

ROUNDHAY PAROCHIAL HALL

England & Wales - Charity number 1165064

Details

Status Registered

Legal form CIO

Registered 2016-01-06

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

Contact

Address 5 Fitzroy Drive
Leeds
LS8 4AB

Phone 0000000000

Email roundhayparochialhall@gmail.com

Website <http://roundhayparochialhall.weebly.com/>

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PROVIDE FOR THE BENEFIT OF THE INHABITANTS OF ROUNDHAY, OAKWOOD, AND THE SURROUNDING AREAS A COMMUNITY ROOM AND/OR OTHER FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITION OF LIFE.

Activities: To provide for the benefit of the inhabitants of Roundhay, Oakwood, and the surrounding areas a community room and / or other facilities for recreation or other leisure time occupation for he public at large in the interests of social welfare with the object of improving their condition of life.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Other Defined Groups

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£47,856	£50,118	-	-
2023-12-31	£39,972	£40,604	-	-
2022-12-31	£38,931	£23,673	-	-
2021-12-31	£22,328	£21,545	-	-
2020-12-31	£22,328	£24,866	-	-

Trustees

Name	Role	Appointed
GORDON DAVID ROBERTSON	Chair	2016-01-06
ANNE PATRICIA BOND		2016-01-06
Eleanor Katharine Camilla HAWKES		2016-01-06
Paul Ellison		2023-04-11

ROUNDHAY PAROCHIAL HALL

England & Wales - Charity number 1165064

Accounts

Roundhay Parochial Hall

Charity number 1165064

Annual Report and Financial Statements for the year ended 31 December 2024



Roundhay Parochial Hall

Annual Report and Financial Statements for the year ended 31 December 2024

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Prepared by West Yorkshire Community Accountancy Service CIO

Roundhay Parochial Hall

Trustees' report for the year ended 31 December 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Gordon Robertson	Chair	
Camilla Hawkes	Treasurer	
Anne Bond	Secretary	
Paul Ellison		

Charity number 1165064 Registered in England and Wales

Registered and principal address

5 Fitzroy Drive
Roundhay
Leeds
LS8 4AB

Bankers

Lloyds Bank 2 The Headrow Vicar Lane Leeds LS1 6PN	Redwood Bank The Nexus Building Letchworth Garden City Hertfordshire SG6 3TA	Skipton Building Society 7/9 Bond Street Leeds LS1 5EY
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Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 6 January 2016 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by a resolution passed at a properly convened meeting of the charity trustees or by a written or electronic resolution of the charity trustees.

Roundhay Parochial Hall

Trustees' report (continued) for the year ended 31 December 2024

Objectives and activities

The charity's objects

The objects of the CIO are to provide for the benefit of the inhabitants of Roundhay, Oakwood, and the surrounding areas a community room and/or other facilities for recreation or other leisure time occupation for the public at large in the interests of social welfare with the object of improving their condition of life.

The charity's main activities

The provision and maintenance of Roundhay Parochial Hall which houses several rooms which are let out to community and other groups at very reasonable rates.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of community development.

Achievements and performance

While some users have dropped off, the year has seen a number of new users. So while there are still empty rooms at various times, in general the building is well used, with a range of differing groups from the community. The increase in energy costs has required a fresh look at our charging model, and some adjustments have been made to give us a sound financial basis for the future.

We have had an access and disability survey from a professional, and made a number of improvements in line with their report (second handrail for the internal stairs, front step painting, disabled parking cones, toilet layout, provision of chairs with arms in the main hall).

The charging system has been revised, with an increased charge for the main hall. This has been incorporated into the booking/invoicing software.

The roof fund has remained substantially unchanged. We need to see this increased for what will be a major cost.

The arrangement (rental agreement) with the snooker club will be reviewed in the coming year.

It seems that the hall is now well known in the area, and we have been able to fit in a good number of new activities. We expect the coming year will see the hall well used, with a broad spectrum of users.

Financial review

The net payments for the year were £2,262, all relating to unrestricted funds.

Reserves policy

The charity's free reserves, at the year end were £33,909.

The reserves policy is to reserve a sum equivalent to 6 - 9 months of hall income, separate from our ongoing saving drive for eventual roof replacement. Based on 2024 income this equates to target reserves of between £23,600 and £35,400.

Concerning the designated roof fund a separate savings account has been opened for this purpose and as at 31 December 2024 £15,869 has been designated for roof replacement costs - for more information see Note 2 to the accounts.

