

THORNER VICTORY HALL

England & Wales · Charity number 1183822

Details

Status Registered

Legal form CIO

Registered 2019-06-10

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

Contact

Address Victory Hall
Carr Lane
Thorner
Leeds
LS14 3EY

Phone 07368318891

Email thevictoryhall@gmail.com

Website www.thornervictoryhall.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO MAINTAIN AND RUN A VILLAGE HALL PRIMARILY (BUT NOT EXCLUSIVELY) FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF THORNER (“AREA OF BENEFIT”) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS AND TO PROMOTE THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Provision of Village Hall facilities to the Thorner community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£44,522	£52,236	-	-
2023-12-31	£41,505	£34,646	-	-
2022-12-31	£34,162	£46,393	-	-
2021-12-31	£13,539	£42,512	-	-
2020-12-31	£35,122	£66,040	-	-

Trustees

Name	Role	Appointed
Brian Peter Schofield	Chair	2019-06-10
David Michael Stainthorpe		2019-06-10
Emma Waterland		2021-05-26
Gary Noble		2019-06-10
Jennifer Lynne Lacey		2019-06-10
John Westwood Brear		2019-06-10
Jon David Lacey		2019-06-10
MOYRA PLAYER		2019-06-10
Paul Oldfield		2019-06-10
ROSALYN ANN RAMSEY		2019-06-10
Robert Wilson		2019-06-10

THORNER VICTORY HALL

England & Wales - Charity number 1183822

Accounts

THORNER VICTORY HALL

CHARITY NUMBER: 1183822

REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2024

Thorner Victory Hall
Charity Number: 1183822

Trustees' Report for the year ended 31 December 2024

Thorner Victory Hall owns and runs the village hall for recreational and communal purposes. It is available for hire to residents of Thorner and environs. Events and lettings are organised by the Committee to raise funds for the maintenance of the hall. Thorner Victory Hall is registered with the Charity Commission under the registered number 1183822.

The Committee can confirm that the Trustees have paid due regard to the guidance given by the Charities Commission on public benefit in deciding what activities the charity should undertake.

Trustees:

Name	Position	Notes
Ros Ramsey	Secretary	
Peter Schofield	Chairperson	
John Brear	Treasurer	
Moyra Player		
Robert Wilson		
Gary Noble		Resigned 16 April 2025
Paul Oldfield		
Jenny Lacey	Bookings Secretary	
Jon Lacey		
Emma Waterland		
Kerry Birdsall		

Bank:

Virgin Money
10 Austhorpe Road
Crossgates
Leeds
LS15 8DL

Independent Examiner:

C Waterland

Charitable status:

Thorner Victory Hall is registered with the Charity Commission under number 1183822.

Trustees' Annual Report for the year ended 31 December 2024

Management:

The freehold title of the hall is vested in Thorner Victory Hall which is a Charitable Incorporated Organisation. The activities and management are delegated to a Committee of trustees, whose members stand for election every year at the annual general meeting.

Objectives:

The objective of the management committee is to run and maintain the village hall for the benefit of the residents of Thorner.

Review of progress and achievements:

2024 was the Hall's anniversary year – a hundred years since it opened. For the anniversary year we planned a number of events; Comedy and Beer Festivals, a summer family day in association with Thorner PTA and gigs by Weetwood Mac and The Boss and the Beeston Street Band. All were well attended, but additional planned events of a summer ball and autumn Victoberfest were both cancelled due to a lack of advanced ticket sales.

I'd like to call out Mark Darley, Alex Foster, Emma Waterland, Ros and Dave Ramsey and the PTA, as well as the, too numerous to mention, helpers for assisting to put on these events.

During the year we continued with improvements to the Hall, these included reconfiguration of the radiators in the small hall to improve their efficiency, replacing the worn-out carpet flooring in the small hall with more appropriate vinyl flooring and the installing solar panels on our roof. This latter work is part of the Sustainability Project initiated and supported by Thorner Community Fund and will see us reduce our carbon footprint, reduce our dependency on fossil fuels and hopefully reduce our energy costs.

Looking at 2025 and beyond we are looking at minor works of:

- a) replacing the last of the single glazed windows;
- b) upgrading our obsolete WIFI network, and
- c) fixing the posts that hold our rear access gate.

We have also started preparatory work on phase 2 of the sustainability project with getting D3 to produce a new report that will focus on options for replacement of our gas boiler. This would then enable us to seek funding to compliment our own funds (and fundraising) to achieve this aim.

I would like to thank Gary Nobel, who is resigning at this year's AGM after 11 years on our committee. He has also been our first aider at all our events, an essential part of the team. He will however continue to monitor and maintain our defib unit. We wish him well in his well earned retirement from the committee.

