

HONLEY VILLAGE COMMUNITY TRUST CIO

England & Wales · Charity number 1195759

Details

Other names HVCT

Status Registered

Legal form CIO

Registered 2021-09-09

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

Contact

Address Village Hall
Roundway
Honley
Holmfirth
HD9 6DE

Phone 07717766071

Email info@honleyvillagetrust.org.uk

Website www.honleyvillagetrust.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO PROMOTE THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT ANYWHERE IN THE VILLAGE OF HONLEY AND THE SURROUNDING AREA AND, IN PARTICULAR, TO HOLD AND MAINTAIN THE MAGDALE FIELDS, HONLEY IN PERPETUITY FOR PUBLIC BENEFIT IN ACCORDANCE WITH THESE OBJECTS;(2) TO PROVIDE FACILITIES AND ACTIVITIES IN THE INTEREST OF SOCIAL WELFARE FOR THE RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF HONLEY, REGARDLESS OF AGE, SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS;(3) TO FURTHER SUCH PURPOSES WHICH MAY BE CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES BY THE PROVISION OF GRANTS; AND(4) THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF KIRKLEES WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: The Trust promotes the conservation, protection and improvement of the physical and natural environment in the village of Honley and the surrounding area.It provides facilities and activities in the

interests of social welfare for the recreation and leisure time occupation of the inhabitants of Honley.It provides and maintains Honley Village Hall for the use of inhabitants of Honley.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Environment/conservation/heritage, Recreation
- **Who:** The General Public/mankind

Geography

- Kirklees

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-12-31 | £37,589 | £27,562 | - | - |
| 2023-12-31 | £55,520 | £68,977 | - | - |
| 2022-12-31 | £66,755 | £70,364 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------------|-------|------------|
| MARGARET WADSWORTH | Chair | 2022-05-03 |
| David Benson | | 2024-05-01 |
| David Brian Hardy | | 2021-09-09 |
| Heather Shilling | | 2025-11-05 |
| Ian Brandwood | | 2025-04-02 |
| Janet Marino | | 2025-09-03 |
| Jayne Elizabeth Fisher | | 2025-01-15 |
| Katherine Jane Tonge | | 2024-08-07 |
| Linda Booth | | 2022-09-06 |
| Lorraine Needham-Reid | | 2022-09-06 |
| Phil Hey | | 2022-04-26 |
| Sharon White | | 2023-07-26 |
| Stephen Hemming | | 2021-09-09 |

HONLEY VILLAGE COMMUNITY TRUST CIO

England & Wales - Charity number 1195759

Accounts



HONLEY VILLAGE COMMUNITY TRUST CIO
Registered Charity 1195759

ANNUAL REPORT 2024

Presented to the Annual General Meeting
22nd May 2025
Held at The Village Hall, Honley

CHAIRS REPORT FOR 2024

This past year has been one of consolidating for us at the Honley Village Community Trust CIO. Following on from changes of recent years, we have focused on strengthening our core operations, maintaining our facilities and building a stable platform for our future.

We have maintained a steady booking system, thanks to our new online booking system, at the village hall and we have welcomed both new and returning Community groups.

We have made improvements to the hall facilities ensuring that they remain welcoming, accessible and fit for purpose.

We were awarded generous grants from Holme Valley Parish Council who have supported our children's parties and other events in the hall, and One Community who have been instrumental in supporting maintenance and development work.

Our partnership working has continued to grow with strong connections to local organisations and support networks.

We are very pleased that Honley Youth are now a Charity in their own right and that they will continue to grow and support our youth, as they are our future, and we need to nurture them.

Governance and Finance:

Thanks to the careful work of our trustees, and particularly our Treasurer, we remain in a stable financial position. All reporting requirements have been met, and we continue to operate with full transparency and accountability.

Volunteers:

Our sincere thanks go to all our volunteers who quietly contribute their time, effort and goodwill to ensure that the hall and other areas we care for and manage remain a vibrant and welcoming community resource.

Looking Ahead:

- We are encouraging greater community use of the Hall
- Continuing to improve facilities based on your feedback
- Working more closely with other community groups
- Seeking new funding streams to support long-term sustainable
- And broadening volunteer involvement and trustee support

Conclusion:

Thank you to all our trustees, volunteers, hall users, funders and supporters. Your collective contribution is what keeps this community asset alive and thriving. With your continued support Honley Village Community Trust CIO can continue to serve as a hub for community life in Honley.

Margaret Wadsworth

TREASURERS REPORT FOR 2024

I am pleased to present the Treasurer's Report for Honley Village Community Trust CIO for the financial year 1st January to 31st December 2024.

At the close of 2023, the Trust reported a deficit of £10,000. I'm delighted to report that 2024 marks a significant turnaround, with the Trust achieving a surplus of £10,000. This improved financial position is the result of both increased income and a substantial reduction in expenditure:

- Income rose by £8,000 compared to 2023, thanks in large part to additional grant funding. We are especially grateful to Holme Valley Parish Council and One Community for their generous support, which has played a vital role in strengthening our financial base.
- Expenditure was down by nearly £13,000. A key contributor to this was a £6,000 saving in heating and lighting costs, following a switch to a more cost-effective energy provider. In addition, land management costs were reduced by £5,000 though this by the nature of Magdale this will probably rise again.

There have also been some important structural and administrative changes during the year:

- Honley Youth has now successfully established itself as a separate charity.
- A re-organisation of our bank accounts has simplified our financial structure. We now operate with just three accounts:
 - The NatWest running account,
 - A savings account, and
 - The reserve account, which currently holds £50,000. This high level of reserves is due to our ownership of Magdale and the associated responsibilities.

These changes position the Trust on a stronger footing moving forward and will help ensure our continued ability to support community initiatives in Honley.

As always, I would like to thank our supporters, volunteers, and trustees for their continued dedication and contributions over the past year. Your commitment ensures the Trust can thrive and continue to serve the village effectively.

Lorraine Needham-Reid

BALANCE SHEET AS AT 31ST DECEMBER 2024

| | <u>2024</u> | | <u>2023</u> | |
|--|-------------|---------|-------------|----------|
| | £ | £ | £ | £ |
| TANGIBLE FIXED ASSETS (transferred from previous trust) | | | | |
| Land | | 25,568 | | 25,568 |
| Magdale Dam | | 45,473 | | 45,473 |
| Village Hall equipment, fixtures and fittings | 11,764 | | 13,784 | |
| Additions | - | | - | |
| | 11,764 | | 13,784 | |
| Less depreciation | 1,402 | 10,362 | 2,020 | 11,764 |
| | | | | |
| General tools and equipment | 4,255 | | 5,006 | |
| Additions | - | | - | |
| | 4,255 | | 5,006 | |
| Less depreciation | 957 | 3,298 | 751 | 4,255 |
| | | 84,701 | | 87,060 |
| CURRENT ASSETS | | | | |
| Cash in hand | 690 | | 98 | |
| Cash at bank - general account | - | | 9,256 | |
| youth account | - | | 202 | |
| village hall account | 21,415 | | 33,671 | |
| Contingency fund | 50,000 | | 24,526 | |
| HVCT CIO account | 14,562 | | 6,135 | |
| Friends of Honley CIO account | - | | 23,282 | |
| Prepayments | 1,794 | | 1,137 | |
| | 88,461 | | 98,307 | |
| CURRENT LIABILITIES | | | | |
| Friends of Honley account | - | | 23,288 | |
| Creditors and accruals | 3,053 | | 1,997 | |
| | 3,053 | 85,408 | 25,285 | 73,022 |
| | | 170,109 | | 160,082 |
| REPRESENTED BY: | | | | |
| ACCUMULATED FUND | | 160,082 | | 170,836 |
| Surplus/(Deficit) for the year | | 10,027 | | (10,754) |
| | | 170,109 | | 160,082 |

INCOME AND EXPENDITURE FOR YEAR END 31ST DECEMBER 2024

| | <u>Notes</u> | <u>2024</u> | | <u>2023</u> | |
|---------------------------------------|--------------|-------------|---------------|-------------|-----------------|
| | | £ | £ | £ | £ |
| INCOME | | | | | |
| Members' subscriptions & donations | 1 | 8,565 | | 1,521 | |
| Room hire | | 8,916 | | 12,550 | |
| Interest received | | 2,424 | | 1,048 | |
| VH Market bookings | 4 | 2,990 | | 5,354 | |
| Ukraine support/welcome club | | 835 | | 2,452 | |
| Flyers | 2 | 1,105 | | 310 | |
| Events | | 2,050 | | 1,958 | |
| Land | | 105 | | - | |
| Grants received | 3 | 10,599 | 37,589 | 4,395 | 29,588 |
| | | | | | |
| EXPENDITURE | | | | | |
| Light & heat | | 2,869 | | 8,836 | |
| Village hall rent | | 956 | | 1,760 | |
| Village hall expenses | | 30 | | 933 | |
| Events | | 1,275 | | 4,043 | |
| Rates & water | | 1,311 | | - | |
| Repairs, maintenance & construction | | 3,861 | | 1,399 | |
| Land management | | 5,143 | | 10,439 | |
| Cleaning | | 63 | | 909 | |
| Refuse collection | | 300 | | 769 | |
| Accountancy | | 696 | | 677 | |
| Professional fees | | - | | 2,591 | |
| Consultancy services | | - | | 830 | |
| Telephone & internet | | 279 | | 147 | |
| Insurance & licences | | 1,880 | | 819 | |
| Post, stationery & advertising | | 388 | | 66 | |
| Flyers | | 1,464 | | 1,782 | |
| Donations | | 471 | | 1,180 | |
| Meeting expenses | | - | | 381 | |
| Welcome Club activities | | 680 | | - | |
| Markets | | 304 | | - | |
| Future projects costs | | 285 | | - | |
| Grants | | 1,534 | | - | |
| Trust overheads | | 1,414 | | - | |
| Sundries | | - | | 10 | |
| Depreciation | | 2,359 | 27,562 | 2,771 | 40,342 |
| | | | | | |
| SURPLUS/(DEFICIT) FOR THE YEAR | | | 10,027 | | (10,754) |