Approved by the board of trustees on 17/6/2025

Gordon Robertson (Trustee)

Roundhay Parochial Hall

Independent examiner's report to the trustees of Roundhay Parochial Hall

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 December 2024, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rhys North ACA

15/9/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Roundhay Parochial Hall
Receipts and payments account
for the year ended 31 December 2024

	2024 Total funds £	2023 Total funds £
Receipts		
Room hire	47,229	39,741
Bank interest	627	231
Total receipts	<u>47,856</u>	<u>39,972</u>
Payments		
Cleaning fees	4,290	4,650
Property repairs and maintenance	18,651	8,904
Consumables	953	521
Equipment	-	542
Water charges	-	291
Insurance	2,894	2,705
Light and heat	21,322	21,184
Independent examination	441	420
Licences and subscriptions	1,221	775
Internet	346	370
Sundry expenses	-	242
Total payments	<u>50,118</u>	<u>40,604</u>
Net receipts / (payments)	<u>(2,262)</u>	<u>(632)</u>
Fund balances brought forward	<u>36,171</u>	<u>36,803</u>
Fund balances carried forward	<u>33,909</u>	<u>36,171</u>

Roundhay Parochial Hall
Statement of assets and liabilities
as at 31 December 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Lloyds Bank	11,388	-	11,388	14,277
Hampshire Trust Bank	-	-	-	10,481
Redwood Bank	15,869	-	15,869	-
Skipton Building Society	6,652	-	6,652	11,413
Total cash funds	<u>33,909</u>	<u>-</u>	<u>33,909</u>	<u>36,171</u>

Debtors and prepayments

	2024
	£
Debtors	3,680
	<u>3,680</u>

Assets retained for the charity's own use

The parochial hall, its fixtures and fittings

Liabilities

	2024
	£
Accruals	612
	<u>612</u>

The financial statements were approved by the board of trustees on 17/6/2025

Gordon Robertson (Trustee)

Roundhay Parochial Hall

Notes to the accounts

for the year ended 31 December 2024

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Roundhay Parochial Hall
Notes to the accounts continued
for the year ended 31 December 2024

2 Designated Funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Roof Fund	15,841	-	-	28	15,869
	<u>15,841</u>	<u>-</u>	<u>-</u>	<u>28</u>	<u>15,869</u>

Fund name	Purpose of restriction
Roof Fund	Funds for roof replacement planned to take place c.2029

3 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Roundhay Parochial Hall

Charity number 1165064

Annual Report and Financial Statements for the year ended 31 December 2024



Roundhay Parochial Hall

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Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

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LS10 2QW

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Roundhay Parochial Hall

Trustees' report (continued) for the year ended 31 December 2024

Objectives and activities

The charity's objects

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The charity's main activities

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Public benefit statement

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Achievements and performance

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Approved by the board of trustees on 17/6/2025

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Roundhay Parochial Hall

Independent examiner's report to the trustees of Roundhay Parochial Hall

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Rhys North ACA

15/9/2025

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as at 31 December 2024

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Debtors and prepayments

	2024
	£
Debtors	3,680
	<u>3,680</u>

Assets retained for the charity's own use

The parochial hall, its fixtures and fittings

Liabilities

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Accruals	612
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The financial statements were approved by the board of trustees on 17/6/2025

Gordon Robertson (Trustee)

Roundhay Parochial Hall

Notes to the accounts

for the year ended 31 December 2024

1 Accounting policies

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Fund name	Purpose of restriction
Roof Fund	Funds for roof replacement planned to take place c.2029

3 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Roundhay Parochial Hall

Independent examiner's report to the trustees of Roundhay Parochial Hall

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Responsibilities and basis of report

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Independent examiner's statement

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- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Rhys North ACA

15/9/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

ROUNDHAY PAROCHIAL HALL

England & Wales - Charity number 1165064

Accounts

Roundhay Parochial Hall

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Roundhay Parochial Hall

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Lloyds Bank 2 The Headrow Vicar Lane Leeds LS1 6PN	Hampshire Trust Bank 55 Bishopsgate London EC2N 3AS	Skipton Building Society 7/9 Bond Street Leeds LS1 5EY
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Independent examiner

Rhys North ACA

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The charity's objects

The objects of the CIO are to provide for the benefit of the inhabitants of Roundhay, Oakwood, and the surrounding areas a community room and/or other facilities for recreation or other leisure time occupation for the public at large in the interests of social welfare with the object of improving their condition of life.

The charity's main activities

The provision and maintenance of Roundhay Parochial Hall which houses several rooms which are let out to community and other groups at very reasonable rates.

Roundhay Parochial Hall

Trustees' report (continued) for the year ended 31 December 2023

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of community development.