John Brear has also indicated he will be stepping down as Treasurer in the coming year, since he is retiring and has decided to move out of the village.

Finally, I would like to thank the whole committee for continuing to provide time, energy and expertise in keeping our hall and its finances well prepared for the future.

Signed on behalf of the trustees:

Date: 21/5/2025



P Schofield (Trustee)

Thorner Victory Hall
Charity Number: 1183822

Income and Expenditure Account
For the year ended 31 December 2024

	2024 £	2023 £
Income		
Donations	-	150
Lettings	22,598	19,679
Film Club	1,233	1,311
Interest	578	1,393
Other	306	812
	<u>24,715</u>	<u>23,345</u>
 Fundraising	 19,807	 18,160
	<u>44,522</u>	<u>41,505</u>
 Expenditure		
Repairs and maintenance	14,194	4,853
Wages	9,509	9,562
Light and heat	6,531	3,273
Rates and water	849	1,472
Waste removal and cleaning	1,838	1,909
Insurances	2,089	1,953
Licences and subscriptions	1,429	1,133
Sundry	1,717	1,140
Depreciation	13,080	9,331
Donations	1,000	20
	<u>52,236</u>	<u>34,646</u>
 (Deficit)/surplus for the year	 <u><u>(7,714)</u></u>	 <u><u>6,859</u></u>

Cash Flow Statement
For the year ended 31 December 2024


	2024 £	2023 £
(Deficit)/surplus for the year	(7,714)	6,859
Add: Depreciation	13,080	9,331
	<u>5,366</u>	<u>16,190</u>
Movements In:		
Fixed assets	(24,914)	(14,625)
Expenses paid in advance	1,954	(2,791)
Accrued expenses and prepaid income	2,007	481
	<u>(20,953)</u>	<u>(16,935)</u>
Total	<u>(15,587)</u>	<u>(745)</u>
 Cash at bank and in hand as at 1 January	 50,385	 51,130
Cash at bank and in hand as at 31 December	<u>34,798</u>	<u>50,385</u>
 Movement	 <u><u>(15,587)</u></u>	 <u><u>(745)</u></u>

Thorner Victory Hall
Charity Number: 1183822


Balance Sheet
As at 31 December 2024

	Note	2024 £	2023 £
Fixed Assets			
Victory Hall at cost		27,967	27,967
Refurbishment, fixtures and equipment at cost	2	164,824	139,910
Less accumulated depreciation and amount written off		<u>108,087</u>	<u>95,007</u>
		84,704	72,870
Endowment Funds at cost			
Cash at bank		500	500
Current Assets			
Expenses paid in advance		2,360	4,314
Cash at bank and in hand		<u>34,798</u>	<u>50,385</u>
		37,158	54,699
Current Liabilities			
Accrued expenses and prepaid income		535	481
Other creditors		<u>2,098</u>	<u>145</u>
		(2,633)	(626)
Excess of assets over liabilities			
		<u>119,729</u>	<u>127,443</u>
Represented by			
Permanent Endowment Funds	3	500	500
Unrestricted Funds	4	119,229	126,943
Restricted funds	5	-	-
		<u>119,729</u>	<u>127,443</u>

The financial statements were approved by the trustees on *21 May* 2025 and signed on their behalf by:-



 P Schofield (Trustee)



 John Brear (Treasurer)

Notes to the Accounts
For the year ended 31 December 2024

1. Accounting Policies

The financial statements have been prepared under the historical cost convention.

Income

All income is included in the financial statements when received or receivable and capable of measurement.

Administration and Fundraising

All expenses are regarded as administration, other than fundraising expenditure which is offset against the income deriving from the relevant activity.

Capitalisation and Depreciation of Fixed Assets

Fixed assets are capitalised as acquired but those not brought into use by the year end are not depreciated.

Freehold property (including land)	Not depreciated – see note (a)
Refurbishments, fixtures and equipment	Over 10 years – see note (b)
Computer equipment	Over 5 years

- (a) Freehold property is included in the financial statements at cost. The committee do not consider that there would be benefit from having the property revalued.
- (b) Refurbishment costs and fixture and fittings costs are included in the financial statements at cost less depreciation.

Investments

Investments are included in the financial statements at cost.

Taxation

As a registered charity Thorner Victory Hall is generally exempt from income tax.

Third Party Transactions

Any transactions recorded in the books of account on behalf of third parties are detailed in notes to the financial statements.

Notes to the Accounts
For the year ended 31 December 2024

2. Fixed Assets

Additions to fixed assets are net of a £10,000 grant received from Thorner Community Fund towards the cost of the installation of solar panels at the Hall.

