

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

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**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		25,233	1,586	26,819	34,949
Transfers between funds	10	1,396	(1,396)	-	-
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				
Unrestricted funds				80,248	53,619
Restricted funds				631	441
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.

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>53,619</u>	<u>441</u>	<u>54,060</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
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	54,060	26,819	-	80,879

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>44,755</u>	<u>(17,936)</u>	<u>26,819</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>19,111</u>	<u>34,949</u>	<u>54,060</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>43,043</u>	<u>(8,094)</u>	<u>34,949</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.