NOTES TO THE ACCOUNTANTS

| MEMBERS' SUBSCRIPTIONS & DONATIONS | | £ |
|---|-------|----------|
| Subscriptions | | 2,031 |
| Donations:- | | |
| Eden Forest | 2,101 | |
| Welcome Club | 300 | |
| Holme Build Art Exhibition | 600 | |
| Holme Valley league | 2,000 | |
| Elf trail | 264 | |
| HBA Christmas lights | 90 | |
| Other | 1,179 | 6,534 |
| | <hr/> | <hr/> |
| | | 8,565 |
| | | <hr/> |
| FLYERS | | |
| Income | | 1,105 |
| Expenditure | | (1,464) |
| | | <hr/> |
| Deficit | | (359) |
| | | <hr/> |
| GRANTS RECEIVED | | |
| One Community Grant (gas/electric) | | 2,000 |
| HVPC Grant (Easter events) | | 950 |
| HVPC Grant (land) | | 4,009 |
| One Community Grant (portacabin) | | 2,000 |
| Third Sector Grant (Welcome Club) | | 600 |
| HVPC Grant (Welcome Club) | | 840 |
| HVPC Grant (events) | | 200 |
| | | <hr/> |
| | | 10,599 |
| | | <hr/> |
| VH MARKET BOOKINGS | | |
| Market stalls | | 2,990 |
| | | <hr/> |

YEAR ENDED 31ST DECEMBER 2023

| | <u>Notes</u> | £ |
|---|--------------|---------------|
| Balance b/f | | 23,288 |
| <u>EXPENDITURE</u> | | |
| Friends Of Honley Grant | 2,589 | |
| People's Health Grant | 1,938 | |
| John Campbell Grant | 4,500 | |
| West Yorkshire Community Honley Youth Grant | 14,253 | |
| Bank Charges | 2 | |
| Write Off Difference to HVCT CIO | <u>6</u> | |
| | | <u>23,288</u> |
| TOTAL CASH ASSETS @ 31/12/2024 | | £0 |

REPORT OF THE ACCOUNTANTS

Using the historical cost convention, we have prepared but not audited, the annexed Balance Sheet and Income & Expenditure Account from the records and other information supplied by Lorraine Needham-Reid, the Trust's Treasurer.

HUDDERSFIELD - March 2025

CHARTERED ACCOUNTANTS

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The trustees are required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees should follow best practice and:

select suitable accounting policies and then apply them consistently;

make judgments and estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the applicable law, regulations, and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE VILLAGE HALL REPORT FOR 2024

This year has been another year of building the usage of the village hall back to pre-covid times.

The hall is a valuable space for the community, and we are keen to offer it to as many groups, private bookings etc as possible. We are pleased to host an array of activities including art classes, yoga, weight watchers and ballroom dancing to name a few, along with hosting the brownies on a weekly basis.

The monthly markets continue to go from strength to strength and are a great source of income for the trust. We encourage everyone to pop along and support not only our local stall holders but also our pop up café run by trust volunteers – indulge yourself in a slice of homemade cake!

Utility costs continue to be the largest outgoing for the VH however we work hard to find ways to reduce our bills and partner with the best companies to keep our costs down. This year we have been able to renew our utility provider contract, saving hundreds of pounds.

We would like to take the opportunity to thank Holme Valley Parish Council (HVPC) who have supported us with a few grants throughout the year so that we can offer events for the children of the village namely – Children's Crafting (Easter & Christmas), Afternoon Tea with the Easter Bunny, Christmas Party and Halloween party (new edition). We believe these are important events to offer to the families in the village, creating a fun and safe environment for the children to enjoy themselves with friends, creating lasting memories. The grants enable us to offer the events at a lower cost to our families, making them available to all. Without the grant these events would not be possible.

Over the last few years, we have been pleased to offer a Christmas Wreath Making class hosted by a local florist and supported with a grant from HVPC. This event has been very popular and well supported however competition in the village was high in 2024 with a number of other businesses offering similar events. Unfortunately, in 2024 we lost our funding, meaning we could only offer one class with no subsidy. Our aim is to host this class again in 2025 as it has been a great success, however we will also look to source other seasonal classes as we believe there is saturation in market.

This year we also spotlighted 12 local artists with our very first Art Exhibition held in September. We welcomed lots of people through the door to view the art and pottery with many of our artists selling their paintings/prints/pots. Due to the success of this event we are thrilled to be holding it again in 2025 with new artists added to the exhibition. Please come along XXXX

To book the Village Hall for an event please visit honleyvillagetrust.org.uk

The Trust

THE WELCOME CLUB REPORT FOR 2024

The Welcome Club meet every Monday from 1 – 3 pm, at the Village Hall and has now been running successfully for a few years. The Welcome Club continues to grow with 48 people attending, many of whom have formed good friendships within the group and we constantly receive positive feedback.

Our mission for 2024 remained to be: more adventures, more learning, more laughter. welcome everyone who attends. We certainly achieved all of this and more

We continue to keep the group active with regular armchair Zumba, Ballroom dancing and Massage. We regularly exercise the brain too with Bingo, regular Quizzes and last year we invited a number of speakers to come and chat to the group including Carl Suitcases, Katie Walden – card illustrator and Ask Honley.

In August we celebrated our 2nd birthday with a bang, 45 people attended our birthday party enjoying a sing song, food and dancing.

We continued to organise trips in partnership with Roundway, Burhouse Court and Trinity flats. Throughout 2024 we visited York, Llandudno, Barnsley Market and Skipton among others.

At Christmas we celebrated with a fantastic party with the amazing Billy Blaze who had lots of our guests up dancing and having a great time.

The joy of watching everyone having a great time, socialising and making friends is the whole reason we continue to offer this great service to members of our community.

Once again, we would like to thank everyone who attends and support the Welcome Club, local businesses & community members who donate and/or offer discounts for all our events, to the Holme Valley Parish Council for grants to support our events, and to our very special volunteers, without them we wouldn't be able to open the doors and host this amazing group.

We are looking forward to another wonderful year making memories, forging friendships and cherishing every moment. Our mission remains the same for 2025 - more adventures, more learning, more laughter. welcome everyone who attends.

We would love to hear from anyone who would like to become a volunteer, even if it's just 2 hours a month, we welcome all the help and support.

Carol Roberts

MAGDALE FIELDS & DAM REPORT FOR 2024

It is our aim to conserve, protect and improve the physical and natural environment of Magdale Fields and Dam and achieve a balance between maximising biodiversity and the use of the land by the community as an amenity for recreation, engagement with nature, and educational activities. We have an annual plan of work and I'm grateful to all of our volunteers who are willing to engage in a range of activities to achieve our aim. Without their commitment we would be unable to maintain or enhance Magdale for the benefit of residents and wildlife.

The major projects and work we undertook during 2024 were:

In conjunction with Eden Forest CIC and following successful funding bids to Holme Valley Parish Council and the Environment Agency coir matting impregnated with marginal pond plants was laid along Magdale Dam bank and improvements were made to the bank path. Further path improvements are planned.

We continue to enhance the grassland by mowing after wildflowers have seeded and by sowing further wildflower seeds whenever possible. We have also cleared more holly in the 'oak' woodland and planted some young oak trees.

After the completion of the hedge laying we erected the arch made by Mick Kirkby-Geddes as an entrance to the track that goes down to the lower 'island' field. This has received positive comments from the people walking on Magdale and has become an established feature.

This year we had a stall in the Countryside Marquee at the Honley Show. A number of stalls for environmental groups, including ours, were funded by Natural Kirklees. There was a steady stream of people coming through the marquee and it was good to engage with them about our work on Magdale. We mocked up a bee bank with sticks in the sand, and those who successfully chose a stick with a bee were rewarded with a packet of wildflower seeds.

Following some tree works in Southgate Woods we cleared some of the undergrowth and planted some native trees (whips) in the clearing. There is further work to be done.

We are pleased to be a member of the Nature Holme Landscape Project, headed by River Holme Connections. Under this scheme a woodland management plan has been developed and we hope to improve the variety of native trees in our woodland areas in the coming years. A botanical survey and soil sampling have also established some baselines for Magdale so that we can then measure progress towards achieving our aim.

In addition to the above we have continued with the general maintenance of Magdale including path maintenance, the clearance of undergrowth along the goits, 'bashing' the Himalayan Balsam and the refurbishment of the benches. The annual task of cleaning out the bird boxes was also completed.

Our plans for the next year include improving some of the paths, undertaking the works recommended in the Tree Safety Survey, and continuing our work to enhance the woodland and grassland.

If anyone reading this report is interested in helping please contact me on 07717 766071. The volunteer group meets on the second Sunday of every month unless the weather or other matters prevent the work taking place.

Steve Hemming

HONLEY VILLAGE COMMUNITY TRUST FUTURE PROJECTS

We continue to look at the future and how we can enhance the Leisure Activities of the local community.

Circular Heritage Trail and Mortuary Chapel

We have delayed the refurbishment of the Chapel and its change to a heritage information centre. Obtaining a large grant in the current financial climate has proved difficult. We are looking for alternative volunteering solutions for the future.