3. Permanent Endowment Funds

	2024 £	2023 £
Miss E B Nussey – Legacy	300	300
Edward Bissington – Donation	100	100
John Smith – Legacy	100	100
	<u>500</u>	<u>500</u>

Note: These funds are assumed to have been gifted as permanent endowment, permitting use of the income for general purposes.

4. Unrestricted Fund

	2024 £	2023 £
Balance at 1 January	126,943	117,077
(Deficit)/surplus for the year	(7,724)	6,859
Transfer from Restricted Fund	-	3,007
	<u>119,729</u>	<u>126,943</u>

5. Restricted Fund

	2024 £	2023 £
Balance at 1 January	-	3,007
Transfer from Restricted Fund to Fixed Assets	-	(3,007)
	<u>-</u>	<u>-</u>

6. Third Party Transactions Recorded in the Books of Account

No third party transactions have been recorded in the books of account during the year ended 31 December 2024.

Thorner Victory Hall
Charity Number: 1183822

Independent Examiner's Report to the Trustees of Thorner Victory Hall

I report to the trustees on my examination of the accounts of Thorner Victory Hall for the year ended 31 December 2024.

This report is made solely to the Charity's Trustees, as a body, in accordance with Section 145 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my independent examination work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity trustees of the Trust 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 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 Report

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
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.



C Waterland
46 Main Street
Thorner
Leeds
LS14 3BU

21/5/2025

THORNER VICTORY HALL

England & Wales - Charity number 1183822

Accounts

THORNER VICTORY HALL
CHARITY NUMBER: 1183822
REPORT AND FINANCIAL STATEMENTS
For the year ended 31 December 2022

Thorner Victory Hall
Charity Number: 1183822

Trustees' Report for the year ended 31 December 2022

Thorner Victory Hall owns and runs the village hall for recreational and communal purposes. It is available for hire to residents of Thorner and environs. Events and lettings are organised by the Committee to raise funds for the maintenance of the hall. Thorner Victory Hall is registered with the Charity Commission under the registered number 1183822.

The Committee can confirm that the Trustees have paid due regard to the guidance given by the Charities Commission on public benefit in deciding what activities the charity should undertake.

Trustees:

Name	Position	Notes
Ros Ramsey	Secretary	
Peter Schofield	Chairperson	
John Brear	Treasurer	
Moyra Player		
Rob Staines		
Robert Wilson		
Gary Noble		
Paul Oldfield		
Richard Flaherty		
Jenny Lacey	Bookings Secretary	
Jon Lacey		
David Michael Stainthorpe		
Emma Waterland		
Kerry Birdsall	Appointed 15 February 2023	

Bank:

Virgin Money
10 Austhorpe Road
Crossgates
Leeds
LS15 8DL

Independent Examiner:

C Waterland

Charitable status:

Thorner Victory Hall is registered with the Charity Commission under number 1183822.

Trustees' Annual Report for the year ended 31 December 2022

Management:

The freehold title of the hall is vested in Thorner Victory Hall which is a Charitable Incorporated Organisation. The activities and management are delegated to a Committee of trustees, whose members stand for election every year at the annual general meeting.

Objectives:

The objective of the management committee is to run and maintain the village hall for the benefit of the residents of Thorner.

Review of progress and achievements:

The last AGM was held in August 2022, we are holding it in May 2023 to return to our normal reporting window after the Covid years. Whilst Covid has not gone away completely, it is now just something else we have to be aware of and deal accordingly.

The Comedy Festival was finally run in March 2023 and this was followed by our Beer Festival in its usual slot around St Georges day. Last Autumn we held a Special Evening to commemorate David Walmsley (an evening with Gary Steward and Edwina Hayes) and an Octoberfest style event. All of our events were well attended and demonstrate a renewed appetite in the village for Victory Hall events.

Statement of Objectives for the future:

Our lettings are getting back to a near-normality (with some since August 2022 better than pre-covid), however we have lost a few of our regular weekly events. With Covid and its constraints on finance now a memory, we have loosened our constraints on spending. We have replaced the two boilers in the kitchen as well as the energy-hungry main hall lights and are currently in the planning/quote stage of the bar and small hall refurbishment (including new flooring and radiators). Beyond these changes we are looking at what green measures we can work towards.

I would like to welcome Kerry Birdsall, who joined our committee in February.

Finally, I would like to thank the whole committee for continuing to provide time, energy and expertise in keeping our hall and its finances well prepared for the future.