Achievements and performance

A wide variety of groups continue to use the hall, with a good spectrum of activities for different ages. We appreciate being able to facilitate large and small groups for people in the local area. While our financial position is now sound, we are aware that some maintenance will soon be due, and that the roof will need significant expenditure in the medium term. It has been good to welcome Graham Pawley as a new member of the management team who has taken over as bookings secretary.

Actions taken:

The web-based booking system continues to work well, allowing users and potential users to see what rooms/times are available to them.

Using a local family based cleaning firm has worked well, with a more thorough clean on alternate days.

Ongoing maintenance continues to be relatively straightforward. We continue to benefit from having contacts with good workmen who know the building and work flexibly.

Outlook:

It seems that the hall is now well known in the area, and we have been able to fit in a good number of new activities. We expect the coming year will see the hall well used, with a broad spectrum of users.

Financial review

The net payments for the year were £632, all relating to unrestricted funds.

Reserves policy

The charity's free reserves, at the year end were £36,171.

The reserves policy is to reserve a sum equivalent to 6 - 9 months of hall income. Based on 2023 income this equates to target reserves between £20,000 and £30,000. The trustees recognise current reserves exceed the upper target and are comfortable with this position given their plans to designate additional funds for the future replacement of the hall's roof.

Concerning the designated roof fund a separate savings account has been opened for this purpose and as at 31 December 2023 £15,481 has been designated for roof replacement costs - for more information see Note 2 to the accounts.

Approved by the board of trustees on 12/06/2024

Gordon Robertson (Trustee)

Roundhay Parochial Hall

Independent examiner's report to the trustees of Roundhay Parochial Hall

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 December 2023, which are set out on pages 5 to 8.

Responsibilities and basis of report

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Rhys North ACA

17/07/2024

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Stringer House
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Roundhay Parochial Hall
Receipts and payments account
for the year ended 31 December 2023

	2023 Total funds £	2022 Total funds £
Receipts		
Room hire	39,741	38,802
Bank interest	231	129
Total receipts	<u>39,972</u>	<u>38,931</u>
 Payments		
Cleaning fees/salaries	4,650	6,270
Property repairs and maintenance	9,441	6,850
Equipment	542	-
Water charges	291	2,776
Insurance	2,705	2,485
Light and heat	21,184	4,309
Independent examination	420	216
Licences and subscriptions	536	479
Sundry expenses	835	288
Total payments	<u>40,604</u>	<u>23,673</u>
Net receipts / (payments)	(632)	15,258
 Fund balances brought forward	<u>36,803</u>	<u>21,545</u>
Fund balances carried forward	<u>36,171</u>	<u>36,803</u>

Roundhay Parochial Hall
Statement of assets and liabilities
as at 31 December 2023

	2023	2022
	Total	Total
	£	£
Cash funds		
Lloyds Bank	14,277	20,140
Hampshire Trust Bank	10,481	10,472
Skipton Building Society	11,413	6,191
Total cash funds	<u>36,171</u>	<u>36,803</u>

Debtors and prepayments	2023
	£
Debtors	<u>2,606</u>
	<u>2,606</u>

Assets retained for the charity's own use
The parochial hall, its fixtures and fittings

Liabilities	2023
	£
Accruals	<u>441</u>
	<u>441</u>

The financial statements were approved by the board of trustees on 12/06/2024

Gordon Robertson (Trustee)

Roundhay Parochial Hall

Notes to the accounts

for the year ended 31 December 2023

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Roundhay Parochial Hall
Notes to the accounts continued
for the year ended 31 December 2023

2 Designated funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Roof Fund	10,473	-	-	(5,008)	15,481
	<u>10,473</u>	<u>-</u>	<u>-</u>	<u>(5,008)</u>	<u>15,481</u>

Fund name	Reason for designation
Roof Fund	Funds for roof replacement planned to take place c.2029

3 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Other related party transactions

There were no other related party transactions during this year or the previous year.

Roundhay Parochial Hall

Charity number 1165064

Annual Report and Financial Statements for the year ended 31 December 2023



Roundhay Parochial Hall

Annual Report and Financial Statements for the year ended 31 December 2023

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Prepared by West Yorkshire Community Accountancy Service CIO

Roundhay Parochial Hall

Trustees' report for the year ended 31 December 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Gordon Robertson	Chair	
Camilla Hawkes	Treasurer	
Anne Bond	Secretary	

Charity number 1165064 Registered in England and Wales

Registered and principal address

5 Fitzroy Drive
Roundhay
Leeds
LS8 4AB

Bankers

Lloyds Bank 2 The Headrow Vicar Lane Leeds LS1 6PN	Hampshire Trust Bank 55 Bishopsgate London EC2N 3AS	Skipton Building Society 7/9 Bond Street Leeds LS1 5EY
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Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 6 January 2016 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by a resolution passed at a properly convened meeting of the charity trustees or by a written or electronic resolution of the charity trustees.