We are progressing with the circular trail, starting with the installation of a safe wooden staircase up a steep and slippery banking. This will be followed by a stile at the top of Spider Alley, a wooden footbridge over the Mag Brook together with signposts and information boards. The trail is being designed to encourage all ages to get out and enjoy our beauty spot.

Hydro Power Turbine System

Sheffield University students continue to design and develop this project to create low carbon electrical energy. A fish ladder is being designed at the large River Holme Weir to allow fish to proceed further upstream. We are researching local manufacturers. Permissions from the Environment Agency are underway.

The Village Hall Redevelopment

We continue to negotiate with Kirklees Council, the owner of our current building, for a long term 135 year lease which will allow us to apply for grants to replace the hall with a multi-functional facility offering a more varied and accessible building. We are attempting to establish future needs by connecting with our members and the wider community.

David Hardy

End

We Need You!

As we look ahead, we'd love to hear your thoughts. What worked? What could be better? Your feedback helps shape what we do next—and we truly value it.

We're also looking for volunteers! If you've got a bit of time and would like to lend a hand—whether that's helping out at an event or simply delivering some flyers in your neighbourhood—we'd be so grateful. Every little bit of help makes a big difference.

We're a friendly bunch, and everyone is welcome. If you're interested, just get in touch—we'd love to have you on board.

Please send your thoughts, feedback, suggestions or volunteer your help -

info@honleyvillagetrust.org.uk

We look forward to hearing from you.

Thank you.

Honley Village Community Trust CIO

APPENDIX

Minutes of Honley Village Community Trust CIO AGM 2023 held on 1st May 2024 in the Village Hall

Present:

Margaret Wadsworth (MW), David Hardy (DH), Steve Hemming (SH), Lorraine Needham-Reid (LNR), Carol Roberts (CR), Peter Bonds (PB), Phil Hey, Linda Booth, Sharon White, Sara Parrott, Andrew Wadsworth, Chris Green, Helen Green, Graham Whiley, Vivienne Whiley, Tricia Hemming, Julie Martin, John Marsland, Kath Tonge, Jenny Lockwood, David Lockwood, Geoff Hurry, Cliff Hayes, Marcia Murray, Susan Woodworth, Robert Livingstone, Amanda Curgenvan, Charles Greaves, Richard Green, Dave Benson, Vicky Booth.

Apologies: Russell Reynolds, Lyn Croft, Jared Croft, Gillian Gregory.

Chair's Welcome.

MW welcomed everyone to the AGM and said it was good to have such an excellent turnout. She referred to the agenda and annual report that had been placed on everyone's chair and said that following the meeting there would be refreshments.

1. Minutes of the 2023 AGM and Matters Arising.

The minutes were included in the annual report document. The minutes were approved and there were no matters arising.

2. Chair's Report

MW covered some of the main events of the year. Friends of Honley had now become a separate organisation and Honley Youth had just set up its own charity. The Village Hall was making good progress in recovering after Covid and new groups are now using the hall. The monthly markets have been a great success. There had been a number of events at the Hall including a Coronation Tea and Easter, Christmas and Halloween events. A very successful volunteers party was also held to say thank you for their help which was essential for the success of the Trust. The Welcome Club has grown in strength and popularity during the year. The Flyer continues to be delivered throughout the village by 43 volunteers. The Trust has benefitted from a number of grants from Holme Valley Parish Council, Holmfirth Rotary, Natural Kirklees, TSL and One Community and these have been important to support the range of activities. The Chair finished on a request for new Trustees as it was important to have 'new blood' in view of the gradual turnover of Trustees.

3. Secretary's Report

SH Advised that LNR had been the secretary for much of 2023 but transferred to the role of treasurer when that became available. Since then SH had undertaken this role on a temporary basis and so there was a vacancy for this role. He said that the Trust had received 200 plus subscriptions last year and wished to increase this number in future years. He said that the conversion from the previous Trust to a CIO had finally been completed with the agreement of the Charity Commission to merge the two organisations. The Asset Transfer of the village hall was ongoing and a report should be presented to the Kirklees cabinet later this year.

4. Treasurer's Report

LNR confirmed that the finances of Friends of Honley and HVCT CIO had been separated and now that Honley Youth had been established as a charity the process could begin to transfer the Honley Youth grants subject to the formal agreement of the grant givers. LNR highlighted the loss of £10k in 2023 mainly due to significant increases in costs such as utilities and a goit repair. But this is not a major concern as activity (and therefore income) at the Village Hall is increasing. Restricted funds will also be increased to £50k to allow for any unexpected costs. LNR advised that the accounting system was being revised to reduce the number of accounts and enable better management of income and expenditure.

5. Village Hall Report

PB referred everyone to his written report. He advised that he is seeking volunteers to help with an Art Exhibition to be held on 27/28/29 September. He also advised that he will be stepping down from being a Trustee at the end of December 2024.

6. The Welcome Club

CR outlined the success of the Welcome Club which has regular attendance of 50 people which is the number assessed as being safe. A waiting list has been created for people wishing to attend. Links have been made with Roundway and Burhouse Court. CR referred to the very positive feedback from participants and made a request for more volunteers to help with the group.

7. Magdale Fields and Dam

SH highlighted some of the main activities at Magdale which are covered in his report. Notable was the construction of the Bee Bank in October and the development of the orchard with 9 more fruit trees. He thanked River Holme Connections for their support, which included hedge laying and sowing wildflower seed. SH also mentioned the work on Southgate Woods in clearance work and the planting of young trees. Whilst seeking to create a biodiverse environment for wildlife he asked if people could advise him of any unusual sightings that could be registered.

8. Future Projects

DH Outlined the ongoing work on several projects. Sheffield University were continuing to investigate the feasibility of a hydro scheme to generate power from the weir with a view to this power being linked into the national grid and generate funds for the Trust. Other schemes were the restoration of the chapel as a visitor centre, a heritage walk to highlight the water management system for local mills, and the building of a new village hall.

9. Appointment of Auditors.

A proposal to appoint D & A Hill as the auditors for the next financial year was approved.

10. Election of Trustees

As required under the constitution three trustees were required to resign. These were Glenn Kirkby, Carol Roberts and Steve Hemming. Steve Hemming was seeking re-election. The nominations for the election of trustees were Steve Hemming, Sara Parrott and Dave Benson. It was agreed that they should be elected as trustees.

11. Awards

a. The Community Award

This was awarded to Jenny Lockwood for her extensive work in the community as a previous trustee of HVCT and more recently her significant work in supporting Honley Library and the asset transfer of this building.

b. The Chairman's Award

This was awarded to Chris Green for his work in the community, in particular in maintaining the cemetery and collection of tin foil to obtain funding for their work. Chris is also a trustee of River Holme Connections and a parish councilor.

12. Any Other Business

MW presented Carol Roberts with a gift to recognise her contribution to the work of the Trust over many years, noting the significant initiatives of Honley Remembers and the Welcome Club.

The Meeting closed at 20.35 and refreshments were served.



HONLEY VILLAGE COMMUNITY TRUST CIO
Registered Charity 1195759

ANNUAL REPORT 2024

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Held at The Village Hall, Honley

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We are very pleased that Honley Youth are now a Charity in their own right and that they will continue to grow and support our youth, as they are our future, and we need to nurture them.

Governance and Finance:

Thanks to the careful work of our trustees, and particularly our Treasurer, we remain in a stable financial position. All reporting requirements have been met, and we continue to operate with full transparency and accountability.

Volunteers:

Our sincere thanks go to all our volunteers who quietly contribute their time, effort and goodwill to ensure that the hall and other areas we care for and manage remain a vibrant and welcoming community resource.

Looking Ahead:

- We are encouraging greater community use of the Hall
- Continuing to improve facilities based on your feedback
- Working more closely with other community groups
- Seeking new funding streams to support long-term sustainable
- And broadening volunteer involvement and trustee support

Conclusion:

Thank you to all our trustees, volunteers, hall users, funders and supporters. Your collective contribution is what keeps this community asset alive and thriving. With your continued support Honley Village Community Trust CIO can continue to serve as a hub for community life in Honley.

Margaret Wadsworth

TREASURERS REPORT FOR 2024

I am pleased to present the Treasurer's Report for Honley Village Community Trust CIO for the financial year 1st January to 31st December 2024.

At the close of 2023, the Trust reported a deficit of £10,000. I'm delighted to report that 2024 marks a significant turnaround, with the Trust achieving a surplus of £10,000. This improved financial position is the result of both increased income and a substantial reduction in expenditure:

- Income rose by £8,000 compared to 2023, thanks in large part to additional grant funding. We are especially grateful to Holme Valley Parish Council and One Community for their generous support, which has played a vital role in strengthening our financial base.
- Expenditure was down by nearly £13,000. A key contributor to this was a £6,000 saving in heating and lighting costs, following a switch to a more cost-effective energy provider. In addition, land management costs were reduced by £5,000 though this by the nature of Magdale this will probably rise again.

There have also been some important structural and administrative changes during the year:

- Honley Youth has now successfully established itself as a separate charity.
- A re-organisation of our bank accounts has simplified our financial structure. We now operate with just three accounts:
 - The NatWest running account,
 - A savings account, and
 - The reserve account, which currently holds £50,000. This high level of reserves is due to our ownership of Magdale and the associated responsibilities.

These changes position the Trust on a stronger footing moving forward and will help ensure our continued ability to support community initiatives in Honley.

As always, I would like to thank our supporters, volunteers, and trustees for their continued dedication and contributions over the past year. Your commitment ensures the Trust can thrive and continue to serve the village effectively.

