

THE STATION BUILDING, MYTHOLMROYD

England & Wales · Charity number 1174609

Details

Status Registered

Legal form CIO

Registered 2017-09-12

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

Contact

Address New Road
Mytholmroyd
West Yorkshire
HX7 5DZ

Phone 01422885154

Email communityhub.myt@btinternet.com

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:1) TO FURTHER OR BENEFIT THE RESIDENTS OF MYTHOLMROYD AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE HISTORY OF THE STATION BUILDING, MYTHOLMROYD.

Activities: To monitor the renovation, refurbishing and social use of the disused railway station building at Mytholmroyd

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Calderdale

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£294,841	£38,067	-	-
2024-03-31	£5,197	£5,284	-	-
2023-03-31	£0	£1,442	-	-
2022-03-31	£100,000	£8,801	-	-
2021-03-31	£10,074	£12,867	-	-

Trustees

Name	Role	Appointed
CAROLYN WATSON		2017-10-09
Geoffrey Mitchell		2017-10-09
JUDITH ANNE SCHOFIELD		2017-10-09
Jacqueline potter		2025-02-19
SUSAN GERALDINE MITCHELL		2017-10-09
Sophie Tamsin Mchale		2025-04-15
andrew john pickles		2025-02-19
carol bronwen cole		2024-05-14
marc thomas		2024-10-18

THE STATION BUILDING, MYTHOLMROYD

England & Wales - Charity number 1174609

Accounts

The Station Building, Mytholmroyd

Charity number 1174609

Annual Report and Financial Statements for the year ended 31 March 2025



The Station Building, Mytholmroyd

Annual Report and Financial Statements for the year ended 31 March 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

The Station Building, Mytholmroyd

Trustees' report for the year ended 31 March 2025

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
Geoff Mitchell	former Chair (to 31 March 2025)	
Judith Schofield	Treasurer	
Sarah Grundy	Secretary	
Carol Cole		Appointed 14 May 2024
Susan Mitchell		
Marc Thomas		Appointed 18 October 2024
Carolyn Watson		
Sophie McHale		Appointed 15 April 2025
Andrew Pickles		Appointed 19 February 2025
Jacqueline Potter	Chair (from 1 April 2025)	Appointed 19 February 2025
Katie Bates		Resigned 3 June 2025
Graham Joyce		Resigned 1 May 2025
Andrew Ball		Appointed 15 May 2024 Resigned 15 September 2024
Charity number	1174609	Registered in England and Wales

Registered and principal address	Bankers
New Road	Lloyds Bank
Mytholmroyd	Commercial Street
West Yorkshire	Halifax
HX7 5DZ	HX1 1BB

Independent examiner

Alan Dodd FCCA

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 12 September 2017 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the trustees at a duly convened meeting.

The Station Building, Mytholmroyd

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

The charity's objects

The Objects of the CIO are, for the public benefit:

1) To further or benefit the residents of Mytholmroyd and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects

2) To advance the education of the public in the history of The Station Building, Mytholmroyd.

The charity's main activities

To transform the station building at Mytholmroyd into space for local artists with a 'warm space' for community groups.

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 education, culture and community development.

Achievements and performance

The Year ending 31 March 2025 started with the government Community Ownership Fund – success announced on 22nd March with a tight deadline to spend it – by 22 September 2025!

This might seem easy, but there were several areas that needed considering and action before any fundamental refurbishment could start.

The Lease: Following negotiation with the owners Network Rail and our solicitor, this was signed by the CIO trustees Susan and Geoff Mitchell on 25th January. A major achievement.

Second floor access: Fire regulations require emergency egress which had to be negotiated with the relevant railway authorities. The building owner Network Rail and the operation train platform by Northern Trains (leased from Network Rail) developed a safe, practical solution together with our architect Jacquie Milham (Architectonic Design Ltd).

Following a tender process, the construction contract was awarded to West End Joinery and Builders of Halifax.

The charity has had continued support from the local community, visitors to/from the trains together with the professionals on the railway and local contractors.

Clearly proud to be associated with the project that is moving towards successful conclusion after nearly 20 years planning and campaigning to save this very special building.

Throughout this traumatic period, Will Young, commercial surveyor of Network Rail has been very supportive of these initiatives.

Likewise, Tim Hedley-Jones from the Railway Heritage Trust and Gerry Firth of the Community Ownership Fund have provided invaluable support and advice.

The Station Building, Mytholmroyd

Trustees' report (continued) for the year ended 31 March 2025

Achievements and performance continued

Mark Coup the CEO of Welcome Independent Living kindly offered us accommodation at his property on New Road.

