricted funds.. At 31 March 2024, the balance on restricted funds was £nil (2023: £nil). unrestricted funds were £133,168 (2023: £118,014) and the free reserves amounted to £79,924 (2023: £95,582).

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024**

FINANCIAL REVIEW

Reserves policy

It is the policy of the trustees to keep sufficient reserves to enable the charity to fulfil its objects. The level of reserves is consistent with this policy given the level of activity during the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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There are no full-time permanent staff.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The major risks to which the charity is exposed are continually reviewed and systems have been established in order to mitigate these risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05032845 (England and Wales)

Registered Charity number

1120389

Registered office

37 Harley Road
Harley
Rotherham
S62 7UD

Trustees

Mrs C Shaw - Chair
A Bell
A Hellewell (resigned 15.5.23)
S J Knight

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Hodgson & Oldfield
Aizlewood's Mill
Nursery Street
Sheffield
S3 8GG

Bankers

Barclays Bank plc
HSBC Bank plc

Approved by order of the board of trustees on 28 January 2025 and signed on its behalf by:

Mrs C Shaw - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HARLEY VILLAGE MISSION ROOMS TRUST**

Independent examiner's report to the trustees of Harley Village Mission Rooms Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

S Fields

Hodgson & Oldfield
Aizlewood's Mill
Nursery Street
Sheffield
S3 8GG

30 January 2025

HARLEY VILLAGE MISSION ROOMS TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	2,342	950	3,292	27,674
Other trading activities	4	27,986	-	27,986	25,569
Total		30,328	950	31,278	53,243
 EXPENDITURE ON					
Raising funds		957	-	957	1,769
Charitable activities					
Activities of the Mission Rooms		5,808	950	6,758	12,298
Other		8,409	-	8,409	2,041
Total		15,174	950	16,124	16,108
 NET INCOME		15,154	-	15,154	37,135
 RECONCILIATION OF FUNDS					
Total funds brought forward		118,014	-	118,014	80,879
 TOTAL FUNDS CARRIED FORWARD		133,168	-	133,168	118,014

The notes form part of these financial statements

HARLEY VILLAGE MISSION ROOMS TRUST (REGISTERED NUMBER: 05032845)

**BALANCE SHEET
31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	8	53,244	-	53,244	22,432
CURRENT ASSETS					
Cash at bank and in hand		80,403	-	80,403	96,062
CREDITORS					
Amounts falling due within one year	9	(479)	-	(479)	(480)
NET CURRENT ASSETS		<u>79,924</u>	<u>-</u>	<u>79,924</u>	<u>95,582</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		133,168	-	133,168	118,014
NET ASSETS		<u>133,168</u>	<u>-</u>	<u>133,168</u>	<u>118,014</u>
FUNDS	10				
Unrestricted funds				<u>133,168</u>	<u>118,014</u>
TOTAL FUNDS				<u>133,168</u>	<u>118,014</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BALANCE SHEET - continued
31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 January 2025 and were signed on its behalf by:

C Shaw - Trustee

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2024

1. STATUTORY INFORMATION

Harley Village Mission Rooms Trust is a company limited by guarantee, registered in England and Wales and is a registered charity. The company's registered number, charity registration number and registered office address can be found under the Reference and Administrative details within the Trustees Report. Each member has undertaken to contribute an amount not exceeding £1 in the event of a winding up order.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

2. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Donations	2,342	1,524
Grants	950	26,150
	3,292	27,674
	3,292	27,674

Grants received, included in the above, are as follows:

	31.3.24	31.3.23
	£	£
RMBC	950	1,150
Wentworth charity	-	25,000
	950	26,150
	950	26,150

4. OTHER TRADING ACTIVITIES

	31.3.24	31.3.23
	£	£
Rental of Mission Rooms	12,271	12,866
Harley 100+ Club	5,268	5,756
Other fundraising activities	10,447	6,947
	27,986	25,569
	27,986	25,569

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	8,409	2,041
	8,409	2,041

HARLEY VILLAGE MISSION ROOMS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	26,524	1,150	27,674
Other trading activities	25,569	-	25,569
Total	52,093	1,150	53,243
 EXPENDITURE ON			
Raising funds	1,769	-	1,769
Charitable activities			
Activities of the Mission Rooms	11,097	1,201	12,298
Other	2,041	-	2,041
Total	14,907	1,201	16,108
 NET INCOME/(EXPENDITURE)			
Transfers between funds	37,186	(51)	37,135
	580	(580)	-
Net movement in funds	37,766	(631)	37,135
 RECONCILIATION OF FUNDS			
Total funds brought forward	80,248	631	80,879
TOTAL FUNDS CARRIED FORWARD	118,014	-	118,014