Lorraine Needham-Reid

BALANCE SHEET AS AT 31ST DECEMBER 2024

| | <u>2024</u> | | <u>2023</u> | |
|--|-------------|---------|-------------|----------|
| | £ | £ | £ | £ |
| TANGIBLE FIXED ASSETS (transferred from previous trust) | | | | |
| Land | | 25,568 | | 25,568 |
| Magdale Dam | | 45,473 | | 45,473 |
| Village Hall equipment, fixtures and fittings | 11,764 | | 13,784 | |
| Additions | - | | - | |
| | 11,764 | | 13,784 | |
| Less depreciation | 1,402 | 10,362 | 2,020 | 11,764 |
| | | | | |
| General tools and equipment | 4,255 | | 5,006 | |
| Additions | - | | - | |
| | 4,255 | | 5,006 | |
| Less depreciation | 957 | 3,298 | 751 | 4,255 |
| | | 84,701 | | 87,060 |
| CURRENT ASSETS | | | | |
| Cash in hand | 690 | | 98 | |
| Cash at bank - general account | - | | 9,256 | |
| youth account | - | | 202 | |
| village hall account | 21,415 | | 33,671 | |
| Contingency fund | 50,000 | | 24,526 | |
| HVCT CIO account | 14,562 | | 6,135 | |
| Friends of Honley CIO account | - | | 23,282 | |
| Prepayments | 1,794 | | 1,137 | |
| | 88,461 | | 98,307 | |
| CURRENT LIABILITIES | | | | |
| Friends of Honley account | - | | 23,288 | |
| Creditors and accruals | 3,053 | | 1,997 | |
| | 3,053 | 85,408 | 25,285 | 73,022 |
| | | 170,109 | | 160,082 |
| | | | | |
| REPRESENTED BY: | | | | |
| ACCUMULATED FUND | | 160,082 | | 170,836 |
| Surplus/(Deficit) for the year | | 10,027 | | (10,754) |
| | | 170,109 | | 160,082 |

INCOME AND EXPENDITURE FOR YEAR END 31ST DECEMBER 2024

| | <u>Notes</u> | <u>2024</u> | | <u>2023</u> | |
|---------------------------------------|--------------|-------------|---------------|-------------|-----------------|
| | | £ | £ | £ | £ |
| INCOME | | | | | |
| Members' subscriptions & donations | 1 | 8,565 | | 1,521 | |
| Room hire | | 8,916 | | 12,550 | |
| Interest received | | 2,424 | | 1,048 | |
| VH Market bookings | 4 | 2,990 | | 5,354 | |
| Ukraine support/welcome club | | 835 | | 2,452 | |
| Flyers | 2 | 1,105 | | 310 | |
| Events | | 2,050 | | 1,958 | |
| Land | | 105 | | - | |
| Grants received | 3 | 10,599 | 37,589 | 4,395 | 29,588 |
| | | | | | |
| EXPENDITURE | | | | | |
| Light & heat | | 2,869 | | 8,836 | |
| Village hall rent | | 956 | | 1,760 | |
| Village hall expenses | | 30 | | 933 | |
| Events | | 1,275 | | 4,043 | |
| Rates & water | | 1,311 | | - | |
| Repairs, maintenance & construction | | 3,861 | | 1,399 | |
| Land management | | 5,143 | | 10,439 | |
| Cleaning | | 63 | | 909 | |
| Refuse collection | | 300 | | 769 | |
| Accountancy | | 696 | | 677 | |
| Professional fees | | - | | 2,591 | |
| Consultancy services | | - | | 830 | |
| Telephone & internet | | 279 | | 147 | |
| Insurance & licences | | 1,880 | | 819 | |
| Post, stationery & advertising | | 388 | | 66 | |
| Flyers | | 1,464 | | 1,782 | |
| Donations | | 471 | | 1,180 | |
| Meeting expenses | | - | | 381 | |
| Welcome Club activities | | 680 | | - | |
| Markets | | 304 | | - | |
| Future projects costs | | 285 | | - | |
| Grants | | 1,534 | | - | |
| Trust overheads | | 1,414 | | - | |
| Sundries | | - | | 10 | |
| Depreciation | | 2,359 | 27,562 | 2,771 | 40,342 |
| | | | | | |
| SURPLUS/(DEFICIT) FOR THE YEAR | | | 10,027 | | (10,754) |

NOTES TO THE ACCOUNTANTS

| MEMBERS' SUBSCRIPTIONS & DONATIONS | | £ |
|---|-------|----------|
| Subscriptions | | 2,031 |
| Donations:- | | |
| Eden Forest | 2,101 | |
| Welcome Club | 300 | |
| Holme Build Art Exhibition | 600 | |
| Holme Valley league | 2,000 | |
| Elf trail | 264 | |
| HBA Christmas lights | 90 | |
| Other | 1,179 | 6,534 |
| | <hr/> | <hr/> |
| | | 8,565 |
| | | <hr/> |
| FLYERS | | |
| Income | | 1,105 |
| Expenditure | | (1,464) |
| | | <hr/> |
| Deficit | | (359) |
| | | <hr/> |
| GRANTS RECEIVED | | |
| One Community Grant (gas/electric) | | 2,000 |
| HVPC Grant (Easter events) | | 950 |
| HVPC Grant (land) | | 4,009 |
| One Community Grant (portacabin) | | 2,000 |
| Third Sector Grant (Welcome Club) | | 600 |
| HVPC Grant (Welcome Club) | | 840 |
| HVPC Grant (events) | | 200 |
| | | <hr/> |
| | | 10,599 |
| | | <hr/> |
| VH MARKET BOOKINGS | | |
| Market stalls | | 2,990 |
| | | <hr/> |

YEAR ENDED 31ST DECEMBER 2023

| | <u>Notes</u> | £ |
|---|--------------|---------------|
| Balance b/f | | 23,288 |
| <u>EXPENDITURE</u> | | |
| Friends Of Honley Grant | 2,589 | |
| People's Health Grant | 1,938 | |
| John Campbell Grant | 4,500 | |
| West Yorkshire Community Honley Youth Grant | 14,253 | |
| Bank Charges | 2 | |
| Write Off Difference to HVCT CIO | <u>6</u> | |
| | | <u>23,288</u> |
| TOTAL CASH ASSETS @ 31/12/2024 | | £0 |

REPORT OF THE ACCOUNTANTS

Using the historical cost convention, we have prepared but not audited, the annexed Balance Sheet and Income & Expenditure Account from the records and other information supplied by Lorraine Needham-Reid, the Trust's Treasurer.

HUDDERSFIELD - March 2025

CHARTERED ACCOUNTANTS

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The trustees are required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees should follow best practice and:

select suitable accounting policies and then apply them consistently;

make judgments and estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the applicable law, regulations, and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE VILLAGE HALL REPORT FOR 2024

This year has been another year of building the usage of the village hall back to pre-covid times.

The hall is a valuable space for the community, and we are keen to offer it to as many groups, private bookings etc as possible. We are pleased to host an array of activities including art classes, yoga, weight watchers and ballroom dancing to name a few, along with hosting the brownies on a weekly basis.

The monthly markets continue to go from strength to strength and are a great source of income for the trust. We encourage everyone to pop along and support not only our local stall holders but also our pop up café run by trust volunteers – indulge yourself in a slice of homemade cake!

Utility costs continue to be the largest outgoing for the VH however we work hard to find ways to reduce our bills and partner with the best companies to keep our costs down. This year we have been able to renew our utility provider contract, saving hundreds of pounds.

We would like to take the opportunity to thank Holme Valley Parish Council (HVPC) who have supported us with a few grants throughout the year so that we can offer events for the children of the village namely – Children's Crafting (Easter & Christmas), Afternoon Tea with the Easter Bunny, Christmas Party and Halloween party (new edition). We believe these are important events to offer to the families in the village, creating a fun and safe environment for the children to enjoy themselves with friends, creating lasting memories. The grants enable us to offer the events at a lower cost to our families, making them available to all. Without the grant these events would not be possible.

Over the last few years, we have been pleased to offer a Christmas Wreath Making class hosted by a local florist and supported with a grant from HVPC. This event has been very popular and well supported however competition in the village was high in 2024 with a number of other businesses offering similar events. Unfortunately, in 2024 we lost our funding, meaning we could only offer one class with no subsidy. Our aim is to host this class again in 2025 as it has been a great success, however we will also look to source other seasonal classes as we believe there is saturation in market.

This year we also spotlighted 12 local artists with our very first Art Exhibition held in September. We welcomed lots of people through the door to view the art and pottery with many of our artists selling their paintings/prints/pots. Due to the success of this event we are thrilled to be holding it again in 2025 with new artists added to the exhibition. Please come along XXXX

To book the Village Hall for an event please visit honleyvillagetrust.org.uk

The Trust

THE WELCOME CLUB REPORT FOR 2024

The Welcome Club meet every Monday from 1 – 3 pm, at the Village Hall and has now been running successfully for a few years. The Welcome Club continues to grow with 48 people attending, many of whom have formed good friendships within the group and we constantly receive positive feedback.

Our mission for 2024 remained to be: more adventures, more learning, more laughter. welcome everyone who attends. We certainly achieved all of this and more

We continue to keep the group active with regular armchair Zumba, Ballroom dancing and Massage. We regularly exercise the brain too with Bingo, regular Quizzes and last year we invited a number of speakers to come and chat to the group including Carl Suitcases, Katie Walden – card illustrator and Ask Honley.

In August we celebrated our 2nd birthday with a bang, 45 people attended our birthday party enjoying a sing song, food and dancing.

We continued to organise trips in partnership with Roundway, Burhouse Court and Trinity flats. Throughout 2024 we visited York, Llandudno, Barnsley Market and Skipton among others.

At Christmas we celebrated with a fantastic party with the amazing Billy Blaze who had lots of our guests up dancing and having a great time.

The joy of watching everyone having a great time, socialising and making friends is the whole reason we continue to offer this great service to members of our community.