Without the professional help and advice from architect Jacquie Milham, this project would not have been as successful. We continue to be indebted to Jacquie for her leadership through the present project management stages.

During the year we agreed to seek new trustees with specific roles and responsibilities as determined by the Board eg recruitment and training, public relations and media etc and new recruits are making a positive contribution to progress.

Finally, our thanks to the many people who have supported us over the last 8 years or more.

Sympathy was expressed upon learning of the death of founder Trustee, Geoff Wood in September.

Special thanks go to the Trustees who have taken on specific areas/responsibilities especially Judith Scofield as Treasurer. She is renowned for her contribution to local and regional charity/community successful projects.

Likewise, the planned resignation of Chairman Geoff Mitchell at the year end on 31st March – coincided with the arrival of Jackie Potter with previous experience in the administration of community art groups.

The composition of the CIO Board gives great confidence that once the refurbishment is complete, the project is going to be a great Public Benefit to Mytholmroyd and region.

Financial review

The net income for the year was £256,774, including net income of £764 on unrestricted funds and net income of £256,010 on restricted funds after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £2,677.

We do not currently have a formal reserves policy. All funds are held to achieve our objective of refurbishing the former station building at Mytholmroyd into a buoyant creative community hub.

Approved by the board of trustees on 11/11/2025

J Potter (Trustee)

The Station Building, Mytholmroyd

Independent examiner's report to the trustees of The Station Building, Mytholmroyd

I report to the charity trustees on my examination of the accounts of the CIO for the year ended 31 March 2025, which are set out on pages 6 to 11.

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

Since the CIO's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ACCA which is one of the listed bodies.

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; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Alan Dodd FCCA

17/12/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

The Station Building, Mytholmroyd
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	Restated 2024 Total funds £
Income from:					
Grants and donations	(2)	1,148	293,693	294,841	5,147
Room hire		-	-	-	50
Total income		<u>1,148</u>	<u>293,693</u>	<u>294,841</u>	<u>5,197</u>
Expenditure on:					
Equipment and assets		-	504	504	1,575
Professional fees		-	34,002	34,002	528
Subscriptions		-	25	25	673
Insurance		-	175	175	14
Stationery		-	375	375	267
Maintenance		-	1,488	1,488	133
Event materials		-	311	311	472
Catering		-	-	-	14
Independent examination		-	792	792	-
Depreciation		395	-	395	395
Total expenditure		<u>395</u>	<u>37,672</u>	<u>38,067</u>	<u>4,071</u>
Net income / (expenditure)		<u>753</u>	<u>256,021</u>	<u>256,774</u>	<u>1,126</u>
Transfers between funds		<u>11</u>	<u>(11)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>764</u>	<u>256,010</u>	<u>256,774</u>	<u>1,126</u>
Fund balances brought forward		<u>3,099</u>	<u>107,927</u>	<u>111,026</u>	<u>109,900</u>
Fund balances carried forward	(3)	<u>3,863</u>	<u>363,937</u>	<u>367,800</u>	<u>111,026</u>

All incoming resources and resources expended derive from continuing activities.

The Station Building, Mytholmroyd

Balance sheet

as at 31 March 2025

	2025	2025	2025	Restated
	Unrestricted	Restricted	Total	2024
	£	£	£	Total
				£
Fixed assets				
Tangible assets	(4) 1,186	-	1,186	1,581
Total fixed assets	<u>1,186</u>	<u>-</u>	<u>1,186</u>	<u>1,581</u>
Current assets				
Debtors and prepayments	(5) -	161	161	160
Cash at bank and in hand	(6) 2,677	364,568	367,245	109,813
Total current assets	<u>2,677</u>	<u>364,729</u>	<u>367,406</u>	<u>109,973</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(7) -	792	792	528
Total current liabilities	<u>-</u>	<u>792</u>	<u>792</u>	<u>528</u>
Net current assets / (liabilities)	<u>2,677</u>	<u>363,937</u>	<u>366,614</u>	<u>109,445</u>
Net assets	<u>3,863</u>	<u>363,937</u>	<u>367,800</u>	<u>111,026</u>
Funds				
Unrestricted funds	3,863	-	3,863	3,099
Restricted funds	-	363,937	363,937	107,927
Total funds	<u>3,863</u>	<u>363,937</u>	<u>367,800</u>	<u>111,026</u>

The financial statements were approved by the board of trustees on 11/11/2025

J Potter (Trustee)

The Station Building, Mytholmroyd

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP) preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The previous year's accounts were prepared on the Receipts and Payments basis. In order to satisfy the requirements of the Charities SORP, which requires charities with gross income over £250,000 to prepare their accounts on the accruals basis, the 2025 accounts are prepared on the accruals basis.

