

Registered Number:07815599

England and Wales

Eldwick Memorial Hall Trust Ltd

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2023

Eldwick Memorial Hall Trust Ltd
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Eldwick Memorial Hall Trust Ltd
Company Information
For the year ended 31 March 2023

Directors	Mr R A Clegg Mr A S Mirfield Mr R Clarke Mr M Truelove Mr G J Ashton Dianlella Dunn Hannah Hirst
Registered Number	07815599
Registered Office	Otley Road Eldwick Bingley West Yorkshire BD16 3EQ
Accountant	Paul Watts FCCA Jack Cottage Feizor Nr Austwick North Yorkshire LA2 8DF
Bankers	Barclays Bank PLC

Eldwick Memorial Hall Trust Ltd
Directors' Report
For the year ended 31 March 2023

The directors present their report and financial statements for the year ended 31 March 2023.

Principal activities

The principal activity of the company continued to be that of managing the activities of the Eldwick Memorial Hall on behalf of the charity.

Directors

The directors who served the company throughout the year were as follows:

Mr R A Clegg

Mr A S Mirfield

Mr R Clarke

Mr M Truelove

Mr G J Ashton

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Mr R A Clegg
Director

Date: 31 January 2024

Eldwick Memorial Hall Trust Ltd
Independent Accountant's Report
For the year ended 31 March 2023

Report to the directors on the preparation of the unaudited statutory accounts of Eldwick Memorial Hall Trust Ltd for the year ended 31 March 2023

As at 31 March 2023 In order to assist you to fulfil your duties under Companies Act 2006, we have prepared for your approval the accounts of Eldwick Memorial Hall Trust Ltd for the year ended 31 March 2023 which comprise the Income Statement, the Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of Eldwick Memorial Hall Trust Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Eldwick Memorial Hall Trust Ltd and state those matters that we have agreed to state to the Board of Directors of Eldwick Memorial Hall Trust Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants and as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Eldwick Memorial Hall Trust Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Eldwick Memorial Hall Trust Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Eldwick Memorial Hall Trust Ltd. You consider that Eldwick Memorial Hall Trust Ltd is exempt from the statutory audit requirement for the year.

Paul Watts FCCA
Jack Cottage
Feizor
Nr Austwick
North Yorkshire
LA2 8DF
Date: 31 January 2024

Eldwick Memorial Hall Trust Ltd
Income Statement
For the year ended 31 March 2023

	2023 £	2022 £
Turnover	32,070	24,340
Gross profit	<u>32,070</u>	<u>24,340</u>
Administrative expenses	(30,619)	(17,841)
Operating profit	<u>1,451</u>	<u>6,499</u>
Profit before taxation	<u>1,451</u>	<u>6,499</u>
Profit for the financial year	<u>1,451</u>	<u>6,499</u>

Eldwick Memorial Hall Trust Ltd
Statement of Financial Position
As at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, plant and equipment	2	34,806	34,806
		34,806	34,806
Current assets			
Trade and other receivables	3	532	-
Cash and cash equivalents		37,887	34,114
		38,419	34,114
Trade and other payables: amounts falling due within one year	4	(3,214)	(360)
Net current assets		35,205	33,754
Total assets less current liabilities		70,011	68,560
Net assets		70,011	68,560
Capital and reserves			
Retained earnings		70,011	68,560
Members' Funds		70,011	68,560

For the year ended 31 March 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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 directors acknowledge their responsibilities for:

- a) ensuring that the company keeps proper accounting records which 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 company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 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 company.

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

These financial statements were approved and authorised for issue by the Board on 31 January 2024 and were signed by:

Mr R A Clegg
Director

Eldwick Memorial Hall Trust Ltd
Notes to the Financial Statements
For the year ended 31 March 2023

Statutory Information

Eldwick Memorial Hall Trust Ltd is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 07815599.

Registered address:

Otley Road
Eldwick
Bingley
West Yorkshire
BD16 3EQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of 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 costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

No depreciation is provided on the company's freehold properties since in the opinion of the directors the expected useful lives are sufficiently long and the estimated residual values are sufficiently high that any such depreciation would be immaterial. The directors undertake an annual impairment review of these properties.

2. Property, plant and equipment

	Land and buildings
Cost or valuation	£
At 01 April 2022	34,806
At 31 March 2023	<u>34,806</u>
Net book value	
At 31 March 2023	<u>34,806</u>
At 31 March 2022	<u>34,806</u>

3. Trade and other receivables

	2023	2022
	£	£
Trade debtors	<u>532</u>	<u>-</u>

Eldwick Memorial Hall Trust Ltd
Notes to the Financial Statements Continued
For the year ended 31 March 2023

4. Trade and other payables: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	2,854	-
Other creditors	360	360
	<u>3,214</u>	<u>360</u>

5. Average number of persons employed

During the year the average number of employees was 1 (2022 : 1)

Eldwick Memorial Hall Trust Ltd
Trading and Profit and Loss Account
For the year ended 31 March 2023

		2023	2022
		£	£
Turnover			
Lettings		448	976
Rentals		31,622	23,364
		<hr/> 32,070	<hr/> 24,340
Gross Profit		<hr/> 32,070	<hr/> 24,340
Administrative Expenses			
Caretaker & Cleaning Costs	10,822	5,895	
Accountancy Fees	360	378	
Legal and Professional fees (allowable)	-	2,624	
Rates & Water	788	606	
Light, Heat & Power	2,741	1,815	
Property Maintenance	13,716	4,136	
General Insurance	1,213	1,080	
Sundry Expenses	979	1,307	
		<hr/> (30,619)	<hr/> (17,841)
Profit for the Financial Year		<hr/> 1,451	<hr/> 6,499