Once again, we would like to thank everyone who attends and support the Welcome Club, local businesses & community members who donate and/or offer discounts for all our events, to the Holme Valley Parish Council for grants to support our events, and to our very special volunteers, without them we wouldn't be able to open the doors and host this amazing group.

We are looking forward to another wonderful year making memories, forging friendships and cherishing every moment. Our mission remains the same for 2025 - more adventures, more learning, more laughter. welcome everyone who attends.

We would love to hear from anyone who would like to become a volunteer, even if it's just 2 hours a month, we welcome all the help and support.

Carol Roberts

MAGDALE FIELDS & DAM REPORT FOR 2024

It is our aim to conserve, protect and improve the physical and natural environment of Magdale Fields and Dam and achieve a balance between maximising biodiversity and the use of the land by the community as an amenity for recreation, engagement with nature, and educational activities. We have an annual plan of work and I'm grateful to all of our volunteers who are willing to engage in a range of activities to achieve our aim. Without their commitment we would be unable to maintain or enhance Magdale for the benefit of residents and wildlife.

The major projects and work we undertook during 2024 were:

In conjunction with Eden Forest CIC and following successful funding bids to Holme Valley Parish Council and the Environment Agency coir matting impregnated with marginal pond plants was laid along Magdale Dam bank and improvements were made to the bank path. Further path improvements are planned.

We continue to enhance the grassland by mowing after wildflowers have seeded and by sowing further wildflower seeds whenever possible. We have also cleared more holly in the 'oak' woodland and planted some young oak trees.

After the completion of the hedge laying we erected the arch made by Mick Kirkby-Geddes as an entrance to the track that goes down to the lower 'island' field. This has received positive comments from the people walking on Magdale and has become an established feature.

This year we had a stall in the Countryside Marquee at the Honley Show. A number of stalls for environmental groups, including ours, were funded by Natural Kirklees. There was a steady stream of people coming through the marquee and it was good to engage with them about our work on Magdale. We mocked up a bee bank with sticks in the sand, and those who successfully chose a stick with a bee were rewarded with a packet of wildflower seeds.

Following some tree works in Southgate Woods we cleared some of the undergrowth and planted some native trees (whips) in the clearing. There is further work to be done.

We are pleased to be a member of the Nature Holme Landscape Project, headed by River Holme Connections. Under this scheme a woodland management plan has been developed and we hope to improve the variety of native trees in our woodland areas in the coming years. A botanical survey and soil sampling have also established some baselines for Magdale so that we can then measure progress towards achieving our aim.

In addition to the above we have continued with the general maintenance of Magdale including path maintenance, the clearance of undergrowth along the goits, 'bashing' the Himalayan Balsam and the refurbishment of the benches. The annual task of cleaning out the bird boxes was also completed.

Our plans for the next year include improving some of the paths, undertaking the works recommended in the Tree Safety Survey, and continuing our work to enhance the woodland and grassland.

If anyone reading this report is interested in helping please contact me on 07717 766071. The volunteer group meets on the second Sunday of every month unless the weather or other matters prevent the work taking place.

Steve Hemming

HONLEY VILLAGE COMMUNITY TRUST FUTURE PROJECTS

We continue to look at the future and how we can enhance the Leisure Activities of the local community.

Circular Heritage Trail and Mortuary Chapel

We have delayed the refurbishment of the Chapel and its change to a heritage information centre. Obtaining a large grant in the current financial climate has proved difficult. We are looking for alternative volunteering solutions for the future.

We are progressing with the circular trail, starting with the installation of a safe wooden staircase up a steep and slippery banking. This will be followed by a stile at the top of Spider Alley, a wooden footbridge over the Mag Brook together with signposts and information boards. The trail is being designed to encourage all ages to get out and enjoy our beauty spot.

Hydro Power Turbine System

Sheffield University students continue to design and develop this project to create low carbon electrical energy. A fish ladder is being designed at the large River Holme Weir to allow fish to proceed further upstream. We are researching local manufacturers. Permissions from the Environment Agency are underway.

The Village Hall Redevelopment

We continue to negotiate with Kirklees Council, the owner of our current building, for a long term 135 year lease which will allow us to apply for grants to replace the hall with a multi-functional facility offering a more varied and accessible building. We are attempting to establish future needs by connecting with our members and the wider community.

David Hardy

End

We Need You!

As we look ahead, we'd love to hear your thoughts. What worked? What could be better? Your feedback helps shape what we do next—and we truly value it.

We're also looking for volunteers! If you've got a bit of time and would like to lend a hand—whether that's helping out at an event or simply delivering some flyers in your neighbourhood—we'd be so grateful. Every little bit of help makes a big difference.

We're a friendly bunch, and everyone is welcome. If you're interested, just get in touch—we'd love to have you on board.

Please send your thoughts, feedback, suggestions or volunteer your help -

info@honleyvillagetrust.org.uk

We look forward to hearing from you.

Thank you.

Honley Village Community Trust CIO

APPENDIX

Minutes of Honley Village Community Trust CIO AGM 2023 held on 1st May 2024 in the Village Hall

Present:

Margaret Wadsworth (MW), David Hardy (DH), Steve Hemming (SH), Lorraine Needham-Reid (LNR), Carol Roberts (CR), Peter Bonds (PB), Phil Hey, Linda Booth, Sharon White, Sara Parrott, Andrew Wadsworth, Chris Green, Helen Green, Graham Whiley, Vivienne Whiley, Tricia Hemming, Julie Martin, John Marsland, Kath Tonge, Jenny Lockwood, David Lockwood, Geoff Hurry, Cliff Hayes, Marcia Murray, Susan Woodworth, Robert Livingstone, Amanda Curgenvan, Charles Greaves, Richard Green, Dave Benson, Vicky Booth.

Apologies: Russell Reynolds, Lyn Croft, Jared Croft, Gillian Gregory.

Chair's Welcome.

MW welcomed everyone to the AGM and said it was good to have such an excellent turnout. She referred to the agenda and annual report that had been placed on everyone's chair and said that following the meeting there would be refreshments.

1. Minutes of the 2023 AGM and Matters Arising.

The minutes were included in the annual report document. The minutes were approved and there were no matters arising.

2. Chair's Report

MW covered some of the main events of the year. Friends of Honley had now become a separate organisation and Honley Youth had just set up its own charity. The Village Hall was making good progress in recovering after Covid and new groups are now using the hall. The monthly markets have been a great success. There had been a number of events at the Hall including a Coronation Tea and Easter, Christmas and Halloween events. A very successful volunteers party was also held to say thank you for their help which was essential for the success of the Trust. The Welcome Club has grown in strength and popularity during the year. The Flyer continues to be delivered throughout the village by 43 volunteers. The Trust has benefitted from a number of grants from Holme Valley Parish Council, Holmfirth Rotary, Natural Kirklees, TSL and One Community and these have been important to support the range of activities. The Chair finished on a request for new Trustees as it was important to have 'new blood' in view of the gradual turnover of Trustees.

3. Secretary's Report

SH Advised that LNR had been the secretary for much of 2023 but transferred to the role of treasurer when that became available. Since then SH had undertaken this role on a temporary basis and so there was a vacancy for this role. He said that the Trust had received 200 plus subscriptions last year and wished to increase this number in future years. He said that the conversion from the previous Trust to a CIO had finally been completed with the agreement of the Charity Commission to merge the two organisations. The Asset Transfer of the village hall was ongoing and a report should be presented to the Kirklees cabinet later this year.

4. Treasurer's Report

LNR confirmed that the finances of Friends of Honley and HVCT CIO had been separated and now that Honley Youth had been established as a charity the process could begin to transfer the Honley Youth grants subject to the formal agreement of the grant givers. LNR highlighted the loss of £10k in 2023 mainly due to significant increases in costs such as utilities and a goit repair. But this is not a major concern as activity (and therefore income) at the Village Hall is increasing. Restricted funds will also be increased to £50k to allow for any unexpected costs. LNR advised that the accounting system was being revised to reduce the number of accounts and enable better management of income and expenditure.

5. Village Hall Report

PB referred everyone to his written report. He advised that he is seeking volunteers to help with an Art Exhibition to be held on 27/28/29 September. He also advised that he will be stepping down from being a Trustee at the end of December 2024.

6. The Welcome Club

CR outlined the success of the Welcome Club which has regular attendance of 50 people which is the number assessed as being safe. A waiting list has been created for people wishing to attend. Links have been made with Roundway and Burhouse Court. CR referred to the very positive feedback from participants and made a request for more volunteers to help with the group.

7. Magdale Fields and Dam

SH highlighted some of the main activities at Magdale which are covered in his report. Notable was the construction of the Bee Bank in October and the development of the orchard with 9 more fruit trees. He thanked River Holme Connections for their support, which included hedge laying and sowing wildflower seed. SH also mentioned the work on Southgate Woods in clearance work and the planting of young trees. Whilst seeking to create a biodiverse environment for wildlife he asked if people could advise him of any unusual sightings that could be registered.

8. Future Projects

DH Outlined the ongoing work on several projects. Sheffield University were continuing to investigate the feasibility of a hydro scheme to generate power from the weir with a view to this power being linked into the national grid and generate funds for the Trust. Other schemes were the restoration of the chapel as a visitor centre, a heritage walk to highlight the water management system for local mills, and the building of a new village hall.

9. Appointment of Auditors.

A proposal to appoint D & A Hill as the auditors for the next financial year was approved.

10. Election of Trustees

As required under the constitution three trustees were required to resign. These were Glenn Kirkby, Carol Roberts and Steve Hemming. Steve Hemming was seeking re-election. The nominations for the election of trustees were Steve Hemming, Sara Parrott and Dave Benson. It was agreed that they should be elected as trustees.