The 2024 accounts have accordingly been restated: unrestricted funds have increased by £1,581 and restricted funds reduced by £368, due to the recognition of £1,581 fixed assets, £160 debtors and £528 creditors at 31 March 2024. No other changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

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.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Equipment: over 5 years

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.

The Station Building, Mytholmroyd
Notes to the accounts continued
for the year ended 31 March 2025

2 Grants and donations	2025	2025	2025	2024
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Calderdale MBC	-	500	500	-
Community Rail Network	1,000	-	1,000	-
Community Ownership Fund	-	293,193	293,193	-
Northern Trains	-	-	-	4,990
Other donations	148	-	148	157
	<u>1,148</u>	<u>293,693</u>	<u>294,841</u>	<u>5,147</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Arriva	10,487	-	10,306	-	181
Northern Trains Admin	96,614	-	1,367	-	95,247
Northern Trains Open Studios	826	-	815	(11)	-
Community Ownership Fund	-	293,193	25,184	-	268,009
Calderdale MBC	-	500	-	-	500
	<u>107,927</u>	<u>293,693</u>	<u>37,672</u>	<u>(11)</u>	<u>363,937</u>

Fund name	Purpose of restriction
Arriva	To facilitate preliminary surveys, consultation and fees for the refurbishment of the station building.
Northern Trains Admin	To fundraise to ensure the fitting out and use for the community of the station building.
Northern Trains Open Studios	To raise the profile of the station building with various community exhibitions. The unspent balance was transferred to unrestricted reserves.
Community Ownership Fund	Funding from the Community Ownership Fund through the Ministry of Housing, Communities & Local Government (MHCLG) in order to transform the old station building into a creative centre for the local community.
Calderdale MBC	To fund public meetings for local residents to inform them of current developments.

4 Tangible assets	Equipment	Total
	£	£
Cost		
At 1 April 2024	1,976	1,976
Additions	-	-
At 31 March 2025	<u>1,976</u>	<u>1,976</u>
Depreciation		
At 1 April 2024	395	395
Charge for year	395	395
At 31 March 2025	<u>790</u>	<u>790</u>
Net book value		
At 31 March 2025	<u>1,186</u>	<u>1,186</u>
At 31 March 2024	<u>1,581</u>	<u>1,581</u>

The Station Building, Mytholmroyd
Notes to the accounts continued
for the year ended 31 March 2025

5 Debtors and prepayments	2025	2024
	£	£
Prepayments	161	160
	<u>161</u>	<u>160</u>
6 Cash at bank and in hand	2025	2024
	£	£
Cash at bank	367,245	109,813
	<u>367,245</u>	<u>109,813</u>
7 Creditors and accruals	2025	2024
	£	£
Accruals	792	528
	<u>792</u>	<u>528</u>

8 Related party transactions

Donations from trustees and related parties

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £nil (2024: £15).

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.

The Station Building, Mytholmroyd

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants and donations	1,148	147	293,693	5,000	294,841	5,147
Room hire	-	50	-	-	-	50
Total income	1,148	197	293,693	5,000	294,841	5,197
Expenditure						
Equipment and assets	-	-	504	1,575	504	1,575
Professional fees	-	-	34,002	528	34,002	528
Subscriptions	-	-	25	673	25	673
Insurance	-	-	175	14	175	14
Stationery	-	-	375	267	375	267
Maintenance	-	-	1,488	133	1,488	133
Event materials	-	-	311	472	311	472
Catering	-	-	-	14	-	14
Independent examination	-	-	792	-	792	-
Depreciation	395	395	-	-	395	395
Total expenditure	395	395	37,672	3,676	38,067	4,071
Net income / (expenditure)	753	(198)	256,021	1,324	256,774	1,126
Transfers between funds	11	1,976	(11)	(1,976)	-	-
Net movement in funds	764	1,778	256,010	(652)	256,774	1,126
Fund balances brought forward	3,099	1,321	107,927	108,579	111,026	109,900
Fund balances carried forward	3,863	3,099	363,937	107,927	367,800	111,026

THE STATION BUILDING, MYTHOLMROYD

England & Wales - Charity number 1174609

Accounts

The Station Building, Mytholmroyd

Charity number 1174609

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



The Station Building, Mytholmroyd

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

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Prepared by West Yorkshire Community Accountancy Service CIO

The Station Building, Mytholmroyd

Trustees' report for the year ended 31 March 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
Geoff Mitchell	Chair	
Judith Schofield	Treasurer	
Sarah Grundy	Secretary	
Katie Bates		
Carol Cole		Appointed 14 May 2024
Graham Joyce		
Susan Mitchell		
Marc Thomas		Appointed 18 October 2024
Carolyn Watson		
Andrew Ball		Appointed 15 May 2024 Resigned 15 September 2024

Charity number 1174609 Registered in England and Wales

Registered and principal address	Bankers
New Road	Lloyds Bank
Mytholmroyd	Commercial Street
West Yorkshire	Halifax
HX7 5DZ	HX1 1BB

Accountants

West Yorkshire Community Accountancy Service CIO

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The charity is a Charitable Incorporated Organisation (CIO) foundation formed on 12 September 2017 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the trustees at a duly convened meeting.