Objectives and activities

The charity's objects

The objects of the CIO are to provide for the benefit of the inhabitants of Roundhay, Oakwood, and the surrounding areas a community room and/or other facilities for recreation or other leisure time occupation for the public at large in the interests of social welfare with the object of improving their condition of life.

The charity's main activities

The provision and maintenance of Roundhay Parochial Hall which houses several rooms which are let out to community and other groups at very reasonable rates.

Roundhay Parochial Hall

Trustees' report (continued) for the year ended 31 December 2023

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of community development.

Achievements and performance

A wide variety of groups continue to use the hall, with a good spectrum of activities for different ages. We appreciate being able to facilitate large and small groups for people in the local area. While our financial position is now sound, we are aware that some maintenance will soon be due, and that the roof will need significant expenditure in the medium term. It has been good to welcome Graham Pawley as a new member of the management team who has taken over as bookings secretary.

Actions taken:

The web-based booking system continues to work well, allowing users and potential users to see what rooms/times are available to them.

Using a local family based cleaning firm has worked well, with a more thorough clean on alternate days.

Ongoing maintenance continues to be relatively straightforward. We continue to benefit from having contacts with good workmen who know the building and work flexibly.

Outlook:

It seems that the hall is now well known in the area, and we have been able to fit in a good number of new activities. We expect the coming year will see the hall well used, with a broad spectrum of users.

Financial review

The net payments for the year were £632, all relating to unrestricted funds.

Reserves policy

The charity's free reserves, at the year end were £36,171.

The reserves policy is to reserve a sum equivalent to 6 - 9 months of hall income. Based on 2023 income this equates to target reserves between £20,000 and £30,000. The trustees recognise current reserves exceed the upper target and are comfortable with this position given their plans to designate additional funds for the future replacement of the hall's roof.

Concerning the designated roof fund a separate savings account has been opened for this purpose and as at 31 December 2023 £15,481 has been designated for roof replacement costs - for more information see Note 2 to the accounts.

Approved by the board of trustees on 12/06/2024

Gordon Robertson (Trustee)

Roundhay Parochial Hall

Independent examiner's report to the trustees of Roundhay Parochial Hall

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 December 2023, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rhys North ACA

17/07/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Roundhay Parochial Hall
Receipts and payments account
for the year ended 31 December 2023

	2023 Total funds £	2022 Total funds £
Receipts		
Room hire	39,741	38,802
Bank interest	231	129
Total receipts	<u>39,972</u>	<u>38,931</u>
 Payments		
Cleaning fees/salaries	4,650	6,270
Property repairs and maintenance	9,441	6,850
Equipment	542	-
Water charges	291	2,776
Insurance	2,705	2,485
Light and heat	21,184	4,309
Independent examination	420	216
Licences and subscriptions	536	479
Sundry expenses	835	288
Total payments	<u>40,604</u>	<u>23,673</u>
Net receipts / (payments)	(632)	15,258
 Fund balances brought forward	<u>36,803</u>	<u>21,545</u>
Fund balances carried forward	<u>36,171</u>	<u>36,803</u>

Roundhay Parochial Hall
Statement of assets and liabilities
as at 31 December 2023

	2023	2022
	Total	Total
	£	£
Cash funds		
Lloyds Bank	14,277	20,140
Hampshire Trust Bank	10,481	10,472
Skipton Building Society	11,413	6,191
Total cash funds	<u>36,171</u>	<u>36,803</u>

Debtors and prepayments	2023
	£
Debtors	<u>2,606</u>
	<u>2,606</u>

Assets retained for the charity's own use
The parochial hall, its fixtures and fittings

Liabilities	2023
	£
Accruals	<u>441</u>
	<u>441</u>

The financial statements were approved by the board of trustees on 12/06/2024

Gordon Robertson (Trustee)

Roundhay Parochial Hall

Notes to the accounts

for the year ended 31 December 2023

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Roundhay Parochial Hall
Notes to the accounts continued
for the year ended 31 December 2023

2 Designated funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Roof Fund	10,473	-	-	(5,008)	15,481
	<u>10,473</u>	<u>-</u>	<u>-</u>	<u>(5,008)</u>	<u>15,481</u>

Fund name	Reason for designation
Roof Fund	Funds for roof replacement planned to take place c.2029

3 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Other related party transactions

There were no other related party transactions during this year or the previous year.