11. Awards

a. The Community Award

This was awarded to Jenny Lockwood for her extensive work in the community as a previous trustee of HVCT and more recently her significant work in supporting Honley Library and the asset transfer of this building.

b. The Chairman's Award

This was awarded to Chris Green for his work in the community, in particular in maintaining the cemetery and collection of tin foil to obtain funding for their work. Chris is also a trustee of River Holme Connections and a parish councillor.

12. Any Other Business

MW presented Carol Roberts with a gift to recognise her contribution to the work of the Trust over many years, noting the significant initiatives of Honley Remembers and the Welcome Club.

The Meeting closed at 20.35 and refreshments were served.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Honley Village Community Trust CIO

On accounts for the year ended

| | | |
|----------|---------------------|---------|
| 31/12/24 | Charity no (if any) | 1195759 |
|----------|---------------------|---------|

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/24.

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 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.

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

ICAEW

Address:

24 Thirstin Road, Honley, Holmfirth, HD9 6JG

Name:

Robert Christopher Booth FCA

Signed:

R Booth

Date:

01/09/25

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

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

Disclosure

Section B

HONLEY VILLAGE COMMUNITY TRUST CIO

England & Wales - Charity number 1195759

Accounts



HONLEY VILLAGE COMMUNITY TRUST CIO
Registered Charity 1195759

ANNUAL REPORT 2023

Presented to the Annual General Meeting
1st May 2024
Held at The Village Hall, Honley

CHAIRS REPORT FOR 2023

has been an eventful 2023, starting with our separation from Friends of Honley, who are now an independent organisation, and from Honley Youth who have now set up their own charity.

The Village Hall is gradually recovering from the Covid closure, and we had a very successful year with the monthly markets and our other groups have come back to rent the hall. We even have some new groups now which shows how much people like to have a local village hall.

We had lots of events run by our events sub-group including Easter, Halloween, and Christmas crafting. In May we celebrated the King's coronation with an afternoon tea catering for nearly 100 people. We had contributions from Wired Café, who provided us with discounted amazing cakes, our own special Honley coronation blend coffee, and our Co-Op, Taylors and Hinchliffe's farm gave us a discount on our tea, coffee, butter, milk and meat, it was a huge success.

We also held a Volunteers thank you party and said a sad farewell to Daphne our fantastic flyer distribution organiser but welcomed 5 new people to undertake the sorting of the nearly 3,500 flyers. I would like to say a very special thank you to all our volunteers throughout the village whom without the HVCTCIO and many other organisations in the village couldn't function.

The Welcome Club has seen their numbers rise from 12 in our first few months to over 50 at present, luckily, they don't all come at once, we average 48 every week.

We have been very lucky to receive several grants for our crafting, welcome club activities, Magdale and future projects. We couldn't survive without these grants, and I would like to say special thanks to these organisations, including HVPC, Natural Kirklees, Holmfirth Rotary, TSL, One Community and many others.

Work continues on the plan for a Heritage walk and Chapel renovation as well as the Hydro Project. We are also continuing to update and develop our website and Facebook page, thanks to David, Linda and Phil for these developments.

Our Honley Flyer continues to be distributed to nearly 3,500 homes, and again a special thanks to Linda our editor for all her hard work.

Our asset transfer is almost completed with our long-term lease and a big thanks to Steve for his endless patience and persistence to enable this eventually to happen.

Finally, we are always looking for new trustees and volunteers as some of us are getting on in years and we would love to grow our trust with new young and maybe not so young trustees who can bring fresh new ideas to HVCTCIO and take it forward into the future. We will be celebrating 30 years of the Trust this year and hopefully new blood can take it through the next 30 years.

Margaret Wadsworth

SECRETARY'S REPORT FOR 2023

Lorraine Needham Reid was the secretary for most of 2023 but in the Autumn took on the role of Treasurer and so I stepped into the role on a temporary basis. So, there is still a vacancy for this post and we would encourage someone to come forward to take a central role in the running of the Trust.

During the year the Trustees have held 10 management meetings. These meetings have agendas which cover the main business of the Trust with reports from the Treasurer and other Trustees with specific responsibility. The Committee monitors its actions through an Action Schedule which is updated at each meeting. Our regular monitoring ensures that we make efficient and effective use of Trust funds and provide value for money for the community.

During 2023 we received subscriptions to the Trust from just over 200 people/households, and in addition to this we also have a number of life members. We are considering ways in which we can increase the number of subscriptions as we believe such contributions to Honley Village Community Trust demonstrate an investment in our work and the village of Honley.

Although we converted to a Charitable Incorporated Organisation (CIO) in September 2021 we have had some outstanding issues to deal with in this conversion. These include the submission of final accounts to the Charity Commission of the previous Trust and more recently the application for the merging of the previous Trust into the CIO. These are technical matters but nevertheless important to get right.

We are continuing with the process of an asset transfer of the Village Hall. Our lease from Kirklees expires in 2026 and the asset transfer will provide us with more security through a much longer-term lease.

The Trust has continued, where possible, to lead and contribute to initiatives and activities in the village. The Trust is an associate member of the Honley Business Association and has links with other community groups within the village.

We have been grateful to receive grants in support of our various activities and projects from Holme Valley Parish Council and other organisations

Steve Hemming

TREASURERS REPORT FOR 2023

First, thanks to the 2 previous treasurers Dennis Roberts and Jason Barlow, it was a bit of a surprise to find myself in this role late last year, but I have to say I am thoroughly enjoying it. I must give a huge thanks to my fellow trustees for supporting me as I learnt the ropes.

As you will remember from the last AGM the Trust announced its separation from Friends of Honley and Honley Youth. The financial separation from Friends of Honley has now been completed and they are now a stand-alone organisation though as we said last year we will continue to work together for the good of the village. Honley Youth have recently got charity status themselves so we are looking at transferring any relevant grants to them or returning them to the awarding bodies.

The main thing to look at financially is the income and expenditure account for the year for the CIO here you can see that last year we lost £10k which is £7k more than we lost the previous year. While this is concerning it is not unexpected, we have all seen a huge increase in household expenditure and running a village hall is no different, an increase of £7k in heating and lighting alone. Magdale also needed £5k of goit repairs and we also had professional fees from turning from a charity to a CIO of over £2k. So, we can see where the increases were and hopefully, we won't see them in 2024, as we have gone onto a cheaper electricity tariff, the professional fees have been paid and hopefully Magdale will not need anything quite so major. However, we have increased our unrestricted reserves to £50k in case of anything like this, this will show in the accounts for 2024.

It's not all doom and gloom the Welcome Club goes from strength to strength and has become self-funding largely through grants. The markets continue not only to be a great event but also generate income for the Trust and other local organisations like the Scouts.

Lorraine Needham-Reid

BALANCE SHEET AS AT 31ST DECEMBER 2023

| | <u>2023</u> | | <u>2022</u> | |
|---|---------------|----------------|---------------|----------------|
| | £ | £ | £ | £ |
| TANGIBLE FIXED ASSETS (transferred from previous trust) | | | | |
| Land | | 25,568 | | 25,568 |
| Magdale Dam | | 45,473 | | 45,473 |
| Village Hall equipment, fixtures and fittings | 13,784 | | 16,154 | |
| Less depreciation | 2,020 | 11,764 | 2,370 | 13,784 |
| General tools and equipment | 5,006 | | 5,641 | |
| Additions | - | | 249 | |
| | 5,006 | | 5,890 | |
| Less depreciation | 751 | 4,255 | 884 | 5,006 |
| | | 87,060 | | 89,831 |
| CURRENT ASSETS | | | | |
| Cash in hand | 98 | | 46 | |
| Cash at bank - general account | 9,256 | | 13,707 | |
| youth account | 202 | | 201 | |
| village hall account | 33,671 | | 41,117 | |
| Contingency fund | 24,526 | | 24,130 | |
| HVCT CIO account | 6,135 | | 3,460 | |
| Friends of Honley CIO account | 23,282 | | 25,740 | |
| Prepayments | 1,137 | | - | |
| | 98,307 | | 108,401 | |
| CURRENT LIABILITIES | | | | |
| Friends of Honley account | 23,288 | | 25,991 | |
| Creditors and accruals | 1,997 | | 1,405 | |
| | <u>25,285</u> | <u>73,022</u> | <u>27,396</u> | <u>81,005</u> |
| | | <u>160,082</u> | | <u>170,836</u> |
| REPRESENTED BY: | | | | |
| ACCUMULATED FUND | | 170,836 | | 97,549 |
| Deficit for the year | | (8,854) | | (3,441) |
| Transferred from previous Trust | | - | | <u>76,728</u> |
| | | <u>161,982</u> | | <u>170,836</u> |