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2023	2,623	21,874	24,497
Additions	-	39,221	39,221
	<u>2,623</u>	<u>61,095</u>	<u>63,718</u>
At 31 March 2024	2,623	61,095	63,718
DEPRECIATION			
At 1 April 2023	419	1,646	2,065
Charge for year	440	7,969	8,409
	<u>859</u>	<u>9,615</u>	<u>10,474</u>
At 31 March 2024	859	9,615	10,474
NET BOOK VALUE			
At 31 March 2024	<u>1,764</u>	<u>51,480</u>	<u>53,244</u>
At 31 March 2023	<u>2,204</u>	<u>20,228</u>	<u>22,432</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

		31.3.24 £	31.3.23 £
Accrued expenses		479	480
		<u>479</u>	<u>480</u>

10. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	116,373	15,154	131,527
Designated funds	1,641	-	1,641
	<u>118,014</u>	<u>15,154</u>	<u>133,168</u>
TOTAL FUNDS	<u>118,014</u>	<u>15,154</u>	<u>133,168</u>

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,328	(15,174)	15,154
Restricted funds			
RMBC Events	950	(950)	-
TOTAL FUNDS	<u>31,278</u>	<u>(16,124)</u>	<u>15,154</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	78,852	37,521	-	116,373
Designated funds	1,396	(335)	580	1,641
	<u>80,248</u>	<u>37,186</u>	<u>580</u>	<u>118,014</u>
Restricted funds				
RMBC Ward Councillor	51	(51)	-	-
West Riding Freemasons	580	-	(580)	-
	<u>631</u>	<u>(51)</u>	<u>(580)</u>	<u>-</u>
TOTAL FUNDS	<u>80,879</u>	<u>37,135</u>	<u>-</u>	<u>118,014</u>

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,093	(14,572)	37,521
Designated funds	-	(335)	(335)
	<u>52,093</u>	<u>(14,907)</u>	<u>37,186</u>
Restricted funds			
RMBC Ward Councillor	-	(51)	(51)
RMBC Events	1,150	(1,150)	-
	<u>1,150</u>	<u>(1,201)</u>	<u>(51)</u>
TOTAL FUNDS	<u><u>53,243</u></u>	<u><u>(16,108)</u></u>	<u><u>37,135</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	78,852	52,675	-	131,527
Designated funds	1,396	(335)	580	1,641
	<u>80,248</u>	<u>52,340</u>	<u>580</u>	<u>133,168</u>
Restricted funds				
RMBC Ward Councillor	51	(51)	-	-
West Riding Freemasons	580	-	(580)	-
	<u>631</u>	<u>(51)</u>	<u>(580)</u>	<u>-</u>
TOTAL FUNDS	<u><u>80,879</u></u>	<u><u>52,289</u></u>	<u><u>-</u></u>	<u><u>133,168</u></u>

HARLEY VILLAGE MISSION ROOMS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	82,421	(29,746)	52,675
Designated funds	-	(335)	(335)
	82,421	(30,081)	52,340
Restricted funds			
RMBC Ward Councillor	-	(51)	(51)
RMBC Events	2,100	(2,100)	-
	2,100	(2,151)	(51)
TOTAL FUNDS	84,521	(32,232)	52,289

Unrestricted Funds

These are expended at the discretion of the trustees to meet the general objectives of the charitable company.

Designated Funds

These represent monies where fixed assets have been purchased from a restricted fund but are not restricted assets. As such, the net book value of the assets have been transferred to unrestricted funds and designated as fixed assets to match against future depreciation.

Restricted Funds

Rotherham Borough Council Ward Councillor - a restricted grant towards the cost of a car park and a further grant to purchase a defibrillator.

West Riding Freemasons - a restricted grant to purchase bowling equipment.

RMBC events - restricted grants from Rotherham Borough Council specifically to be used for community events.

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2024

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

HARLEY VILLAGE MISSION ROOMS TRUST

England & Wales - Charity number 1120389

Accounts

REGISTERED COMPANY NUMBER: 05032845 (England and Wales)
REGISTERED CHARITY NUMBER: 1120389

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
HARLEY VILLAGE MISSION ROOMS TRUST

Hodgson & Oldfield
20 Paradise Square
Sheffield
S1 2DE

HARLEY VILLAGE MISSION ROOMS TRUST

CONTENTS OF THE FINANCIAL STATEMENTS for the Year Ended 31 March 2023

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**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives

The principal activity of the company is to seek to improve amenities and quality of life within the Harley village community through the operation and letting of the Mission Rooms.

The objects are:

- to promote the benefits of the inhabitants of Harley near Rotherham, South Yorkshire and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants
- to acquire a lease from the parish council for the parish of Wentworth, Rotherham, South Yorkshire of the Harley playing field, Occupation Road, Harley, Rotherham and to build, alter, adopt, construct, repair, maintain and equip thereon a sports pavilion and community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any other local authority or other person or body) in furtherance of these objects
- to promote such other purposes for the benefit of the inhabitants of Harley Village and the neighbourhood as may from time to time be determined.

