

# EAST KESWICK VILLAGE HALL

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## EAST KESWICK VILLAGE HALL

Registered Charity Number 1185608 (formerly 523590)

**CE019056**

## Financial Statements

For the Year ended 31 December 2023

## **EAST KESWICK VILLAGE HALL**

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## EAST KESWICK VILLAGE HALL

### Report of the Trustees for the year ended 31 December 2023

#### Legal and Administrative Information

**Trustees:** Peter Guildford (Chairman)  
 David Charles Wort (Treasurer)  
 Maria Ambrozy [appointed 9 January 2024]  
 Peter James Anning  
 Malcolm Brook  
 Claire Carvis [appointed 12 June 2023]  
 Janita Sylvia Dedicoat  
 Nicola Hulme [appointed 13 March 2023]  
 Keith Kerr  
 Mina Soi-Westby  
 Edward James Tinsley [resigned 23 June 2023]  
 Jonathan Wilson [appointed 13 March 2023]

**Secretary:** Peter James Anning

**Office Address:** 24 Church Drive,  
 East Keswick  
 Yorkshire,  
 LS17 9EP

**Independent Examiner:** Mrs K M Ashton, MBA, BA, FCCA,  
 KMA Business & Management Services,  
 Certified Accountants,  
 22 Beaconsfield Way,  
 Sketty

**Bankers:** HSBC Plc

Ensuring that only essential works were carried out in the period has helped reduce our cash outflow. Repairs and refurbishments cost were £4,898 (2022: £8,188) in the year.



## **EAST KESWICK VILLAGE HALL**

### **Report of the Trustees**

The trustees present their report and the Financial Statements for the period ended 31 December 2023.

#### **Structure, Governance and Management**

East Keswick Village Hall is a registered charity (no 1185608). The governing document is a conveyance dated 30<sup>th</sup> July 1948 and a new constitution dated 22<sup>nd</sup> August 2019.

The administration of the Trust is in the hands of the trustees who may regulate the conduct of their affairs in such manner as they may think fit. When a vacancy arises, a replacement trustee is appointed by the continuing trustees if they consider that there is a suitable candidate.

#### **Objectives and activities**

The trustees state that the objects of this CIO are physical and mental training and recreation, social and moral intellectual development through the medium of reading and recreation rooms, library lectures, classes recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of East Keswick, West Yorkshire.

Having had regard to the public benefit guidance issued by the Charity Commission, the trustees consider that this activity is for the public benefit.

#### **Trustees**

The trustees who served during the year are set out on page 2 of these Financial Statements.

#### **Achievements and Performance**

The Hall continues to be a key amenity for East Keswick, used by many residents and others from outside the Village. It plays an important role being one of the few places in the Village where people of all ages can meet, enjoy themselves and indulge their interests and pastimes.

The use of the Hall and the associated hire income improved by £1,255, to £62,309 (2022: £61,054). In addition, we received donations of £17,285 (2022: £0) for the purchase of Illingworth Field, together with a Leeds City Council grant of £2,500 (2022: Government COVID grants £2,667) and partial (2022: partial) rates relief.

The Trustees are intent on ensuring that the Hall's facilities are well maintained and, wherever possible, improved, subject always to the financial constraints within which they have to operate.

Ensuring that only essential works were carried out in the period has helped reduce our cash outflow. Repairs and refurbishments cost were £4,898 (2022: £6,188) in the year.

**EAST KESWICK VILLAGE HALL****Report of the Trustees (continued)**

East Keswick has a village hall amongst the best in Yorkshire. Our challenge is to encourage residents of all ages and village groups to continue to use it as much as possible, and to ensure the Charity is based upon a sound financial platform through which the Hall can be well maintained and improved over time.

As always, the smooth running of the Hall depends on the efforts of a small number of people who have given their time very generously, and to whom the Trustees offer their thanks.

**Financial Review**

Historically, the accounts are prepared on accruals basis. This means that income and expenditure reflects when the actual events take place, rather than just when monies are received or expended.

**Statement of Trustees' Responsibilities**

The trustees are required by law to prepare financial statements that give a true and fair view of the state of affairs of the Trust at the end of each financial year and of the net movement in the funds of the Trust during that period.

The trustees confirm that appropriate accounting policies have been used and applied consistently and that reasonable and prudent judgements have been made in the preparation of the Financial Statements for the period 31<sup>st</sup> December 2023. The trustees also confirm that the Financial Statements have been prepared on a going concern basis and that applicable accounting standards have been followed.

The trustees are responsible for maintaining adequate accounting records, for safeguarding the assets of the Trust and for taking reasonable steps to prevent and detect fraud and other irregularities.

Chairman

  
Peter Guildford

Date 15 April 2024

Mrs K M Astion, MBA, BA, FCCA,  
KMA Business & Management Services,  
Certified Accountants,  
22 Beaconsfield Way,  
Skewen, Swansea  
SA2 8JR



## **EAST KESWICK VILLAGE HALL**

### **Independent Examiner's Report to the Trustees**

I report on the financial statements of the Trust for the period ended 31 December 2023, which are set out on pages 4 to 13.

#### **Respective Responsibilities of the trustees and the examiner**

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") and the Statement of Recommended Practice (SORP) 2005.

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.

#### **Basis of opinion**

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the 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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Mrs K M Ashton, MBA, BA, FCCA,  
KMA Business & Management Services,  
Certified Accountants,  
22 Beaconsfield Way,  
Sketty, Swansea  
SA2 9JR.

Date: 15 April 2024

**EAST KESWICK VILLAGE HALL****Statement of Financial Activities  
For the Year Ended 31 December 2023**

	Notes	2023 £	2023 £	2022 £	2022 £
<b>Incoming Resources:</b>					
Donations	3	17,285		-	
Investment Income	4	1,421		284	
Grants and other benefits	5	2,500		2,667	
Income from Events	6	62,309		61,054	
			83,515		64,005
<b>Resources Used:</b>					
Donations to 3rd Parties	7	(1,422)		(2,803)	
Expenditure relating to events	8	(14,318)		(13,544)	
Management and Administration Costs	9	(44,691)		(45,150)	
			(60,431)		(61,497)
Net Resources Incoming in year			23,084		2,508
Funds Brought Forward			249,653		247,145
<b>Funds Carried Forward</b>			<b>272,737</b>		<b>249,653</b>

The notes on pages 8 and 13 form part of these Financial Statements.



**EAST KESWICK VILLAGE HALL****Balance Sheet****As at 31 December 2023**

	Notes	2023 £	2023 £	2022 £	2022 £
<b>Fixed Assets</b>					
Buildings		190,430		182,929	
Plant & equipment		<u>10,872</u>		<u>14,541</u>	
	10		201,302		197,470
Investments	11		30,659		29,372
Debtors due within 1 year	12	10,312		9,830	
Cash at bank and in hand	13	65,605		29,375	
		<u>75,917</u>		<u>39,205</u>	
Creditors due within 1 year	14	<u>(35,141)</u>		<u>(16,394)</u>	
			<u>40,776</u>		<u>22,811</u>
Net current assets			<u>272,737</u>		<u>249,653</u>
<b>Represented by</b>					
Funds	15		<u>272,737</u>		<u>249,653</u>

(Chairman) *Peter Guildford* Date: 15 April 2024

The notes on pages 8 and 13 form part of these Financial Statements.