INCOME AND EXPENDITURE FOR YEAR END 31ST DECEMBER 2023

| | <u>Notes</u> | <u>2023</u> | | <u>2022</u> | |
|-------------------------------------|--------------|-------------|-----------------|-------------|----------------|
| INCOME | | £ | £ | £ | £ |
| Members' subscriptions & donations | 1 | 1,521 | | 2,176 | |
| Room hire | | 12,550 | | 14,636 | |
| Interest received | | 1,048 | | 219 | |
| VH Market bookings | | 5,354 | | 1,230 | |
| Ukraine support/welcome club | 4 | 2,452 | | 1,402 | |
| Flyers | 2 | 310 | | 683 | |
| Events | | 1,958 | | 1,219 | |
| Bank Compensation | | - | | 100 | |
| Grants received | 3 | 4,395 | 29,588 | 4,856 | 26,521 |
| EXPENDITURE | | | | | |
| Light & heat | | 8,836 | | 1,801 | |
| Village hall rent | | 1,760 | | 840 | |
| Village hall expenses | | 933 | | 562 | |
| Events | | 4,043 | | 1,980 | |
| Rates & water | | - | | 793 | |
| Repairs, maintenance & construction | | 1,399 | | 7,460 | |
| Land management | | 10,439 | | 4,911 | |
| Cleaning | | 909 | | 1,585 | |
| Refuse collection | | 769 | | 443 | |
| Accountancy | | 677 | | 618 | |
| Professional fees re CIO conversion | | 2,591 | | 480 | |
| Consultancy services | | 830 | | 1,225 | |
| Telephone & internet | | 147 | | 465 | |
| Insurance & licences | | 819 | | 1,669 | |
| Post, stationery & advertising | | 66 | | 292 | |
| Flyers | | 1,782 | | 1,017 | |
| Donations | | 1,180 | | 190 | |
| Meeting Expenses | | 381 | | - | |
| Sundries | | 10 | | 377 | |
| Depreciation | | 2,771 | 40,342 | 3,254 | 29,962 |
| DEFICIT FOR THE YEAR | | | (10,754) | | (3,441) |

NOTES TO THE ACCOUNTANTS

| MEMBERS' SUBSCRIPTIONS & DONATIONS | £ |
|---|----------------|
| Subscriptions | 351 |
| Donations: | |
| M Murray (John's Bench) | 50 |
| Amazon | 13 |
| Honley Male Voice Choir | 48 |
| Paypal | 12 |
| Other donations | <u>1,047</u> |
| | <u>1,170</u> |
| | <u>1,521</u> |
| FLYERS | |
| Income | 310 |
| Expenditure | <u>(1,782)</u> |
| Deficit | <u>(1,472)</u> |
| GRANTS RECEIVED | |
| HVPC Grant | 405 |
| HVPC Grant (CH Arts) | 390 |
| HVPC Grant (Magdale) | 2,250 |
| HVPC Grant (Party) | 850 |
| HVPC Grant (Wreaths) | <u>500</u> |
| | <u>4,395</u> |
| UKRAINE SUPPORT/WELCOME CLUB | |
| HVPC Grant | 910 |
| HVPC Grant | 850 |
| York Trip | 250 |
| Medicare | 712 |
| Third Sector Leader Grant | 600 |
| Other Donations | <u>500</u> |
| | 3,822 |
| Less Expenses | <u>1,370</u> |
| | <u>2,452</u> |

YEAR ENDED 31ST DECEMBER 2023

| | <u>Notes</u> | £ |
|---|--------------|---------------|
| Balance b/f | | 25,991 |
| <u>INCOME</u> | | |
| Grant | 4,000 | |
| Grant West Yorks CA | 5,824 | |
| Holmfirth Events | 159 | |
| Radcliffe Funeral - Honley Open Garden | 150 | |
| ART Inns Ltd - Honley Open Garden | 80 | |
| Fitzpatrick Fuels - Honley Open Garden | 120 | |
| Belong - Honley Open Garden | 200 | |
| T Stephenson - Honley Open Garden | 150 | |
| Eventbrite - Honley Open Garden | 304 | |
| Trinity Church - Honley Open Garden | 99 | |
| Income - Honley Open Garden | 11,647 | |
| Honley Business Association Grant | 429 | |
| B Kellington - Honley Open Garden | 180 | |
| Co-op Grant | <u>2,590</u> | <u>25,932</u> |
| | | 51,923 |
| <u>EXPENDITURE</u> | | |
| Honley Youth Graffiti Workshop | 110 | |
| Toilet Hire | 218 | |
| Expenses - D Roberts | 16 | |
| Printing Honley Open Garden Booklets | 1,097 | |
| Big Clear Up Skip Hire & Equipment | 500 | |
| Hi Viz Jackets | 400 | |
| Bank Charges | 9 | |
| Future Kraft | 1,688 | |
| Accountants - D&A Hill | 312 | |
| Plants, Materials & Expenses - Honley Open Garden | 1,745 | |

| | | |
|---|--------|---------------|
| First Impressions | 2,401 | |
| Use of Honley Library Storage Unit | 550 | |
| Transport for Honley Open Garden | 750 | |
| Artistes - Honley Open Garden | 400 | |
| HMRC | 372 | |
| Holme Valley Scout Group - Honley Open Garden | 383 | |
| G Kirby Exp | 100 | |
| J McLean Exp | 312 | |
| C Green Graveyard Exp | 109 | |
| Honley Youth Grant returned | 855 | |
| TF to New FOH Bank Accounts | 16,308 | 28,635 |
| TOTAL CASH ASSETS @ 31/12/2023 | | 23,288 |

REPORT OF THE ACCOUNTANTS

Using the historical cost convention, we have prepared but not audited, the annexed Balance Sheet and Income & Expenditure Account from the records and other information supplied by Dennis Roberts, the Trust's Treasurer.

HUDDERSFIELD - March 2024

CHARTERED ACCOUNTANTS

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The trustees are required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;

- make judgments and estimates that are reasonable and prudent;

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the applicable law, regulations, and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE VILLAGE HALL REPORT FOR 2023

This year has been another particularly hard year with high cost of utilities and trying to find ways of raising funds to meet these costs without having to rely on grants when they are needed for other events that we run at the village hall. We ended the year with a small short fall however all in all I must say it has been a good year, with help from Linda Booth who has secured the grants to enable us to put on children's parties, wreath making and children's crafting and of course helping at the markets with her beautiful cakes and helping in the café. At this point I also must mention my wife who checks my grammar and helps with everything I do regarding the village hall.

The markets continue to be a success, a great source of income with more new stall holders and a friendlier bunch you'll find hard to come by.

The Christmas Wreath Making was again a well-supported event, so if you want to attend this year's wreath making, ensure you book early as we are already receiving enquiries.

The Children's Christmas Party was probably oversubscribed however a good do was had by all and Father Christmas was stunningly good!.

Afternoon Tea with the Easter Bunny was a smaller affair to make sure we had more room, however just as much fun, so for all these events we must thank the Parish Council for the grants which have enabled us to keep them affordable, and thanks to everyone who has helped without them these things would not happen.

We have received the following grants from Holme Valley Parish Council in 2023:

Peter Bonds

THE WELCOME CLUB REPORT FOR 2023

The Welcome Club meet every Monday from 1 – 3 pm, at the Village Hall and has now been running successfully for a few years. We constantly welcome around 50 members each week, many of whom have formed good friendships within the group and we constantly receive positive feedback from everyone who attends.

In 2023, we embarked on exciting adventures together, exploring charming destinations like York, Skipton, St Annes, and Hampsons Garden Centre, together with mouthwatering lunches at Kingfishers Fish & Chip Shop. Thanks to our collaboration with Roundway and Burhouse Court, we now travel in style on bigger and comfier coaches, fostering connections with fellow villagers along the way.

During 2023, our calendar was filled with captivating speakers sharing their expertise, from Martin Tyrrell's metal detecting tales to Annette Hale's wellness wisdom at the Health Shack. We learned how to pamper our feet with Tina Murray, delved into holiday escapades with Colin Morgan, and admired Sandie Nicholson's stunning photos of Honley and beyond.

We've also had our fair share of fun too! Armchair Zumba and Armchair Ballroom dance became instant hits, while Paul Evans strummed his ukulele, filling the air with music and cheer. Our group also enjoys a quiz and a singalong and generally just love getting together for a natter and catch up over a cuppa and a piece of cake / biscuit. And we cannot forget our unforgettable Christmas Party, where Honley Silver Band serenaded us with timeless carols, spreading holiday joy all around.

As we step into 2024, our mission remains unchanged: more adventures, more learning, more laughter. Why not join our wonderful volunteer family (of which there are 6 currently) without whom this group could not exist. We would love to hear from anyone who would like to become a volunteer, helping us continue to make memories, forge friendships, and create cherished moments.

Here's to another year of warmth, welcome, and wonderful experiences at our beloved Welcome Club.

Carol Roberts

MAGDALE FIELDS & DAM REPORT FOR 2023

It is our aim to conserve, protect and improve the physical and natural environment of Magdale Fields and Dam and achieve a balance between maximising biodiversity and the use of the land by the community as an amenity for recreation, engagement with nature, and educational activities.

Our aim can only be achieved through the dedicated work of a volunteer group who are willing to engage in a range of activities. Without their commitment we would be unable to maintain or enhance Magdale for the benefit of residents and wildlife.

The major projects and work we undertook during 2023 were:

1. The extension of Honley Community Orchard by adding 6 pear trees, 2 crab apple trees and a mulberry tree. All the fruit trees are in good health and in the early years we take off fruit in July so that the energy is directed into the growth of the tree.
2. In October we constructed a Bee Bank in the field above the orchard. We hope that during 2024 this will attract solitary bees to create short tunnels and plant their eggs. This project was funded by a grant from Natural Kirklees.
3. We continue to enhance the grassland by mowing after wildflowers have seeded and by sowing further wildflower seeds whenever possible. We have also cleared more holly in the 'oak' woodland and planted woodland wildflower bulbs there to add to the cover of bluebells.
4. Towards the end of the year, we were grateful to River Holme Connections for undertaking some additional hedging and this will create further habitats for wildlife once they become established.
5. A significant improvement has been the creation of steps from the sluice gate on the River Holme up to the main path, a complex task with the stone and tree roots not making it easy. However, we received many appreciative comments from walkers once this task was completed.
6. Towards the end of the year, we commissioned a map of Magdale showing the main tracks and features. We were grateful to Katie Walden for creating the map and the Parish Council who provided us with a grant for this work. The map can be found on the website and has been placed on the noticeboards on Magdale
7. We were grateful for a grant from the Parish Council enabling us to commission a tree safety survey on Magdale. A number of recommendations were made for action over the next 2 years although none of these were classified as urgent.
8. We are pleased to be a member of the Nature Holme Landscape Project, headed by River Holme Connections. This will fund a woodland management plan in Spring 2024 and potentially other projects in future years.
9. During the year have also taken on other work in the village. In March we took out some very stubborn bushes at Honley Library to create a more useable garden space. We have also continued to help clear and restore Southgate Woods, which will be left as a legacy to the Trust. We have been clearing the undergrowth, creating paths and in 2024 will plant some small trees to enhance this woodland area. There is a five-year plan so plenty more to do.
10. We have a Fishing agreement with Eden Forest CIC and they have continued to run fishing courses for a variety of small groups. Jointly we have been successful in obtaining grants from the Parish Council and Environment Agency to improve the footpath and the edge of the Dam by introducing more marginal plants.