Activities and services

The Mission Rooms provide an all encompassing social facility in a safe newly refurbished venue in a small rural village where public transport is totally inadequate. The opportunity to socialise reduces the incidence of isolation and depression in the elderly and increases responsibility and development of the young.

The activities provided include Easter Fair, Christmas Fair, plant sales, concerts, carol and religious services, yoga, fitness classes, dancing, indoor bowling, craft classes, meeting rooms, pop-up police station, health and safety training, NHS outreach clinics, birthday parties and MP and Ward Councillor surgeries.

All activities have been very well patronised and village life is enhanced by these local social provisions.

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

FINANCIAL REVIEW

Financial position

The surplus for the year was £37,135 (2022: £26,819) with £37,186 relating to unrestricted funds and the balance of £51 on restricted funds having been fully spent. At 31 March 2023, the balance on restricted funds was £nil (2022: £631). unrestricted funds were £118,014 (2022: £80,248) and the free reserves amounted to £95,582 (2022: £78,852).

Reserves policy

It is the policy of the trustees to keep sufficient reserves to enable the charity to fulfil its objects. The level of reserves is consistent with this policy given the level of activity during the year.

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 3rd February 2004 and registered as a charity on 1st August 2004. The company was established under a Memorandum of Association which established the objects and powers of a charitable company and is governed under its Articles of Association.

Recruitment and appointment of new trustees

As set out in the Articles of Association the chair of the trustees is nominated and appointed by the existing trustees. The trustees have the power to co-opt further members in order to fulfil specialist roles. All trustees are circulated with invitations to nominate trustees prior to the AGM.

Organisational structure

The charitable company took over all the assets and liabilities of the unincorporated charity known as Harley Village Mission Rooms Trust with effect from 1st April 2004. The company changed its name from The Harley Village Partnership on 25th August 2017.

There are no full-time permanent staff.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The major risks to which the charity is exposed are continually reviewed and systems have been established in order to mitigate these risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05032845 (England and Wales)

Registered Charity number

1120389

Registered office

37 Harley Road
Harley
Rotherham
S62 7UD

Trustees

Mrs C Shaw - Chair
A Bell
A Hellewell (resigned 15.5.23)
A J Negus (resigned 17.5.22)
S J Knight

Independent Examiner

Hodgson & Oldfield
20 Paradise Square
Sheffield
S1 2DE

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Barclays Bank plc

HSBC Bank plc

Approved by order of the board of trustees on 26 January 2024 and signed on its behalf by:

Mrs C Shaw - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HARLEY VILLAGE MISSION ROOMS TRUST

Independent examiner's report to the trustees of Harley Village Mission Rooms Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

S Fields

Hodgson & Oldfield
20 Paradise Square
Sheffield
S1 2DE

26 January 2024

HARLEY VILLAGE MISSION ROOMS TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	26,524	1,150	27,674	22,450
Other trading activities	4	25,569	-	25,569	22,305
Total		<u>52,093</u>	<u>1,150</u>	<u>53,243</u>	<u>44,755</u>
EXPENDITURE ON					
Raising funds		1,769	-	1,769	2,856
Charitable activities					
Activities of the Mission Rooms		11,097	1,201	12,298	15,056
Other		2,041	-	2,041	24
Total		<u>14,907</u>	<u>1,201</u>	<u>16,108</u>	<u>17,936</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	37,186 580	(51) (580)	37,135 -	26,819 -
Net movement in funds		<u>37,766</u>	<u>(631)</u>	<u>37,135</u>	<u>26,819</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		80,248	631	80,879	54,060
TOTAL FUNDS CARRIED FORWARD		<u><u>118,014</u></u>	<u><u>-</u></u>	<u><u>118,014</u></u>	<u><u>80,879</u></u>

The notes form part of these financial statements

HARLEY VILLAGE MISSION ROOMS TRUST (REGISTERED NUMBER: 05032845)

**BALANCE SHEET
31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	8	22,432	-	22,432	1,396
CURRENT ASSETS					
Cash at bank and in hand		96,062	-	96,062	80,443
CREDITORS					
Amounts falling due within one year	9	(480)	-	(480)	(960)
NET CURRENT ASSETS		<u>95,582</u>	<u>-</u>	<u>95,582</u>	<u>79,483</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		118,014	-	118,014	80,879
NET ASSETS		<u>118,014</u>	<u>-</u>	<u>118,014</u>	<u>80,879</u>
FUNDS					
	10			118,014	80,248
Unrestricted funds				-	631
Restricted funds				<u>118,014</u>	<u>80,879</u>
TOTAL FUNDS				<u>118,014</u>	<u>80,879</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

BALANCE SHEET - continued
31 March 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 January 2024 and were signed on its behalf by:

C Shaw - Trustee

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2023

1. STATUTORY INFORMATION

Harley Village Mission Rooms Trust is a company limited by guarantee, registered in England and Wales and is a registered charity. The company's registered number, charity registration number and registered office address can be found under the Reference and Administrative details within the Trustees Report. Each member has undertaken to contribute an amount not exceeding £1 in the event of a winding up order.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

2. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

3. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	1,524	1,700
Grants	26,150	20,750
	<u>27,674</u>	<u>22,450</u>

Grants received, included in the above, are as follows:

	31.3.23	31.3.22
	£	£
RMBC Ward Councillor	-	750
RMBC	1,150	8,000
Wentworth charity	25,000	10,000
West Riding Freemasons	-	2,000
	<u>26,150</u>	<u>20,750</u>

4. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Rental of Mission Rooms	12,866	12,963
Harley 100+ Club	5,756	6,072
Other fundraising activities	6,947	3,270
	<u>25,569</u>	<u>22,305</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	2,041	24
	<u>2,041</u>	<u>24</u>

HARLEY VILLAGE MISSION ROOMS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	19,700	2,750	22,450
Other trading activities	22,305	-	22,305
Total	42,005	2,750	44,755
 EXPENDITURE ON			
Raising funds	2,856	-	2,856
Charitable activities			
Activities of the Mission Rooms	13,916	1,140	15,056
Other	-	24	24
Total	16,772	1,164	17,936
 NET INCOME			
Transfers between funds	25,233	1,586	26,819
	1,396	(1,396)	-
Net movement in funds	26,629	190	26,819
 RECONCILIATION OF FUNDS			
Total funds brought forward	53,619	441	54,060
 TOTAL FUNDS CARRIED FORWARD	 80,248	 631	 80,879

HARLEY VILLAGE MISSION ROOMS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 April 2022	1,420	-	1,420
Additions	1,203	21,874	23,077
	<u>2,623</u>	<u>21,874</u>	<u>24,497</u>
At 31 March 2023	2,623	21,874	24,497
DEPRECIATION			
At 1 April 2022	24	-	24
Charge for year	395	1,646	2,041
	<u>419</u>	<u>1,646</u>	<u>2,065</u>
At 31 March 2023	419	1,646	2,065
NET BOOK VALUE			
At 31 March 2023	<u>2,204</u>	<u>20,228</u>	<u>22,432</u>
At 31 March 2022	<u>1,396</u>	<u>-</u>	<u>1,396</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Accrued expenses	480	960
	<u>480</u>	<u>960</u>

10. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	78,852	37,521	-	116,373
Designated funds	1,396	(335)	580	1,641
	<u>80,248</u>	<u>37,186</u>	<u>580</u>	<u>118,014</u>
Restricted funds				
RMBC Ward Councillor	51	(51)	-	-
West Riding Freemasons	580	-	(580)	-
	<u>631</u>	<u>(51)</u>	<u>(580)</u>	<u>-</u>
TOTAL FUNDS	<u>80,879</u>	<u>37,135</u>	<u>-</u>	<u>118,014</u>

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	52,093	(14,572)	37,521
Designated funds	-	(335)	(335)
	<u>52,093</u>	<u>(14,907)</u>	<u>37,186</u>
Restricted funds			
RMBC Ward Councillor	-	(51)	(51)
RMBC Events	1,150	(1,150)	-
	<u>1,150</u>	<u>(1,201)</u>	<u>(51)</u>
TOTAL FUNDS	<u><u>53,243</u></u>	<u><u>(16,108)</u></u>	<u><u>37,135</u></u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	53,619	25,233	-	78,852
Designated funds	-	-	1,396	1,396
	<u>53,619</u>	<u>25,233</u>	<u>1,396</u>	<u>80,248</u>
Restricted funds				
RMBC Ward Councillor	441	(390)	-	51
West Riding Freemasons	-	1,976	(1,396)	580
	<u>441</u>	<u>1,586</u>	<u>(1,396)</u>	<u>631</u>
TOTAL FUNDS	<u><u>54,060</u></u>	<u><u>26,819</u></u>	<u><u>-</u></u>	<u><u>80,879</u></u>

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,005	(16,772)	25,233
Restricted funds			
RMBC Ward Councillor	750	(1,140)	(390)
West Riding Freemasons	2,000	(24)	1,976
	<u>2,750</u>	<u>(1,164)</u>	<u>1,586</u>
TOTAL FUNDS	<u><u>44,755</u></u>	<u><u>(17,936)</u></u>	<u><u>26,819</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	53,619	62,754	-	116,373
Designated funds	-	(335)	1,976	1,641
	<u>53,619</u>	<u>62,419</u>	<u>1,976</u>	<u>118,014</u>
Restricted funds				
RMBC Ward Councillor	441	(441)	-	-
West Riding Freemasons	-	1,976	(1,976)	-
	<u>441</u>	<u>1,535</u>	<u>(1,976)</u>	<u>-</u>
TOTAL FUNDS	<u><u>54,060</u></u>	<u><u>63,954</u></u>	<u><u>-</u></u>	<u><u>118,014</u></u>

HARLEY VILLAGE MISSION ROOMS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,098	(31,344)	62,754
Designated funds	-	(335)	(335)
	<hr/>	<hr/>	<hr/>
	94,098	(31,679)	62,419
Restricted funds			
RMBC Ward Councillor	750	(1,191)	(441)
West Riding Freemasons	2,000	(24)	1,976
RMBC Events	1,150	(1,150)	-
	<hr/>	<hr/>	<hr/>
	3,900	(2,365)	1,535
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>97,998</u>	<u>(34,044)</u>	<u>63,954</u>

Unrestricted Funds

These are expended at the discretion of the trustees to meet the general objectives of the charitable company.