The Station Building, Mytholmroyd

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

Objectives and activities

The charity's objects

The Objects of the CIO are, for the public benefit:

1) To further or benefit the residents of Mytholmroyd and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects

2) To advance the education of the public in the history of The Station Building, Mytholmroyd.

The charity's main activities

To transform the station building at Mytholmroyd into space for local artists with a 'warm space' for community groups.

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 education, culture and community development.

Achievements and performance

The Year ending 31 March 2024 started as it finished with the government Community Ownership Fund.

Two unsuccessful applications were disheartening but the Trustees agreed for a final attempt. This was strengthened by the intervention of the national charity – Locality UK and in particular, their expert representative Lucy Darragh.

She was provided invaluable advice on how to co-ordinate all the information required on the application form.

We were grateful for the professional assistance from Northern managers Carolyn Watson and Joe McTigue along with the experience of the trustees.

March 22nd was OUTCOME date – **Success!**

That was just the start however – more paperwork and forms to fill – with deadline to spend the COF by 22 March 2025.

This might seem easy, but still no Lease. Waiting a decision on access to/from the Northern platform. The charity Chair will be the 'Single Controlling Mind' for communications to Network Rail etc.

In addition to the very welcome COF, we joined the **Easyfundraising** whereby major retail business contribute a donation to our charity when we order from them. So far, nine supporters have raised £261 for our charity – at no cost to those supporters.

Through the inspiration of Trustees, Nicky King, Sarah Grundy and Katie Bates a very successful **EVENT** took place over two weekends in early July. Katie arranged workshops for ceramics and Nicky (with help of 30 members of the community) produced a spectacular Wall Hanging based on the 150 years of the Station Building. Thanks to the Shoulder of Mutton for the room.

The overall interest by the local community was appreciated by the trustees who are spending a considerable amount of their time planning for this community project. Sarah harnessed this interest and has a record for a Friends of Station Building group.

The Station Building, Mytholmroyd

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

Achievements and performance (continued)

Phil Hawden invited the trustees to visit the 'Fire and Water' project he is leading at the former Sowerby Bridge council premises. All very encouraging.

Will Young, surveyor of Network Rail has been very supportive of these initiatives – subject to their conditions.

In addition to the hospitality received from the Church of the Good Shepherd for trustee meetings, Mark Coup the CEO of Welcome Independent Living kindly offered us accommodation at his property on New Road.

Agreed to seek new trustees with specific roles and responsibilities as determined by the Board eg recruitment and training, public relations and media etc.

Finally, our thanks to the many people who have supported us over the last 8 years or more.

Andrew Curran and Will Young from Network Rail together with Tim Hedley-Jones from the Railway Heritage Trust have provided invaluable support.

Without the professional help and advice from architect Jacquie Milham, this project would not have been as successful. We continue to be indebted to Jacquie for her leadership through the present project management stages.

Financial review

The net payments for the year were £87, including net receipts of £197 on unrestricted funds and net payments of £284 on restricted funds after transfers.

Reserves policy

The charity's free reserves, at the year end were £1,518.

We do not currently have a formal reserves policy. All funds are held to achieve our objective of refurbishing the former station building at Mytholmroyd into a buoyant creative community hub.

Approved by the board of trustees on 11/12/2024

Geoff Mitchell (Trustee)

The Station Building, Mytholmroyd
Receipts and payments account
for the year ended 31 March 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Receipts					
Grants and donations	(2)	147	5,000	5,147	-
Room hire		50	-	50	-
Total receipts		<u>197</u>	<u>5,000</u>	<u>5,197</u>	<u>-</u>
Payments					
Equipment and assets		-	3,551	3,551	-
Professional fees		-	-	-	300
Subscriptions		-	673	673	625
Advertising		-	-	-	108
Insurance		-	174	174	261
Stationery		-	267	267	131
Maintenance		-	133	133	-
Event materials		-	472	472	-
Catering		-	14	14	7
Donations		-	-	-	10
Total payments		<u>-</u>	<u>5,284</u>	<u>5,284</u>	<u>1,442</u>
Net receipts / (payments)		<u>197</u>	<u>(284)</u>	<u>(87)</u>	<u>(1,442)</u>
Fund balances brought forward		<u>1,321</u>	<u>108,579</u>	<u>109,900</u>	<u>111,342</u>
Fund balances carried forward	(3)	<u>1,518</u>	<u>108,295</u>	<u>109,813</u>	<u>109,900</u>