Signed on behalf of the trustees:

Date: 10 May 2023

P Schofield (Trustee)

Thorner Victory Hall
Charity Number: 1183822

Income and Expenditure Account
For the year ended 31 December 2022

	2022 £	2021 £
Income		
Donations	10	-
Lettings	26,121	12,122
Film Club	1,718	381
Interest	225	-
Other	410	1,010
	<u>28,494</u>	<u>13,513</u>
 Fundraising	 5,668	 26
	<u>34,162</u>	<u>13,539</u>
 Expenditure		
Repairs and maintenance	4,261	4,162
Wages	9,877	7,045
Light and heat	4,130	2,335
Rates and water	1,475	958
Waste removal and cleaning	1,716	1,154
Insurances	1,980	1,865
Licences and subscriptions	1,557	1,449
Sundry	351	659
Depreciation	19,161	22,885
Donations	1,885	-
	<u>46,393</u>	<u>42,512</u>
 Total	 <u>46,393</u>	 <u>42,512</u>
 Deficit for the year	 <u>(12,231)</u>	 <u>(28,973)</u>

Cash Flow Statement
For the year ended 31 December 2022

	2022 £	2021 £
Deficit for the year	(12,231)	(28,973)
 Add: Depreciation	 19,161	 22,885
	<u>6,930</u>	<u>(6,088)</u>
 Movements In:		
Fixed assets	1,885	-
Expenses paid in advance	(256)	715
Accrued expenses and prepaid income	340	320
	<u>(1,969)</u>	<u>1,035</u>
 Total	 <u>4,961</u>	 <u>(5,053)</u>
 Cash at bank and in hand as at 1 January	 46,169	 51,222
Cash at bank and in hand as at 31 December	51,130	46,169
	<u>4,961</u>	<u>(5,053)</u>
 Movement	 <u>4,961</u>	 <u>(5,053)</u>

Thorner Victory Hall
Charity Number: 1183822

Balance Sheet
As at 31 December 2022

	Note	2022 £	2021 £
Fixed Assets			
Victory Hall at cost		27,967	27,697
Refurbishment, fixtures and equipment at cost	125,285		123,400
Less accumulated depreciation and amount written off	85,676	39,609	56,885
		<u>67,576</u>	<u>84,852</u>
Endowment Funds at cost			
Cash at bank		500	500
Current Assets			
Expenses paid in advance		1,523	1,779
Cash at bank and in hand		51,130	46,169
		<u>52,653</u>	<u>47,948</u>
Current Liabilities			
Accrued expenses and prepaid income		-	(340)
Other creditors		(145)	(145)
		<u>(145)</u>	<u>(485)</u>
Excess of assets over liabilities		<u>120,584</u>	<u>132,815</u>
Represented by			
Permanent Endowment Funds	3	500	500
Unrestricted Funds	4	117,077	129,308
Restricted funds	5	3,007	3,007
		<u>120,584</u>	<u>132,815</u>

The financial statements were approved by the trustees on 10 May 2023 and signed on their behalf by:-

.....
P Schofield (Trustee)

.....
John Brear (Treasurer)

Notes to the Accounts
For the year ended 31 December 2022

1. Accounting Policies

The financial statements have been prepared under the historical cost convention.

Income

All income is included in the financial statements when received or receivable and capable of measurement.

Administration and Fundraising

All expenses are regarded as administration, other than fundraising expenditure which is offset against the income deriving from the relevant activity.

Capitalisation and Depreciation of Fixed Assets

Fixed assets are capitalised as acquired but those not brought into use by the year end are not depreciated.

Freehold property (including land)	Not depreciated – see note (a)
Refurbishments, fixtures and equipment	Over 10 years – see note (b)

- (a) Freehold property is included in the financial statements at cost. The committee do not consider that there would be benefit from having the property revalued.
- (b) Refurbishment costs and fixture and fittings costs are included in the financial statements at cost less depreciation.

Investments

Investments are included in the financial statements at cost.

Taxation

As a registered charity Thorner Victory Hall is generally exempt from income tax.

Third Party Transactions

Any transactions recorded in the books of account on behalf of third parties are detailed in notes to the financial statements.

2. Fundraising

Due to Government restrictions relating to the COVID-19 pandemic no fundraising events were held in the year.

Notes to the Accounts
For the year ended 31 December 2022

3. Permanent Endowment Funds

	2022 £	2021 £
Miss E B Nussey – Legacy	300	300
Edward Bissington – Donation	100	100
John Smith – Legacy	100	100
	<u>500</u>	<u>500</u>

Note: These funds are assumed to have been gifted as permanent endowment, permitting use of the income for general purposes.