Designated Funds

These represent monies where fixed assets have been purchased from a restricted fund but are not restricted assets. As such, the net book value of the assets have been transferred to unrestricted funds and designated as fixed assets to match against future depreciation.

Restricted Funds

Rotherham Borough Council Ward Councillor - a restricted grant towards the cost of a car park and a further grant to purchase a defibrillator.

West Riding Freemasons - a restricted grant to purchase bowling equipment.

RMBC events - restricted grants from Rotherham Borough Council specifically to be used for community events.

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

HARLEY VILLAGE MISSION ROOMS TRUST

England & Wales - Charity number 1120389

Accounts

REGISTERED COMPANY NUMBER: 05032845 (England and Wales)
REGISTERED CHARITY NUMBER: 1120389

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
HARLEY VILLAGE MISSION ROOMS TRUST**

Hodgson & Oldfield
20 Paradise Square
Sheffield
S1 2DE

HARLEY VILLAGE MISSION ROOMS TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022**

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HARLEY VILLAGE MISSION ROOMS TRUST (REGISTERED NUMBER: 05032845)

REPORT OF THE TRUSTEES for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives

The principal activity of the company is to seek to improve amenities and quality of life within the Harley village community through the operation and letting of the Mission Rooms.

The objects are:

- to promote the benefits of the inhabitants of Harley near Rotherham, South Yorkshire and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants
- to acquire a lease from the parish council for the parish of Wentworth, Rotherham, South Yorkshire of the Harley playing field, Occupation Road, Harley, Rotherham and to build, alter, adopt, construct, repair, maintain and equip thereon a sports pavilion and community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any other local authority or other person or body) in furtherance of these objects
- to promote such other purposes for the benefit of the inhabitants of Harley Village and the neighbourhood as may from time to time be determined.

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

FINANCIAL REVIEW

Financial position

The surplus for the year was £26,819 (2021: £34,949) with £1,586 relating to restricted funds and £25,233 relating to unrestricted funds. At 31 March 2022, the balance on restricted funds was £631 (2021: £441). unrestricted funds were £80,248 (2021: £53,619) and the free reserves amounted to £78,852 (2021: £53,619).

Reserves policy

It is the policy of the trustees to keep sufficient reserves to enable the charity to fulfil its objects. The level of reserves is consistent with this policy given the level of activity during the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 3rd February 2004 and registered as a charity on 1st August 2004. The company was established under a Memorandum of Association which established the objects and powers of a charitable company and is governed under its Articles of Association.

Recruitment and appointment of new trustees

As set out in the Articles of Association the chair of the trustees is nominated and appointed by the existing trustees. The trustees have the power to co-opt further members in order to fulfil specialist roles. All trustees are circulated with invitations to nominate trustees prior to the AGM.

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The charitable company took over all the assets and liabilities of the unincorporated charity known as Harley Village Mission Rooms Trust with effect from 1st April 2004. The company changed its name from The Harley Village Partnership on 25th August 2017.

There are no full-time permanent staff.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The major risks to which the charity is exposed are continually reviewed and systems have been established in order to mitigate these risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05032845 (England and Wales)

Registered Charity number

1120389

Registered office

37 Harley Road
Harley
Rotherham
S62 7UD

Trustees

Mrs C Shaw - Chair
A Bell
A Hellewell
A J Negus (resigned 17.5.22)
S J Knight

Independent Examiner

Hodgson & Oldfield
20 Paradise Square
Sheffield
S1 2DE

Bankers

Barclays Bank plc
HSBC Bank plc

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Harley Village Mission Rooms Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2022**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 5 January 2023 and signed on its behalf by:

Mrs C Shaw - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HARLEY VILLAGE MISSION ROOMS TRUST**

Independent examiner's report to the trustees of Harley Village Mission Rooms Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

S Fields
Hodgson & Oldfield
20 Paradise Square
Sheffield
S1 2DE

5 January 2023

HARLEY VILLAGE MISSION ROOMS TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	19,700	2,750	22,450	33,285
Other trading activities	4	22,305	-	22,305	9,758
Total		<u>42,005</u>	<u>2,750</u>	<u>44,755</u>	<u>43,043</u>
 EXPENDITURE ON					
Raising funds		2,856	-	2,856	2,737
Charitable activities					
Activities of the Mission Rooms		13,916	1,140	15,056	5,357
Other		-	24	24	-
Total		<u>16,772</u>	<u>1,164</u>	<u>17,936</u>	<u>8,094</u>
 NET INCOME					
Transfers between funds	10	25,233	1,586	26,819	34,949
		<u>1,396</u>	<u>(1,396)</u>	-	-
Net movement in funds		26,629	190	26,819	34,949
 RECONCILIATION OF FUNDS					
Total funds brought forward		53,619	441	54,060	19,111
TOTAL FUNDS CARRIED FORWARD		<u><u>80,248</u></u>	<u><u>631</u></u>	<u><u>80,879</u></u>	<u><u>54,060</u></u>