The Station Building, Mytholmroyd
Statement of assets and liabilities
as at 31 March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank	1,518	108,295	109,813	109,900
Total cash funds	<u>1,518</u>	<u>108,295</u>	<u>109,813</u>	<u>109,900</u>

Assets retained for the charity's own use

Display boards
 Table and chairs
 Ramp
 Lighting and lighting stands

Liabilities

	2024
	£
Accruals	528
	<u>528</u>

The financial statements were approved by the board of trustees on 11/12/2024

Geoff Mitchell (Trustee)

The Station Building, Mytholmroyd

Notes to the accounts

for the year ended 31 March 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.

The Station Building, Mytholmroyd
Notes to the accounts continued
for the year ended 31 March 2024

2 Grants and donations	2024	2024	2024	2023
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Northern Trains	-	4,990	4,990	-
Other donations	147	10	157	-
	<u>147</u>	<u>5,000</u>	<u>5,147</u>	<u>-</u>

3 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Northern Trains Open Studios	(108)	4,990	4,056	-	826
Northern Trains Admin	98,200	10	1,228	-	96,982
Arriva	10,487	-	-	-	10,487
	<u>108,579</u>	<u>5,000</u>	<u>5,284</u>	<u>-</u>	<u>108,295</u>

Fund name	Purpose of restriction
Northern Trains Open Studios	To raise the profile of the station building with various community exhibitions
Northern Trains Admin	To fundraise to ensure the fitting out and use for the community of the station building
Arriva	To facilitate preliminary surveys, consultation and fees for the refurbishment of the station building

4 Related party transactions

Donations from trustees and related parties

The total aggregate value of unconditional donations to the charity from the trustees or related parties was £15 (2023: £nil).

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.

THE STATION BUILDING, MYTHOLMROYD

England & Wales - Charity number 1174609

Accounts

Annual Report 2022-23
For
The Station Building Mytholmroyd
Charitable Incorporated Organisation (CIO)
Number 117 4609

Report on your charity's public benefit

The year ended 31 March 2023 shared a similar theme to previous years. Steady, but slow progress towards our main objective – a 25-year lease to refurbish the former station building at Mytholmroyd into a buoyant creative community hub.

We had unsuccessful applications to the Government Levelling-up Community Ownership Fund – for around £200k to supplement our similar amount of Match-Funding to complete our objective and have a creative community hub.

Whilst there has been considerable administrative and legal work, the local community have benefited from several of our initiatives.

In conjunction with Northern Trains and Calderdale Community Cares (CCC) several train trips were organised for those people CCC recognised as being lonely in the post-Covid period. These trips

were appreciated and still mentioned some twelve months later.

Trustees have responded to requests to publicise the building's rebirth as a Community Hub through oral presentations including photographic evidence of before and after to many areas of the community, including businesses, local societies, and clubs for the benefit of the Ukrainian refugees who have settled in the area to help them understand and feel 'at home' as they are now part of our community. Knowledge is strength.

Visits around the building have been very popular, from residents who used the station building in their youth; all surprised, delighted to be shown the Station master's residence. They had no idea of its existence. Nor of its size. The same delighted reaction could be said of visitors to the area who had enjoyed the accompanied tours of the building.

More recently, trustees suggested using the ground floor spaces for a series of exhibitions in conjunction with the local Hebden Bridge Open Studios. Planning commenced in January 2023 with a valuable grant contribution from the Seedcorn Fund of Northern Trains. Whilst these exhibitions were held in July (in the 2023-24 Annual Report), it was a great success and has led to more local organisations becoming interested in our charitable objectives etc. – which include - History of the

building. Wider community interest has resulted, and advance planning begun to commemorate the 150 years since the building was opened. Schools and local youth organisations will participate and benefit.

Trustees

A number of changes took place during the period due to personal time commitments, moving from the area. Leaving were Jason Boom, Graham Franklin, Anne Stamp and Liz Nickells.

Our new Trustees during this financial year were – Nicky King 13/07/2022, Sarah Grundy 09/11/2022 and Katie Bates 05/01/2023.