Roundhay Parochial Hall

Independent examiner's report to the trustees of Roundhay Parochial Hall

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 December 2023, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Rhys North ACA

17/07/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

ROUNDHAY PAROCHIAL HALL

England & Wales - Charity number 1165064

Accounts

Roundhay Parochial Hall

Charity number 1165064

Annual Report and Financial Statements for the year ended 31 December 2022



West Yorkshire Community Accounting Service

Roundhay Parochial Hall

Annual Report and Financial Statements for the year ended 31 December 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

Roundhay Parochial Hall

Trustees' report for the year ended 31 December 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Gordon Robertson	Chair	
Camilla Hawkes	Treasurer	
Anne Bond	Secretary	
Kim Knowles	Bookings Secretary	Deceased 22 December 2022

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1165064 , on 6 January 2016.

Principal address

5 Fitzroy Drive
Roundhay
Leeds
LS8 4AB

Bankers

Lloyds Bank	Hampshire Trust Bank	Skipton Building Society
2 The Headrow	55 Bishopsgate	7/9 Bond Street
Vicar Lane	London	Leeds
Leeds	EC2N 3AS	LS1 5EY
LS1 6PN		

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 6 January 2016 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by a resolution passed at a properly convened meeting of the charity trustees or by a written or electronic resolution of the charity trustees.

Objectives and activities

The charity's objects

The objects of the CIO are to provide for the benefit of the inhabitants of Roundhay, Oakwood, and the surrounding areas a community room and/or other facilities for recreation or other leisure time occupation for the public at large in the interests of social welfare with the object of improving their condition of life.

The charity's main activities

The provision and maintenance of Roundhay Parochial Hall which houses several rooms which are let out to community and other groups at very reasonable rates.

Roundhay Parochial Hall

Trustees' report (continued) for the year ended 31 December 2022

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of community development.

Achievements and performance

Overview

A wide variety of groups continue to use the hall. There has been a bit of coming and going this year, with new groups starting and some not working out. Increased use has stabilised the financial position, though we need to build up a reserve for future improvements and maintenance.

Actions taken

The web based booking system has worked well, avoiding confusion between groups. A new link to our public website enables potential users to see when rooms might be vacant.

The booking system automatically produces correct invoices, which has made things easier and given a smoother monthly cash flow.

The cleaner we've had for 6 years has retired. We are currently using a cleaning firm, but monitoring things to ensure users have an equally good experience.

Ongoing maintenance has worked well. We have benefitted from having contacts with good workmen who know the building and work flexibly.

Outlook

It has been a delight to have the hall well used by a wide variety of community based activities. We are well placed to see this continue in the coming year. We would like to see one or two more people on the management committee (one having retired during the year).

Financial review

The net receipts for the year were £15,258, all relating to unrestricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £36,803.

The reserves policy is to reserve a sum equivalent to 6 - 9 months of hall income.

We have started a savings plan towards inevitable roof replacement in the next decade, with £10,400 of the reserves designated for this purpose plus the interest earned on this account.

Approved by the board of trustees on 11/4/2023

Gordon Robertson (Trustee)

Roundhay Parochial Hall

Independent examiner's report to the trustees of Roundhay Parochial Hall

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 December 2022, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Rhys North ACA

17/04/2023

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Roundhay Parochial Hall
Receipts and payments account
for the year ended 31 December 2022

	Notes	2022 Total funds £	2021 Total funds £
Receipts			
Grants and donations	(2)	-	1,414
Room hire		38,802	20,692
Bank interest		129	222
Total receipts		<u>38,931</u>	<u>22,328</u>
Payments			
Cleaning staff costs		5,940	7,285
Property repairs and maintenance		7,659	4,394
Sundry expenses		288	-
Water charges		2,776	650
Insurance		2,485	2,342
Light and heat		4,309	4,839
Accountancy		216	216
Total payments		<u>23,673</u>	<u>19,726</u>
Net receipts / (payments)		15,258	2,602
Fund balances brought forward		<u>21,545</u>	<u>18,943</u>
Fund balances carried forward	(3)	<u>36,803</u>	<u>21,545</u>

Roundhay Parochial Hall
Statement of assets and liabilities
as at 31 December 2022

	2022	2021
	Total	Total
	£	£
Cash funds		
Lloyds Bank	20,140	5,011
Hampshire Trust Bank	10,472	10,400
Skipton Building Society	6,191	6,134
Total cash funds	<u>36,803</u>	<u>21,545</u>
Amounts owed to the charity	£	
Rental Income	<u>2,410</u>	
	<u>2,410</u>	
Assets retained for the charity's own use		
The parochial hall, its fixtures and fittings		
Liabilities	£	
Independent examination	420	
Gas	<u>9,202</u>	
	<u>9,622</u>	