The notes form part of these financial statements

HARLEY VILLAGE MISSION ROOMS TRUST (REGISTERED NUMBER: 05032845)

**BALANCE SHEET
31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	8	1,396	-	1,396	-
CURRENT ASSETS					
Cash at bank and in hand		79,812	631	80,443	54,896
CREDITORS					
Amounts falling due within one year	9	(960)	-	(960)	(836)
NET CURRENT ASSETS		<u>78,852</u>	<u>631</u>	<u>79,483</u>	<u>54,060</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		80,248	631	80,879	54,060
NET ASSETS		<u>80,248</u>	<u>631</u>	<u>80,879</u>	<u>54,060</u>
FUNDS					
	10			80,248	53,619
Unrestricted funds				631	441
Restricted funds				<u>80,879</u>	<u>54,060</u>
TOTAL FUNDS				<u>80,879</u>	<u>54,060</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

HARLEY VILLAGE MISSION ROOMS TRUST (REGISTERED NUMBER: 05032845)

BALANCE SHEET - continued
31 March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 5 January 2023 and were signed on its behalf by:

C Shaw - Trustee

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2022

1. STATUTORY INFORMATION

Harley Village Mission Rooms Trust is a company limited by guarantee, registered in England and Wales and is a registered charity. The company's registered number, charity registration number and registered office address can be found under the Reference and Administrative details within the Trustees Report. Each member has undertaken to contribute an amount not exceeding £1 in the event of a winding up order.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

3. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	1,700	937
Grants	20,750	32,348
	<u>22,450</u>	<u>33,285</u>

Grants received, included in the above, are as follows:

	31.3.22	31.3.21
	£	£
Harley Church	-	564
RMBC Ward Councillor	750	999
RMBC	8,000	25,785
Wentworth charity	10,000	5,000
West Riding Freemasons	2,000	-
	<u>20,750</u>	<u>32,348</u>

4. OTHER TRADING ACTIVITIES

	31.3.22	31.3.21
	£	£
Rental of Mission Rooms	12,963	2,309
Harley 100+ Club	6,072	4,856
Other fundraising activities	3,270	2,593
	<u>22,305</u>	<u>9,758</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	24	-
	<u>24</u>	<u>-</u>

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 March 2022

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	32,286	999	33,285
Other trading activities	9,758	-	9,758
Total	<u>42,044</u>	<u>999</u>	<u>43,043</u>
EXPENDITURE ON			
Raising funds	2,737	-	2,737
Charitable activities			
Activities of the Mission Rooms	4,799	558	5,357
Total	<u>7,536</u>	<u>558</u>	<u>8,094</u>
NET INCOME	34,508	441	34,949
RECONCILIATION OF FUNDS			
Total funds brought forward	19,111	-	19,111
TOTAL FUNDS CARRIED FORWARD	<u><u>53,619</u></u>	<u><u>441</u></u>	<u><u>54,060</u></u>

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

8. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
Additions	1,420
	<hr/>
DEPRECIATION	
Charge for year	24
	<hr/>
NET BOOK VALUE	
At 31 March 2022	1,396
	<hr/> <hr/>
At 31 March 2021	-
	<hr/> <hr/>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Accrued expenses	960	836
	<hr/> <hr/>	<hr/> <hr/>

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	53,619	25,233	-	78,852
Designated funds	-	-	1,396	1,396
	<hr/>	<hr/>	<hr/>	<hr/>
	53,619	25,233	1,396	80,248
Restricted funds				
RMBC Ward Councillor	441	(390)	-	51
West Riding Freemasons	-	1,976	(1,396)	580
	<hr/>	<hr/>	<hr/>	<hr/>
	441	1,586	(1,396)	631
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>54,060</u>	<u>26,819</u>	<u>-</u>	<u>80,879</u>

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,005	(16,772)	25,233
Restricted funds			
RMBC Ward Councillor	750	(1,140)	(390)
West Riding Freemasons	2,000	(24)	1,976
	<u>2,750</u>	<u>(1,164)</u>	<u>1,586</u>
TOTAL FUNDS	<u><u>44,755</u></u>	<u><u>(17,936)</u></u>	<u><u>26,819</u></u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	19,111	34,508	53,619
Restricted funds			
RMBC Ward Councillor	-	441	441
	<u>19,111</u>	<u>34,949</u>	<u>54,060</u>
TOTAL FUNDS	<u><u>19,111</u></u>	<u><u>34,949</u></u>	<u><u>54,060</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,044	(7,536)	34,508
Restricted funds			
RMBC Ward Councillor	999	(558)	441
	<u>43,043</u>	<u>(8,094)</u>	<u>34,949</u>
TOTAL FUNDS	<u><u>43,043</u></u>	<u><u>(8,094)</u></u>	<u><u>34,949</u></u>