The Board on 31 March 2023 comprised of –

Katie Bates

Sarah Grundy

Graham Joyce

Nicky King

Geoffrey Mitchell (Chairman)

Susan Mitchell (Secretary)

Judith Schofield (Treasurer)

Carolyn Watson

Geoffrey Wood

Trustees have mainly been recruited through word-of-mouth or affiliation of mutual interests – artists etc.

Much of the work by the voluntary charity officers has been administrative, dealing with legal matters has been extremely time-consuming; therefore, this has limited the scope, and funding available for Trustee training thus far. This will have to change in view of Trustees future plans to use the available spaces for more public events and will necessitate knowledge of Risk Assessment etc. to carry this forward.

The amount of interest shown by the local community during the initial recent Open Days has resulted in new plans to celebrate the 150 years since the building was opened in 1874 in 2024. Participation from the local schools and community will be key elements assisted by the experience of the local College students and staff, as well as members of the Mytholmroyd Station Partnership, and support from our Community Managers from Northern Trains Ltd, Network Rail, Community Rail Network as well as Hebden Royd Town Council and Community Funding for Calderdale.

**Geoff Mitchell
Chairman**

THE STATION BUILDING, MYTHOLMROYD
FINANCIAL YEAR ENDED 31 MARCH 2023

Summary of Financial Activity for the Year

	£	£
Opening Bank Balance: @ 1 April 2022		111,342

Incoming Resources:

0

Expenditure On:

Professional Fees	300	
Subscriptions	625	
Advertising	108	
Insurance	261	
Stationery	131	
Catering	7	
Donation	10	
		<hr/> 1,442

Closing Bank Balance:
@ 31 March 2023

109,900

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
The Station Building Mytholmroyd

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1174609

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2023**.

Responsibilities and
basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

25 August 2023

Name:

David Bryan

Relevant professional
qualification(s) or body
(if any):

Fellow, Association of Chartered Certified Accountants

Address: 1 Edward Street, Hebden Bridge, HX7 8DF

1 Edward Street, Hebden Bridge, HX7 8DF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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THE STATION BUILDING, MYTHOLMROYD

England & Wales - Charity number 1174609

Accounts

The Station Building, Mytholmroyd
CIO Number 1174609

Annual Report 2021 to 2022 (March 31st)

We have shown over 200 guests around the building – resulting in some new interest for use when the refurbishment is complete.

There has been steady progress with the legal framework of the project.

The Heads of Terms were discussed, and agreement reached that the CIO would continue to be responsible for the interior fittings (including the windowpanes) and décor, with the railway responsible for the structure (including the window frames) and roofing and gutters.

We are awaiting the draft Lease from Network Rail.

Finances

We acknowledge the contribution from Northern Trains and the promise from the Railway Heritage Trust.

These formed a valuable introduction to the various funding applications that Secretary Sue has submitted over the last year.

Trustees

We record with sadness the death of our founder Trustee and valuable supporter, Father John Gott.

We also report with regret that our Treasurer, George Whittaker has resigned, due to changes in his personal circumstances following the death of his wife, Shirley.

We welcomed Anne Stamp onto the Board of Trustees – and look forward to her contribution.

Mentor and supporter Andy Savage, MBE has retired as Director General of the Railway Heritage Trust; his replacement, Tim Hedley-Jones is welcomed by all.

Kilmarnock; following Andy Savage's recommendation - Chairman and Secretary visited the station; warmly welcomed by Allan Brown, Chairman of Kilmarnock Group. This is a much larger project, with a variety of users – therapy, bread-making, toy shop etc., with the emphasis on rehabilitation and community engagement.

Last, but not least, a really very big thank you to Secretary Sue for her tireless work and contribution towards the on-going success of this project.

Geoff Mitchell

Chairman

The Station Building, Mytholmroyd CIO 1174609

<u>DATE</u>	<u>DESCRIPTION</u>	<u>TYPE?</u>	<u>IN (£)</u>	<u>OUT (£)</u>	<u>BALANCE (£)</u>
08-Feb-22	32 Locality Yorkshire subscription	CHQ		20.00	111,341.93
25-Jan-22	31 G. Mitchell Annual admin expenses	CHQ		342.23	111,361.93
20-Oct-21	29 Architectonic Ltd extra for Planning Application	CHQ		421.50	111,704.16
07-Oct-21	28 Northern Powergrid survey	CHQ		792.00	112,125.66
07-Sep-21	27 Jo's Kitchen 50 @ Blue Plaque	CHQ		250.00	112,917.66
16-Aug-21	26 LEDA Ltd Electrical survey	CHQ		397.50	113,167.66
09-Aug-21	25 EWE Associates Flood survey	CHQ		1,080.00	113,565.16
29-Jul-21	23 Architectonic Ltd Stage 3	CHQ		964.50	114,645.16
28-Jul-21	24 RainbowTrout Video	CHQ		1,600.00	115,609.66
22-Jun-21	22 Holden Ltd Topographic survey	CHQ		234.00	117,209.66
02-Jun-21	20 Locality subscription	CHQ		300.00	117,443.66
28-May-21	NORTHERN TRAINS LI NR01 1930011229 K	BGC	100,000.00		117,743.66
20-May-21	18 Community Rail Network subscription	CHQ		96.00	17,743.66
04-May-21	21 RainbowTrout Video	CHQ		2,400.00	17,839.66