Approval of the accounts

The financial statements were approved by the board of trustees on 11/4/2023

Gordon Robertson (Trustee)

Roundhay Parochial Hall

Notes to the accounts

for the year ended 31 December 2022

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Roundhay Parochial Hall
Notes to the accounts continued
for the year ended 31 December 2022

2 Grants and donations	2022	2021
	Total	Total
	funds	funds
	£	£
HMRC Job Retention Scheme	-	1,414
	<u>-</u>	<u>1,414</u>

3 Designated funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Roof Fund	10,400	73	-	-	10,473
	<u>10,400</u>	<u>73</u>	<u>-</u>	<u>-</u>	<u>10,473</u>

Fund name	Reason for designation
Roof Fund	Funds for roof replacement planned to take place c.2029

4 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Other related party transactions

There were no other related party transactions during this year or the previous year.

ROUNDHAY PAROCHIAL HALL

England & Wales - Charity number 1165064

Accounts

Roundhay Parochial Hall
Notes to the accounts continued
for the year ended 31 December 2021

2 Grants	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
HMRC Job Rentention Scheme	-	1,414	1,414	2,145
	<u>-</u>	<u>1,414</u>	<u>1,414</u>	<u>2,145</u>

3a Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
HMRC Job Rentention Scheme	-	1,414	1,414	-	-
	<u>-</u>	<u>1,414</u>	<u>1,414</u>	<u>-</u>	<u>-</u>

Fund name	Purpose of restriction
HMRC Job Rentention Scheme	Towards salary costs during Covid-19 pandemic

3b Designated funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Roof Fund	10,196	204	-	-	10,400
	<u>10,196</u>	<u>204</u>	<u>-</u>	<u>-</u>	<u>10,400</u>

Fund name	Purpose of restriction
Roof Fund	Funds for roof replacement planned to take place c.2029

4 Trustee expenses
 No trustee received any expenses during this year or the previous year.

5 Trustee remuneration and benefits
 No trustee received any remuneration or benefit during this or the previous year.

6 Other related party transactions
 There were no other related party transactions during this year or the previous year.

Roundhay Parochial Hall

Notes to the accounts

for the year ended 31 December 2021

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Roundhay Parochial Hall
Statement of assets and liabilities
as at 31 December 2021

	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Lloyds Bank current account	5,011	-	5,011	2,630
Hampshire Trust Bank	10,400	-	10,400	10,196
Skipton Building Society	6,134	-	6,134	6,117
Total cash funds	<u>21,545</u>	<u>-</u>	<u>21,545</u>	<u>18,943</u>

Other monetary assets	£
Hall rental	2,216
	<u>2,216</u>

Assets retained for the charity's own use
 The parochial hall, its fixtures and fittings

Liabilities	£
CNG gas bill	194
Accountancy	216
	<u>410</u>

Approval of the accounts

The financial statements were approved by the board of trustees on 27 July 2022

Signed: [Signature] (Trustee)

Name: GORDON ROBERTSON

Roundhay Parochial Hall
Receipts and payments account
for the year ended 31 December 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Receipts					
Grants	(2)	-	1,414	1,414	2,145
Regular bookings		19,842	-	19,842	19,379
Casual bookings		850	-	850	-
Special bookings		-	-	-	573
Bank interest		222	-	222	231
Total receipts		<u>20,914</u>	<u>1,414</u>	<u>22,328</u>	<u>22,328</u>
Payments					
Cleaning staff costs		5,871	1,414	7,285	6,844
Property repairs and maintenance		4,394	-	4,394	7,747
Water charges		650	-	650	1,510
Insurance		2,342	-	2,342	2,243
Light and heat		4,839	-	4,839	5,346
Accountancy		216	-	216	276
Building development and refurbishment costs		-	-	-	900
Total payments		<u>18,312</u>	<u>1,414</u>	<u>19,726</u>	<u>24,866</u>
Net receipts / (payments)		<u>2,602</u>	<u>-</u>	<u>2,602</u>	<u>(2,538)</u>
Fund balances brought forward		<u>18,943</u>	<u>-</u>	<u>18,943</u>	<u>21,481</u>
Fund balances carried forward	(2,3)	<u>21,545</u>	<u>-</u>	<u>21,545</u>	<u>18,943</u>

Roundhay Parochial Hall

Trustees' report (continued) for the year ended 31 December 2021

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of community development.

Achievements and performance

Overview

Although the Covid situation varied during the year, it has been really good to see things gradually returning to normal, with groups using the hall again. This has also helped reset our financial position.

Changes

Over the last two years inevitably some groups have found alternative accommodation, and some have closed. However there have also been a significant number of new groups starting, with a wide variety of community activities for various ages.