HARLEY VILLAGE MISSION ROOMS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	19,111	59,741	-	78,852
Designated funds	-	-	1,396	1,396
	<u>19,111</u>	<u>59,741</u>	<u>1,396</u>	<u>80,248</u>
Restricted funds				
RMBC Ward Councillor	-	51	-	51
West Riding Freemasons	-	1,976	(1,396)	580
	<u>-</u>	<u>2,027</u>	<u>(1,396)</u>	<u>631</u>
TOTAL FUNDS	<u>19,111</u>	<u>61,768</u>	<u>-</u>	<u>80,879</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,049	(24,308)	59,741
Restricted funds			
RMBC Ward Councillor	1,749	(1,698)	51
West Riding Freemasons	2,000	(24)	1,976
	<u>3,749</u>	<u>(1,722)</u>	<u>2,027</u>
TOTAL FUNDS	<u>87,798</u>	<u>(26,030)</u>	<u>61,768</u>

Unrestricted Funds

These are expended at the discretion of the trustees to meet the general objectives of the charitable company.

Designated Funds

These represent monies where fixed assets have been purchased from a restricted fund but are not restricted assets. As such, the net book value of the assets have been transferred to unrestricted funds and designated as fixed assets to match against future depreciation.

Restricted Funds

Rotherham Borough Council Ward Councillor - a restricted grant towards the cost of a car park and a further grant to purchase a defibrillator.

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

10. MOVEMENT IN FUNDS - continued

West Riding Freemasons - a restricted grant to purchase bowling equipment.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

HARLEY VILLAGE MISSION ROOMS TRUST

England & Wales - Charity number 1120389

Accounts

REGISTERED COMPANY NUMBER: 05032845 (England and Wales)
REGISTERED CHARITY NUMBER: 1120389

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
HARLEY VILLAGE MISSION ROOMS TRUST

Hodgson & Oldfield
20 Paradise Square
Sheffield
S1 2DE

HARLEY VILLAGE MISSION ROOMS TRUST

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021**

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Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 13

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives

The principal activity of the company is to seek to improve amenities and quality of life within the Harley village community through the operation and letting of the Mission Rooms.

The objects are:

- to promote the benefits of the inhabitants of Harley near Rotherham, South Yorkshire and the neighbourhood without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants
- to acquire a lease from the parish council for the parish of Wentworth, Rotherham, South Yorkshire of the Harley playing field, Occupation Road, Harley, Rotherham and to build, alter, adopt, construct, repair, maintain and equip thereon a sports pavilion and community centre (hereinafter called 'the centre') and to maintain and manage the same (whether alone or in co-operation with any other local authority or other person or body) in furtherance of these objects
- to promote such other purposes for the benefit of the inhabitants of Harley Village and the neighbourhood as may from time to time be determined.

Public benefit

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

FINANCIAL REVIEW

Financial position

The surplus for the year was £34,949 (2020: £10,718) with £441 relating to restricted funds and £34,508 relating to unrestricted funds. The free reserves amounted to £53,619 at 31 March 2021 (2020:£19,111) and the balance on restricted funds was £441 (2020: £nil).

Reserves policy

It is the policy of the trustees to keep sufficient reserves to enable the charity to fulfil its objects. The level of reserves is consistent with this policy given the level of activity during the year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 3rd February 2004 and registered as a charity on 1st August 2004. The company was established under a Memorandum of Association which established the objects and powers of a charitable company and is governed under its Articles of Association.

Recruitment and appointment of new trustees

As set out in the Articles of Association the chair of the trustees is nominated and appointed by the existing trustees. The trustees have the power to co-opt further members in order to fulfil specialist roles. All trustees are circulated with invitations to nominate trustees prior to the AGM.

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The charitable company took over all the assets and liabilities of the unincorporated charity known as Harley Village Mission Rooms Trust with effect from 1st April 2004. The company changed its name from The Harley Village Partnership on 25th August 2017.