Minutes of the Annual General Meeting of the

Station Building, Mytholmroyd

Wednesday 13th July 2022, Station Building

Minutes

Present:

Trustees: Graham Joyce (GJ), Geoff Mitchell Chairman (GM), Sue Mitchell Secretary (SM) via Zoom, Judith Schofield (JS), Carolyn Watson (CW) via Zoom, Geoff Wood (GW)

Potential Trustees: Graham Franklin (GF), Nicky King (NK), Liz Nickells (LN)

Architect: Jacque Milham (JM)

Friends of - : Sarah Grundy (SG)

Apologies Anne Stamp Trustee (Zoom not connecting), Hannah Greenwood volunteer

Annual Report 2021-22 – attached

Proposed ...JS Seconded GJ

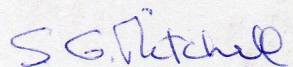
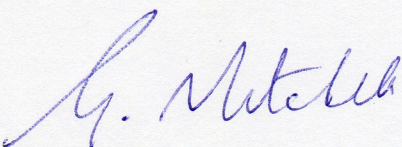
Accounts – attached

Proposed ...GJ Seconded GW

Officers and Committee

Officer	Currently in post
Chairman	Geoff Mitchell
Secretary	Sue Mitchell
Treasurer	Judith Schofield - volunteered

ProposedGW Seconded GJ



The **2021/22** Charity Trustees and Members are:-

- 1.1.1. Jason Boom (resigned 7 July)
- 1.1.2. Graham Joyce
- 1.1.3. Geoffrey Mitchell
- 1.1.4. Susan Mitchell
- 1.1.5. Judith Schofield
- 1.1.6. Anne Stamp
- 1.1.7. Carolyn Watson
- 1.1.8. Geoffrey Wood

Any Other AGM Business

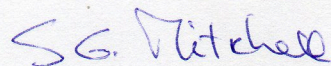
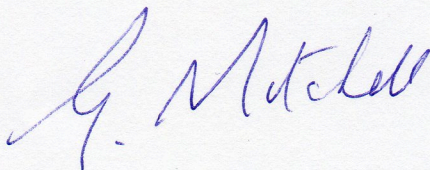
Appointment of Trustees

The meeting noted that Jason Boom had resigned prior to the meeting.

Graham Franklin, Nicky King and Liz Nickells confirmed that they were interested and willing to become Trustees of the CIO.

The Chairman proposed that they be appointed to the Board of Trustees.

All Trustees agreed.



THE STATION BUILDING, MYTHOLMROYD

England & Wales - Charity number 1174609

Accounts

The Station Building, Mytholmroyd

CIO 117 4609

Annual Report – April 1st 2020 – March 31st 2021

Due to the pandemic that affected everyone and society in general, the Annual Report for the continuation of business as normal was drastically cut down.

April commenced well as trustees were assured that the promised Northern Refurbishment funds of £100,000 are still available; likewise the Railway Heritage Trust; funding of £110,000. Architect, Jacquie Milham RIBA made a start of her inspection of the building prior to work commencing ; social distancing observed by all.

It was decided to meet via Zoom 'as and when' there was a need for information; also at this time, the 'made to measure' flood gates were put in place, (apart from one door for access) as preventive measures against possible flooding events.

November 2020 – Meeting convened – Information from architect, Jacquie Milham RIBA/regarding QS Costings and Drawings - all present agreed to the Costings; selected Option 1 of the two Architectural Drawings shown which involves some internal change to make the rooms more tenable. This choice also confirmed by Andy Savage MBE, CEO The Railway Heritage Trust, and Andrew Curran, Assets and Buildings Director, Network Rail (Owners of the Building).

Trustees requested that the Licence to work 'on and in the station building' from Network Rail be extended until May 2021: the 25Year Lease for the Building is taking longer to administer , due to its non-standard format, i.e non-commercial, with no responsibility for external maintenance at an annual pepper- corn rent, or less.