Actions taken

- We have rationalised our pricing structure to make it more understandable and enable us to slot more groups in by being more precise on timeslots
- We have moved to a computer based room booking system, which enables all groups to see who is using the hall when. This also means it is easier to discuss with a new group what times/rooms are available
- The computer system also generates monthly invoices, which has improved our cash flow
- We have done a major clear-out of stored stuff, which has enabled us to make better storage available to groups

Outlook

We are grateful to have survived the last two years, albeit with a reduced bank balance. While we are financially solvent, with income in excess of regular expenditure, maintenance over the last 2 years has been restricted to a minimum, and there are further improvements to the building which would improve it for the groups using the facilities. There are times when different rooms are empty, and it would be good to see these slots used.

Financial review

The net receipts for the year were £2,602, all relating to unrestricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £21,545.

The reserves policy is to reserve a sum equivalent to 6-9 months of hall income.

We have started a savings plan towards inevitable roof replacement in the next decade, with £10,000 of the reserves designated for this purpose plus the interest earned on this account.

Signed on behalf of the board of trustees on 27 July 2022

Signed: (Trustee)

Name: GORDON ROBERTSON

Roundhay Parochial Hall

Trustees' report for the year ended 31 December 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Gordon Robertson	Chair	
Camilla Hawkes	Treasurer	
Anne Bond	Secretary	
Kim Knowles	Bookings Secretary	Appointed Jul 2021

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1165064 , on 6 January 2016.

Principal address

5 Fitzroy Drive
Roundhay
Leeds
LS8 4AB

Bankers

Lloyds Bank 2 The Headrow Vicar Lane Leeds LS1 6PN	Hampshire Trust Bank 55 Bishopsgate London EC2N 3AS	Skipton Building Society 7/9 Bond Street Leeds LS1 5EY
--	--	---

Accountants

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 6 January 2016.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by a resolution passed at a properly convened meeting of the charity trustees or by a written or electronic resolution of the charity trustees.

Objectives and activities

The charity's objects

The objects of the CIO are to provide for the benefit of the inhabitants of Roundhay, Oakwood, and the surrounding areas a community room and/or other facilities for recreation or other leisure time occupation for the public at large in the interests of social welfare with the object of improving their condition of life.

The charity's main activities

The provision and maintenance of Roundhay Parochial Hall which houses several rooms which are let out to community and other groups at very reasonable rates.

Roundhay Parochial Hall

Annual Report and Financial Statements for the year ended 31 December 2021

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Prepared by West Yorkshire Community Accounting Service

Roundhay Parochial Hall

Charity number 1165064

Annual Report and Financial Statements **for the year ended 31 December 2021**



West Yorkshire Community Accounting Service

ROUNDHAY PAROCHIAL HALL

England & Wales - Charity number 1165064

Accounts

Roundhay Parochial Hall

Charity number 1165064

Annual Report and Financial Statements for the year ended 31 December 2020



West Yorkshire Community Accounting Service

Roundhay Parochial Hall

Annual Report and Financial Statements for the year ended 31 December 2020

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Prepared by West Yorkshire Community Accounting Service

Roundhay Parochial Hall

Trustees' report for the year ended 31 December 2020

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Gordon Robertson	Chair	
Camilla Hawkes	Treasurer	
Anne Bond	Secretary	

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1165064 , on 6 January 2016.

Principal address

5 Fitzroy Drive
Roundhay
Leeds
LS8 4AB

Bankers

Lloyds Bank 2 The Headrow Vicar Lane Leeds LS1 6PN	Hampshire Trust Bank 55 Bishopsgate London EC2N 3AS	Skipton Building Society 7/9 Bond Street Leeds LS1 5EY
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Accountants

West Yorkshire Community Accounting Service
Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 6 January 2016.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by a resolution passed at a properly convened meeting of the charity trustees or by a written or electronic resolution of the charity trustees.

Objectives and activities

The charity's objects

The objects of the CIO are to provide for the benefit of the inhabitants of Roundhay, Oakwood, and the surrounding areas a community room and/or other facilities for recreation or other leisure time occupation for the public at large in the interests of social welfare with the object of improving their condition of life.

The charity's main activities

The provision and maintenance of Roundhay Parochial Hall which houses several rooms which are let out to community and other groups at very reasonable rates.

Roundhay Parochial Hall

Trustees' report (continued) for the year ended 31 December 2020

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of community development.

Achievements and performance

Overview

2020 was a very strange year, as in March the Covid 19 virus caused a national lockdown. Over the rest of the year the rules varied, but the net effect was that most groups using the hall had to stop meeting, though a few were able to function in a reduced way for some of the year. Our main aim during this period was to be as helpful as possible to users to enable them to remain viable and to restart when possible.

