

# **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**

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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:**

<b>Name</b>	<b>Position</b>	<b>Notes</b>
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**

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**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 £
<b>Income</b>		
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>
<b>Expenditure</b>		
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
<b>Total</b>	<u>52,236</u>	<u>34,646</u>
<b>(Deficit)/surplus for the year</b>	<u>(7,714)</u>	<u>6,859</u>

**Cash Flow Statement**  
**For the year ended 31 December 2024**


	2024 £	2023 £
<b>(Deficit)/surplus for the year</b>	(7,714)	6,859
Add: Depreciation	13,080	9,331
	<u>5,366</u>	<u>16,190</u>
<b>Movements In:</b>		
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>
<b>Total</b>	<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>
<b>Movement</b>	<u>(15,587)</u>	<u>(745)</u>


**Thorner Victory Hall**  
**Charity Number: 1183822**

**Balance Sheet**  
**As at 31 December 2024**

	Note	2024 £	2023 £
<b>Fixed Assets</b>			
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		108,087	95,007
		<u>84,704</u>	<u>72,870</u>
<b>Endowment Funds at cost</b>			
Cash at bank		500	500
<b>Current Assets</b>			
Expenses paid in advance		2,360	4,314
Cash at bank and in hand		34,798	50,385
		<u>37,158</u>	<u>54,699</u>
<b>Current Liabilities</b>			
Accrued expenses and prepaid income		535	481
Other creditors		2,098	145
		<u>(2,633)</u>	<u>(626)</u>
<b>Excess of assets over liabilities</b>		<u>119,729</u>	<u>127,443</u>
<b>Represented by</b>			
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**

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**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.

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

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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  
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Thorner  
Leeds  
LS14 3BU

21/5/2025