4. Unrestricted Fund

	2022 £	2021 £
Balance at 1 January	129,308	158,281
(Deficit)/Surplus for the year	(12,231)	(28,973)
Transfer (to)/from Restricted Fund	-	-
	<u>117,077</u>	<u>129,308</u>

5. Restricted Fund

	2022 £	2021 £
Balance at 1 January	3,007	3,007
Transfer from Restricted Fund	-	-
	<u>3,007</u>	<u>3,007</u>

6. Third Party Transactions Recorded in the Books of Account

No third party transactions have been recorded in the books of account during the year ended 31 December 2022.

Independent Examiner's Report to the Trustees of Thorner Victory Hall

I report on the accounts of the Trust for the year ended 31 December 2022 which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to our attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements;
 - to keep proper accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 10 May 2023

C Waterland

THORNER VICTORY HALL

England & Wales - Charity number 1183822

Accounts

THORNER VICTORY HALL
CHARITY NUMBER: 1183822
REPORT AND FINANCIAL STATEMENTS
For the year ended 31 December 2021

Thorner Victory Hall
Charity Number: 1183822

Trustees' Report for the year ended 31 December 2021

Thorner Victory Hall owns and runs the village hall for recreational and communal purposes. It is available for hire to residents of Thorner and environs. Events and lettings are organised by the Committee to raise funds for the maintenance of the hall. Thorner Victory Hall is registered with the Charity Commission under the registered number 1183822.

The Committee can confirm that the Trustees have paid due regard to the guidance given by the Charities Commission on public benefit in deciding what activities the charity should undertake.

Trustees:

Name	Position	Notes
Ros Ramsey	Secretary	
Peter Schofield	Chairperson	
John Brear	Treasurer	
Moyra Player		
Rob Staines		
Robert Wilson		
Gary Noble		
Paul Oldfield		
Richard Flaherty		
Jenny Lacey	Bookings Secretary	
Jon Lacey		
David Michael Stainthorpe		
Emma Waterland		

Bank:

Virgin Money
10 Austhorpe Road
Crossgates
Leeds LS15 8DL

Independent Examiner:

C Waterland

Charitable status:

Thorner Victory Hall is registered with the Charity Commission under number 1183822.

Trustees' Annual Report for the year ended 31 December 2021

Management:

The freehold title of the hall is vested in Thorner Victory Hall which is a Charitable Incorporated Organisation. The activities and management are delegated to a Committee of trustees, whose members stand for election every year at the annual general meeting.

Objectives:

The objective of the management committee is to run and maintain the village hall for the benefit of the residents of Thorner.

Review of progress and achievements:

The last AGM was held in October 2021, at this time we were slowly coming out of the Covid pandemic, however infection rates in the Leeds area were still high.

With the continuing uncertainty with Covid, neither the Comedy or Beer Festivals took place in 2022. We can hope that without any further restrictions and continued improvements in everyone's confidence to attend large events, they will be back in 2023.

By April with Covid infections dropping and things returning to normal we did hold a number of events. Namely a Steve Forbert Concert, an evening of Poetry and the Summer Ball – this latter event was our contribution to mark the Queens Jubilee. In the autumn we are planning a Special Evening in tribute to David Walmsley and an Octoberfest style event.

Basically with no fundraising events (as referred to in the notes to the accounts) the accounts show a loss. The loss is largely due to charging depreciation with no compensating fundraising for future remedial works. 'Actual' loss (i.e. cash outflow) is c. £5k. Looking at 2022, lettings are back on stream and reserves remain strong.

Statement of Objectives for the future:

With lettings getting back to a near-normality we can finally look forward to investing in future improvements to the hall. The first of which is concentrating on energy efficiencies with replacement of the energy-hungry main hall lights. We also hope to complete the much delayed bar refurbishment. Looking further to the future, our focus this year and the coming year will be on controlling, monitoring and reducing our overheads and looking at what green measures we can work towards introducing.

Signed on behalf of the trustees:

Date: 17 August 2022

P Schofield (Trustee)

Thorner Victory Hall
Charity Number: 1183822

Income and Expenditure Account
For the year ended 31 December 2021

	2021 £	2020 £
Income		
Donations	-	3,007
Lettings	12,122	7,092
Film Club	381	293
Other	1,010	-
	<u>13,513</u>	<u>10,392</u>
Grants – COVID 19	-	10,000
Fundraising	26	14,730
	<u>13,539</u>	<u>35,122</u>
Expenditure		
Repairs and maintenance	4,162	5,645
Wages	7,045	7,015
Light and heat	2,335	4,239
Rates and water	958	550
Waste removal and cleaning	1,154	1,867
Insurances	1,865	1,698
Licences and subscriptions	1,449	2,128
Sundry	659	709
Depreciation	22,885	40,189
Donations	-	2,000
	<u>42,512</u>	<u>66,040</u>
Deficit for the year	<u>(28,973)</u>	<u>(30,918)</u>