Discussions regarding strengthened glass/or polycarbonate balustrade around canopy area as a better alternative to the planned wooden fencing; also plans for a video to record the emergence of the building from a 'Wreck to the pride of Mytholmroyd.' Funding and professional videographer provided by Northern Seed Corn Fund, Community Foundation for Calderdale and Community Rail Network

January 2021

Meeting via Zoom with Trustees, Next Steps discussed with Northern Trains. Planned start to Video postponed due to 2nd Lockdown; Discussion re VAT registration or not/ to be researched. Bank Mandate – information required.

February 2021 – Via Zoom; 3 new trustees required to fill vacancies; individuals suggested and will be followed up; the work load is becoming heavier, and more complex – decision made to create a Funding Panel; Room Hire Policy as well as a policy re house rules. VAT – following advice from other station groups, the complicated administration that could be involved the trustees decided not to go ahead to seek VAT exemption Payments made to Architect Jacquie Milham, Quantity Surveyor Andrew Webster; LEDA (Air Source Heat Exchange) Jim Wilde. James Mellor (Videographer)

Funds stand at £23,121 at the present.

March 2021. Advised that the planning process is under way by Jacquie Milham; all relevant Documents, Drawings, and Costings submitted to Calderdale MBC's Planning Dept. on the 31st March 2021. Validation expected around 28th May 2021

Currently, there is a deficit in the Costings for the refurbishment of circa £90,000; applications for funding have been submitted to Historic England (early New Year – no response after a request for official Costings) London North Eastern Rail Community Fund – submitted March 2021.

We have also applied and received funding from Hebden Royd Town Council, Community Foundation For Calderdale, Calderdale MBC, Community Rail Network, Northern Trains Ltd., Seed Corn fund and The Railway Heritage Trust.

The station building's transformation thus far has been viewed most positively by the local community, and beyond – it is a handsome building, and at 3 storeys tall is seen for many miles; there has been much interest in its future use – thus far most of the rooms have had strong expressions of interest in their uses.

The Public Benefit remains the conversion of the disused former station building into a centre for the local community to administer and operate. This Report shows the amount and variety of voluntary work being undertaken to achieve that goal.

We, the volunteer Trustees feel proud at the contribution of many hours of hard work, frustration and conversely, delight at the transformation of this building for the use of our community and its future generation to come. At a guess it has to be thousands of volunteer hours that have contributed to the successful restoration of an interesting building for the use of the community.

DATE	DESCRIPTION	TYPE?	IN (£)	OUT (£)	BALANCE (£)
09-Mar-21	19 RIBA Stage 3 plus Planning applic	CHQ		3,119.50	20,239.66
03-Mar-21	17 LEDA	CHQ		1,353.00	23,359.16
01-Mar-21	VIDEO NORTHERN TRAINS LI NR01 1930008669 K	BGC	1,500.00		24,712.16
18-Feb-21	16 Zurich insurance	CHQ		127.68	23,212.16
29-Jan-21	13 QS Calvert & Webster	CHQ		600	23,339.84
26-Jan-21	11 Admin costs - Geoff Mitchell	CHQ		369.04	23,939.84
25-Jan-21	VIDEO MYTHOLMROYD STATIO 309376 00117918	TFR	2,500.00		24,308.88
25-Jan-21	15 RIBA Stage 2 plus disbursements	CHQ		542	21,808.88
12-Jan-21	12 Video Part 1 James Mellor	CHQ		999.6	22,350.88
30-Nov-20	VIDEO CALDERDALE M.B.C.	BGC	500		23,350.48
10-Nov-20	VIDEO HEBDEN ROYD TOWN C HRTC GRANT 000000000183484463 089299 10 10NOV20 09:40	FPI	1,000.00		22,850.48
26-Oct-20	10 RIBA Stage 2 Jacquie Milham	CHQ		1,502.00	21,850.48
03-Aug-20	9 RIBA Stage 1 Jacquie Milham	CHQ		2,064.00	23,352.48
24-Jul-20	MYTHOLMROYD STATIO TEST TRANSFER	TFR	10		25,416.48
24-Jul-20	CHQ - 000008 Correction to previous reissued Cqu 9	DEP	2,064.00		25,406.48

24-Jul-20	Cancelled due to wrong wording	CHQ		2,064.00	23,342.48
16-Jun-20	PPE Materials from Totally Screwed	CHQ		125.96	25,406.48
20-Apr-20	LOYD 27 COMMERCIAL Transfer from MSP account - for Architect fees	DEP	2,500.00		25,532.44
	OUTSTANDING				
	chqe 14 stopped LEDA not cashed it in				
	Chqe 18 for CRN Community station 2021 membership issued but not yet paid in			96	
	Chqe LOCALITY 2021 membership			300	