There are no full-time permanent staff.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The major risks to which the charity is exposed are continually reviewed and systems have been established in order to mitigate these risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05032845 (England and Wales)

Registered Charity number

1120389

Registered office

37 Harley Road
Harley
Rotherham
S62 7UD

Trustees

Mrs C Shaw - Chair
A Bell
A Hellewell
A J Negus
S J Knight

Independent Examiner

Hodgson & Oldfield
20 Paradise Square
Sheffield
S1 2DE

Bankers

Barclays Bank plc
HSBC Bank plc

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Harley Village Mission Rooms Trust for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021**

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 31 March 2022 and signed on its behalf by:

Mrs C Shaw - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HARLEY VILLAGE MISSION ROOMS TRUST**

Independent examiner's report to the trustees of Harley Village Mission Rooms Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

S Fields
Hodgson & Oldfield
20 Paradise Square
Sheffield
S1 2DE

31 March 2022

HARLEY VILLAGE MISSION ROOMS TRUST

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
for the Year Ended 31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	32,286	999	33,285	11,192
Other trading activities	4	9,758	-	9,758	18,484
Total		42,044	999	43,043	29,676
 EXPENDITURE ON					
Raising funds		2,737	-	2,737	798
Charitable activities					
Activities of the Mission Rooms		4,799	558	5,357	18,160
Total		7,536	558	8,094	18,958
 NET INCOME		34,508	441	34,949	10,718
 RECONCILIATION OF FUNDS					
Total funds brought forward		19,111	-	19,111	8,393
 TOTAL FUNDS CARRIED FORWARD		53,619	441	54,060	19,111

The notes form part of these financial statements

HARLEY VILLAGE MISSION ROOMS TRUST (REGISTERED NUMBER: 05032845)

**BALANCE SHEET
31 March 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.3.21 Total funds £	31.3.20 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		54,455	441	54,896	19,491
CREDITORS					
Amounts falling due within one year	7	(836)	-	(836)	(380)
		<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		53,619	441	54,060	19,111
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		53,619	441	54,060	19,111
		<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		53,619	441	54,060	19,111
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
FUNDS					
	8				
Unrestricted funds				53,619	19,111
Restricted funds				441	-
				<hr/>	<hr/>
TOTAL FUNDS				54,060	19,111
				<hr/> <hr/>	<hr/> <hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

HARLEY VILLAGE MISSION ROOMS TRUST (REGISTERED NUMBER: 05032845)

BALANCE SHEET - continued
31 March 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 March 2022 and were signed on its behalf by:

C Shaw - Trustee

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2021

1. STATUTORY INFORMATION

Harley Village Mission Rooms Trust is a company limited by guarantee, registered in England and Wales and is a registered charity. The company's registered number, charity registration number and registered office address can be found under the Reference and Administrative details within the Trustees Report. Each member has undertaken to contribute an amount not exceeding £1 in the event of a winding up order.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the charitable company. Monetary amounts in these financial statements are rounded to the nearest £.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued for the Year Ended 31 March 2021

3. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	937	2,532
Grants	32,348	8,660
	<u>33,285</u>	<u>11,192</u>

Grants received, included in the above, are as follows:

	31.3.21	31.3.20
	£	£
Duke of York	-	2,500
Harley Activities Group	-	900
Harley Church	564	1,760
PCC for SYP	-	2,500
RMBC Ward Councillor	999	1,000
RMBC	25,785	-
Wentworth charity	5,000	-
	<u>32,348</u>	<u>8,660</u>

4. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Rental of Mission Rooms	2,309	9,642
Harley 100+ Club	4,856	1,429
Other fundraising activities	2,593	7,413
	<u>9,758</u>	<u>18,484</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	11,192	-	11,192
Other trading activities	18,484	-	18,484
	<hr/>	<hr/>	<hr/>
Total	29,676	-	29,676
 EXPENDITURE ON			
Raising funds	798	-	798
Charitable activities			
Activities of the Mission Rooms	18,160	-	18,160
	<hr/>	<hr/>	<hr/>
Total	18,958	-	18,958
	<hr/>	<hr/>	<hr/>
NET INCOME	10,718	-	10,718
 RECONCILIATION OF FUNDS			
Total funds brought forward	8,393	-	8,393
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	19,111	-	19,111
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

HARLEY VILLAGE MISSION ROOMS TRUST

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Accrued expenses	836	380
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	19,111	34,508	53,619
Restricted funds			
RMBC Ward Councillor	-	441	441
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>19,111</u>	<u>34,949</u>	<u>54,060</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,044	(7,536)	34,508
Restricted funds			
RMBC Ward Councillor	999	(558)	441
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>43,043</u>	<u>(8,094)</u>	<u>34,949</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	8,393	10,718	19,111
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>8,393</u>	<u>10,718</u>	<u>19,111</u>

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,676	(18,958)	10,718
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>29,676</u>	<u>(18,958)</u>	<u>10,718</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	8,393	45,226	53,619
Restricted funds			
RMBC Ward Councillor	-	441	441
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>8,393</u>	<u>45,667</u>	<u>54,060</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,720	(26,494)	45,226
Restricted funds			
RMBC Ward Councillor	999	(558)	441
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>72,719</u>	<u>(27,052)</u>	<u>45,667</u>

Unrestricted Funds

These are expended at the discretion of the trustees to meet the general objectives of the charitable company..

Restricted Funds

Rotherham Borough Council Ward Councillor - a restricted grant towards the cost of a car park.

HARLEY VILLAGE MISSION ROOMS TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.