Cash Flow Statement
For the year ended 31 December 2021

	2021 £	2020 £
Deficit for the year	(28,973)	(30,918)
Add: Depreciation	22,885	40,189
	<u>(6,088)</u>	9,271
Movements In:		
Fixed assets	-	3,989
Expenses paid in advance	715	26
Accrued expenses and prepaid income	320	2,249
	<u>1,035</u>	<u>6,264</u>
Total	<u>(5,053)</u>	<u>3,007</u>
Cash at bank and in hand as at 1 January	51,222	48,215
Cash at bank and in hand as at 31 December	<u>46,169</u>	<u>51,222</u>
Movement	<u>(5,053)</u>	<u>3,007</u>

Thorner Victory Hall
Charity Number: 1183822

Balance Sheet
As at 31 December 2021

	Note	2021 £	2020 £
Fixed Assets			
Victory Hall at cost		27,697	27,967
Refurbishment, fixtures and equipment at cost	123,400		123,400
Less accumulated depreciation and amount written off	66,515	56,885	79,770
		<u>84,852</u>	<u>107,737</u>
Endowment Funds at cost			
Cash at bank		500	500
Current Assets			
Expenses paid in advance		1,779	2,494
Cash at bank and in hand		46,169	51,222
		<u>47,948</u>	<u>53,716</u>
Current Liabilities			
Accrued expenses and prepaid income		(340)	(20)
Other creditors		(145)	(145)
		<u>(485)</u>	<u>(165)</u>
Excess of assets over liabilities		<u>132,815</u>	<u>161,788</u>
Represented by			
Permanent Endowment Funds	3	500	500
Unrestricted Funds	4	129,308	158,281
Restricted funds	5	3,007	3,007
		<u>132,815</u>	<u>161,788</u>

The financial statements were approved by the trustees on 17 August 2022 and signed on their behalf by:-

.....
P Schofield (Trustee)

.....
John Brear (Treasurer)

Notes to the Accounts
For the year ended 31 December 2021

1. Accounting Policies

The financial statements have been prepared under the historical cost convention.

Income

All income is included in the financial statements when received or receivable and capable of measurement.

Administration and Fundraising

All expenses are regarded as administration, other than fundraising expenditure which is offset against the income deriving from the relevant activity.

Capitalisation and Depreciation of Fixed Assets

Fixed assets are capitalised as acquired but those not brought into use by the year end are not depreciated.

Freehold property (including land)	Not depreciated – see note (a)
Refurbishments, fixtures and equipment	Over 10 years – see note (b)

- (a) Freehold property is included in the financial statements at cost. The committee do not consider that there would be benefit from having the property revalued.
- (b) Refurbishment costs and fixture and fittings costs are included in the financial statements at cost less depreciation.

Investments

Investments are included in the financial statements at cost.

Taxation

As a registered charity Thorner Victory Hall is generally exempt from income tax.

Third Party Transactions

Any transactions recorded in the books of account on behalf of third parties are detailed in notes to the financial statements.

2. Fundraising

Due to Government restrictions relating to the COVID-19 pandemic no fundraising events were held in the year.

Notes to the Accounts
For the year ended 31 December 2021

3. Permanent Endowment Funds

	2021 £	2020 £
Miss E B Nussey – Legacy	300	300
Edward Bissington – Donation	100	100
John Smith – Legacy	100	100
	<u>500</u>	<u>500</u>

Note: These funds are assumed to have been gifted as permanent endowment, permitting use of the income for general purposes.

4. Unrestricted Fund

	2021 £	2020 £
Balance at 1 January	158,281	192,206
(Deficit)/Surplus for the year	(28,973)	(30,918)
Transfer (to)/from Restricted Fund	-	(3,007)
	<u>129,308</u>	<u>158,281</u>

5. Restricted Fund

	2021 £	2020 £
Balance at 1 January	3,007	-
Transfer from Restricted Fund	-	3,007
	<u>3,007</u>	<u>3,007</u>

6. Third Party Transactions Recorded in the Books of Account

No third party transactions have been recorded in the books of account during the year ended 31 December 2021.