Actions

- We made the building Covid secure with signs, sanitisers, and fire doors ununlockable from the outside.
- We have communicated regularly with all groups
- We asked any group using the hall to sign an agreement saying they would manage their activity in a Covid secure way
- We furloughed the cleaner when the hall wasn't used at all.
- We have kept maintenance and running costs to a minimum.
- We accepted that our bank balance would decrease and we might have to dip into reserves.
- We rationalised and computerised our booking system to make it more flexible and transparent to users.
- In September some groups were allowed to restart, so we reduced the rental costs to help.
- Where groups indicated they hoped to restart after the pandemic, we reserved their preferred time slot.
- We were also able to attract a few new users, before the next lockdown came in.

Outlook

We consider we are well placed to welcome groups as and when the rules allow, and the groups feel it appropriate. We have rationalised the charging system, which will be implemented in Sept 2021, but have kept the average rate the same as we are aware that local groups have taken a financial knock and could be stretched until everything is fully back to normal. If the rules are lifted in June or thereabouts, we will still have sufficient reserves to take us into 2022.

Financial review

The net payments for the year were £2,538 on unrestricted funds, with net nil movement on restricted funds.

Impact of the Covid-19 pandemic

At the time of signing these accounts the charity has been impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £18,943.

The reserves policy is to reserve a sum equivalent to 6.-9 months of hall income.

We have started a savings plan towards inevitable roof replacement in the next decade, with £10,000 designated for this purpose plus the interest earned on this account.

Signed on behalf of the board of trustees:

Signed:

Date:

Name (Trustee)

Roundhay Parochial Hall
Receipts and payments account
for the year ended 31 December 2020

	Notes	2020	2020	2020	2019
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Grants	(2)	-	2,145	2,145	-
Regular bookings		19,379	-	19,379	39,956
Special bookings		573	-	573	1,166
Bank interest		231	-	231	9
Total receipts		<u>20,183</u>	<u>2,145</u>	<u>22,328</u>	<u>41,131</u>
Payments					
Cleaning staff costs		4,699	2,145	6,844	6,844
Property repairs and maintenance		7,747	-	7,747	24,769
Sundry expenses		-	-	-	50
Water charges		1,510	-	1,510	4,397
Insurance		2,243	-	2,243	2,147
Light and heat		5,346	-	5,346	6,376
Accountancy / independent examination		276	-	276	276
Building development and refurbishment costs		900	-	900	522
Total payments		<u>22,721</u>	<u>2,145</u>	<u>24,866</u>	<u>45,381</u>
Net receipts / (payments)		<u>(2,538)</u>	<u>-</u>	<u>(2,538)</u>	<u>(4,250)</u>
Fund balances brought forward		<u>21,481</u>	<u>-</u>	<u>21,481</u>	<u>25,731</u>
Fund balances carried forward	(2,3)	<u>18,943</u>	<u>-</u>	<u>18,943</u>	<u>21,481</u>

Roundhay Parochial Hall
Statement of assets and liabilities
as at 31 December 2020

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Lloyds Bank current account	2,630	-	2,630	5,400
Hampshire Trust Bank	10,196	-	10,196	10,000
Skipton Building Society	6,117	-	6,117	6,081
Total cash funds	<u>18,943</u>	<u>-</u>	<u>18,943</u>	<u>21,481</u>

Other monetary assets			£
Hall rental			1,953
			<u>1,953</u>

Assets retained for the charity's own use
The parochial hall, its fixtures and fittings

Liabilities			£
CNG gas bill			304
Accountancy			216
			<u>520</u>

Approval of the accounts

The financial statements were approved by the board of trustees on

Date:

Signed: (Trustee)

Name

Roundhay Parochial Hall

Notes to the accounts

for the year ended 31 December 2020

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

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

2 Grants and Restricted funds	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
Job Retention Scheme	-	2,145	2,145	-
	<u>-</u>	<u>2,145</u>	<u>2,145</u>	<u>-</u>

Fund name

Purpose of designation

Job Retention Scheme

Towards salary costs during Covid-19 pandemic

3 Designated funds	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
Roof fund	10,000	196	-	10,196
	<u>10,000</u>	<u>196</u>	<u>-</u>	<u>10,196</u>

Fund name

Purpose of designation

Roof fund

Funds for roof replacement planned to take place c.2029

3 Trustee expenses

No trustee received any expenses during this year or the previous year.

4 Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

5 Other related party transactions

There were no other related party transactions during this year or the previous year.