Independent Examiner's Report to the Trustees of Thorner Victory Hall

I report on the accounts of the Trust for the year ended 31 December 2021 which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to our attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements;
 - to keep proper accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: August 2022

C Waterland

THORNER VICTORY HALL

England & Wales - Charity number 1183822

Accounts

THORNER VICTORY HALL

CHARITY NUMBER: 1183822

REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2020

Thorner Victory Hall
Charity Number: 1183822

Trustees' Report for the year ended 31 December 2020

Thorner Victory Hall owns and runs the village hall for recreational and communal purposes. It is available for hire to residents of Thorner and environs. Events and lettings are organised by the Committee to raise funds for the maintenance of the hall. Thorner Victory Hall is registered with the Charity Commission under the registered number 1183822.

The Committee can confirm that the Trustees have paid due regard to the guidance given by the Charities Commission on public benefit in deciding what activities the charity should undertake.

Trustees:

Name	Position	Notes
Ros Ramsey	Secretary	
Peter Schofield	Chairperson	
John Brear	Treasurer	
Moyra Player		
Rob Staines		Resigned 7 March 2021
Robert Wilson		
Gary Noble		
Paul Oldfield		
Richard Flaherty		Resigned 17 May 2021
Jenny Lacey	Bookings Secretary	
Jon Lacey		
David Michael Stainthorpe		
Emma Waterland		Appointed 26 May 2021

Bank:

Yorkshire Bank PLC
10 Austhorpe Road
Crossgates
Leeds LS15 8DL

Independent Examiner:

C Waterland

Charitable status:

Thorner Victory Hall is registered with the Charity Commission under number 1183822.

Trustees' Annual Report for the period 10 June 2019 to 31 December 2019

Management:

The freehold title of the hall is vested in Thorner Victory Hall which is a Charitable Incorporated Organisation. The activities and management are delegated to a Committee of trustees, whose members stand for election every year at the annual general meeting.

Objectives:

The objective of the management committee is to run and maintain the village hall for the benefit of the residents of Thorner.

Review of progress and achievements:

The year has obviously been dominated by the impact of the COVID-19 pandemic. In line with Government guidance, the Hall closed for all activities with effect from 23 March and remained closed throughout the year until reopening on 2 December 2020 for organised children's sport only. With the use of a tier system of restrictions, the Government closely controlled what could re-open and when (and in some places when this reverted). We agreed that the hall would not reopen until all restrictions had been lifted. We re-opened on 19th July 2021 for one-off events.

We were fortunate enough to have held the annual Comedy Festival in February 2020, just prior to lockdown, which raised in excess of £14,000 for the Hall. In addition, we received a £10,000 grant from Leeds City Council as part of the Governments COVID-19 aid package. The Comedy and Beer Festivals did not take place in 2021. However, we can hope that without any further restrictions they will be back in 2022.

Despite closure, routine maintenance of the Hall continued including heating and cleaning, so naturally the Hall's funds were eroded. In addition, many deposits had to be returned for Hall bookings cancelled as a result of the closure. The Hall's governing committee who continued to meet through zoom conference calls, decided to postpone any major capital expenditure. The installation of a new toilet facility behind the stage at a cost of £3,988 was completed prior to lockdown.

The easing of lockdown since the year end has seen most sources of regular income recommence and the Hall is very much in demand projecting forward for weddings and other functions, so the committee is confident that income streams will return to approaching levels prior to the pandemic, including the major fundraising events of the Comedy Festival and Beer Festival which will enable the programme of ongoing improvements to the Hall to recommence.

I would like to thank the whole committee for pulling together through a difficult period, maintaining a Covid-secure hall and all that it entails as well as adapting to a new norm, with socially distanced meetings as well as virtual on-line meetings (including this AGM).

Statement of Objectives for the future:

The next major objective will be the refurbishment of the bar area and replace the windows in the main hall.

Signed on behalf of the trustees:

Date: 13 October 2021

P Schofield (Trustee)

Thorner Victory Hall
Charity Number: 1183822

Income and Expenditure Account
For the year ended 31 December 2020

	Year ended 31.12.2020 £	Period 10.06.2019 to 31.12.2019 £
Income		
Donations	3,007	199,446
Lettings	7,092	2,695
Film Club	293	216
	<u>10,392</u>	<u>202,357</u>
Grants - COVID 19	10,000	-
Fundraising	14,730	-
	<u>35,122</u>	<u>202,357</u>
Expenditure		
Repairs and maintenance	5,645	1,241
Wages	7,015	1,408
Light and heat	4,239	1,357
Rates and water	550	319
Waste removal and cleaning	1,867	183
Insurances	1,698	308
Licences and subscriptions	2,128	688
Sundry	709	396
Depreciation	40,189	3,441
Donations	2,000	810
	<u>66,040</u>	<u>10,151</u>
Total	<u>66,040</u>	<u>10,151</u>
(Deficit)/Surplus for the year/period	<u>(30,918)</u>	<u>192,206</u>

Cash Flow Statement
For the year ended 31 December 2020

	Year ended 31.12.2020 £	Period 10.06.2019 to 31.12.2019 £
(Deficit)/Surplus for the year/period	(30,918)	192,206
Add: Depreciation	40,189	3,441
	<u>9,271</u>	<u>195,647</u>
Movements In:		
Fixed assets	3,989	(147,378)
Expenses paid in advance	26	(2,468)
Accrued expenses and prepaid income	2,249	2,414
	<u>6,264</u>	<u>(147,432)</u>
Total	<u>3,007</u>	<u>48,215</u>
Cash at bank and in hand as at 1 January	48,215	0
Cash at bank and in hand as at 31 December	51,222	48,215
Movement	<u>3,007</u>	<u>48,215</u>

**Thorner Victory Hall
Charity Number: 1183822**

**Balance Sheet
As at 31 December 2020**

	Note	2020 £	2019 £
Fixed Assets			
Victory Hall at cost		27,967	27,967
Refurbishment, fixtures and equipment at cost	123,400		119,411
Less accumulated depreciation and amount written off	43,630	<u>79,770</u>	<u>3,441</u>
		107,737	143,937
Endowment Funds at cost			
Cash at bank		500	500
Current Assets			
Expenses paid in advance		2,494	2,468
Cash at bank and in hand		<u>51,222</u>	<u>48,215</u>
		53,716	50,683
Current Liabilities			
Accrued expenses and prepaid income		(20)	(2,269)
Other creditors		<u>(145)</u>	<u>(145)</u>
			(2,414)
Excess of assets over liabilities		<u>161,788</u>	<u>192,706</u>
Represented by			
Permanent Endowment Funds	3	500	500
Unrestricted Funds	4	158,281	192,206
Restricted funds	5	<u>3,007</u>	-
		161,788	192,706

The financial statements were approved by the trustees on 13 October 2021 and signed on their behalf by:-

.....
P Schofield (Trustee)

.....
John Brear (Treasurer)

Notes to the Accounts
For the year ended 31 December 2020

1. Accounting Policies

The financial statements have been prepared under the historical cost convention.

Income

All income is included in the financial statements when received or receivable and capable of measurement.

Administration and Fundraising

All expenses are regarded as administration, other than fundraising expenditure which is offset against the income deriving from the relevant activity.

Capitalisation and Depreciation of Fixed Assets

Fixed assets are capitalised as acquired but those not brought into use by the year end are not depreciated.

Freehold property (including land)	Not depreciated – see note (a)
Refurbishments, fixtures and equipment	Over 10 years – see note (b)

- (a) Freehold property is included in the financial statements at cost. The committee do not consider that there would be benefit from having the property revalued.
- (b) Refurbishment costs and fixture and fittings costs are included in the financial statements at cost less depreciation.

Investments

Investments are included in the financial statements at cost.

Taxation

As a registered charity Thorner Victory Hall is generally exempt from income tax.

Third Party Transactions

Any transactions recorded in the books of account on behalf of third parties are detailed in notes to the financial statements.

2. Fundraising

The only fundraising event undertaken during the year to raise funds to refurbish the Hall was the annual Comedy Festival, which took place prior to the lockdown imposed by the Government's COVID-19 measures.

Notes to the Accounts
For the year ended 31 December 2020

3. Permanent Endowment Funds

	2020	2019
	£	£
Miss E B Nussey - Legacy	300	300
Edward Bissington - Donation	100	100
John Smith - Legacy	100	100
	<u>500</u>	<u>500</u>

Note: These funds are assumed to have been gifted as permanent endowment, permitting use of the income for general purposes.

4. Unrestricted Fund

	2020	2019
	£	£
Balance at 1 January/10 June	192,206	-
(Deficit)/Surplus for the year	(30,918)	192,206
Transfer (to)/from Restricted Fund	(3,007)	-
	<u>158,281</u>	<u>192,206</u>

5. Restricted Fund

	2020	2019
	£	£
Balance at 1 January/10 June	-	-
Transfer from Restricted Fund	3,007	-
	<u>3,007</u>	<u>-</u>

6. Third Party Transactions Recorded in the Books of Account

No third party transactions have been recorded in the books of account during the year ended 31 December 2020.

Independent Examiner's Report to the Trustees of Thorner Victory Hall

I report on the accounts of the Trust for the year ended 31 December 2020 which are set out on pages 3 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to our attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements;
 - to keep proper accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: October 2021

C Waterland