11. Magdale again hosted an event for Holmfirth Arts Festival - an "Accessible Activities Amble" in May and a Family Fun Day in September run by River Holme Connections.
12. In addition to the above we have continued with the general maintenance of Magdale including path maintenance, the clearance of undergrowth along the goit from Mag Brook to the Dam, 'bashing' the Himalayan Balsam and the refurbishment of the benches. The annual task of cleaning out the bird boxes was completed, approximately three quarters of these being used each year.

Our plans for the next year include improving the paths and edging along Magdale Dam, clearing the undergrowth around the goits from the Holme to the Mag, and continuing our work to enhance the woodland and grassland.

If anyone reading this report is interested in helping, please contact me on 07717 766071. The volunteer group meets on the second Sunday of every month unless the weather or other matters prevent the work taking place.

Steve Hemming

YOUTH PROJECT ANNUAL REPORT –

Summary of 2023

Honley Youth activity was suspended during 2023 while it took steps to set up a separate charity. This has now been achieved and subject to checks made with any grant givers the funding will be transferred to the new charity in due course.

HONLEY VILLAGE COMMUNITY TRUST FUTURE PROJECTS

As we gather for this year's Annual General Meeting, it's important to reflect on the progress we've made and the projects we've set in motion. While we may not have significant updates to share on these initiatives just yet, rest assured, our commitment to their success remains unwavering. These endeavours demand careful consideration, meticulous planning, and the investment of time, but we're steadily moving forward.

Looking back, we discussed several promising projects at last year's AGM, each aimed at enhancing and enriching our local community. While some may face hurdles such as planning constraints, grant availability, or regulatory restrictions, we're diligently preparing for their realisation.

Let's revisit some of these initiatives:

- 1) **Circular Heritage Trail:** Our vision to showcase the beauty of Magdale and its rich history through a Circular Heritage Trail is taking shape. This trail will illuminate the historic water management systems that once powered local mills, offering visitors and schools a glimpse into the area's past, including the legacy of the Honley Luddites. The refurbishment of the Mortuary Chapel at Green Cliffe will serve as an information centre, enriching the experience. Our target completion for this project is by 2025/26.
- 2) **Hydro Power Turbine System:** We're exploring renewable energy solutions by installing a Hydro Power Turbine system at Magdale Weir Waterfall. This sustainable endeavour not only aims to generate electricity but also incorporates a fish ladder to facilitate fish migration in the River Holme. With the support of a student group from Sheffield University, we're navigating planning procedures and grant applications, aiming for completion by 2026/27.
- 3) **Village Hall Redevelopment:** The need for a modern, versatile community space has led us to envision the demolition and reconstruction of the Village Hall. The new facility will be equipped with two floors, each with independent access, coffee bars, and toilets. This design enables simultaneous use for diverse activities, from vaccination centers to youth clubs and dance classes. Additionally, the provision of small offices will cater to the needs of local businesses, providing a formal meeting space for home workers.

Together, let's embrace the journey ahead, knowing that every step brings us closer to our shared vision of a vibrant, thriving locality.

David Hardy

End

YOUR THOUGHTS & FEEDBACK

Now that you understand how 2023 turned out, we would love to hear your thoughts for 2024 and beyond. What would you like Honley Village Community Trust to be involved in, what would you like to see from us, are there any events you would like to see in the village.

Perhaps you would like to get involved in a volunteer capacity for the Welcome Club, the monthly markets, distribution of the Honley Flyer or spend some time in the great outdoors on the land at Magdale, you would be met with a very big welcome.

Please send your thoughts, feedback, and suggestions to -

info@honleyvillagecommunitytrust.org.uk

We look forward to hearing from you.

Thank you.

Honley Village Community Trust CIO

APPENDIX

Minutes of Honley Village Community Trust CIO AGM 2022 held on 26th July 2023

Present: Officers and Trustees – Margaret Wadsworth (Chair), Lorraine Needham-Reid (Secretary) , Jason Barlow (Treasurer), Carol Roberts, Dennis Roberts, Linda Booth, Peter Bonds, Davd Hardy, Steve Hemming, Phil Hey

Members: Andy Wadsworth, Frances Walshaw, Ruth Robins, Jan and Pete Swallow, Shelia Kaye, Vivienne Whiteley, Graham Whiteley, Lyn Croft, Jared Croft, Russell Reynolds, Rachel Swift, Tricia Hemming, Marcia Murray, Cliff Hayes, Sharon White, Jenny Lockwood

Chairs Welcome

MW welcomed everyone to the meeting and remembered the previous Chair Ian Blagborough who had sadly died in May 2022. She thanked him for his work for the Trust including founding it 30 years ago with David Hardy.

Minutes of the AGM 2021

MW then gave a brief synopsis of the minutes from the AGM of 2021, and these were recorded as a true record.

Treasurers Report

JB gave the report though DR was the incumbent treasurer during the AGM period. JB thanked DR for the years he had served as both a trustee and a treasurer and a personal thank you for helping the smooth transition.

JB explained that were 2 sets of accounts, one for the Charity and one for the CIO. Income has largely been restored to pre lockdown levels thanks to the vaccinations/medicare and the markets.

JB noted that there was a ring-fenced amount of circa £26k for Honley Youth/FOH.

Huge thanks to donations and grants from Holme Valley Parish Council, One Community, and membership contributions/donations especially Ian Blagborough legacy, Marcia Murray, and the Holmfirth Rotary Club.

The full accounts are available on our website or on request.

Sub-committee Reports

The full reports are attached to the annual report either on the website or on request.

Village Hall

There had been a change of use of the village hall not just as a business but to be more of the community lead over the year.

The Markets were giving monies to the Scouts and smaller local groups by allowing them to run the raffle on a rota basis.

Also due to the change in strategy the Brownies and Honley Youth get the hall for free, however there may need to be a slight price increase for those that do pay due to increased energy costs.

A big thank you to Sharon for her help with the markets.

Welcome Club

One of the resounding successes of 2022. The club was set up initially to help refugees from the Ukraine settle into Honley but it has turned into a place of friendship for many people that are lonely, vulnerable or just want something to do on a Monday. They have trips, armchair Zumba and ballroom dancing, quizzes and bingo.

Honley Youth

Honley Youth have become dormant since they lost their permanent youth worker. They are looking to set up as a charity in their own right but need people to be officers/trustees.

DR then explained how both Honley Youth and Friends of Honley were subsidiaries of the Trust but were now looking to be separate entities in their own rights. DR gave a very comprehensive explanation of the need to separate.

It was also explained that some of the grants that had been given to both groups may have to be returned as grant money is ring-fenced for the activity it has been awarded for.

Land

SH explained one of big projects of 2022 was the setting up of the community orchard. Local children had got involved in this.

We have also been working on an area of land new to us behind the Phoenix squash club, Southgate woods, this was going to be bequeathed to us and we are working on the wood with the owner.

Future Projects

DH went through the 3 projects he is working on taking the Trust into the future, these are the restoration of the chapel in the cemetery and the heritage walk to accompany this, the feasibility study into obtaining hydroelectricity from the dam at Magdale and the building of a new village hall.

Chairs Report

MW spoke about the amazing work that had been done by Daphne organising the distribution of the Honley Flyer. MW had been to watch the process and was stunned at the way they are put into piles ready for 42 volunteers to collect and deliver round the village. However, a new Daphne is required as she is retiring.

MW then explained that 3 trustees were retiring.

Jo Bonds, Dennis Roberts and Sylvia Sellen.

Also 3 coopted trustees will stand for election.

Jason Barlow – David Hardy proposed.

Steve Heming seconded.

Lorraine Needham-Reid Margaret Wadsworth proposed.

Phil Hey seconded.

Linda Booth – Peter Bonds proposed.

Phil Hey seconded.

Sharon White also wished to stand for election.

Carol Roberts proposed.

Marcia Murray seconded.

All trustees were voted on.

The Chairs Awards

MW gave the **Community Award** to Sharon White for, amongst other things organising the Elf Trial, Halloween and helping Peter with the markets.

The Chairs Award went to the volunteers of the Honley Flyer and was collected by Daphne's sister Jill on their behalf.

MW spoke about the 3 retiring trustees

Jo Bonds had been the editor of the Honley Flyer and after retirement continued to bake cakes for the market pop up café. MW gave a thank you gift for her hard work.

As previously said Dennis Roberts had been the Treasurer for several years and a trustee for more. MW thanked him for his sterling work and gave him a gift.

Sylvia Sellen had been amazing for the village of Honley setting up Friends of Honley as well as being President of the Honley Business Association. Dennis received Sylvia's gift on her behalf.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Honley Village Community Trust CIO

On accounts for the year
ended

31/12/2023

Charity no
(if any)

1195759

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 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 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.

Signed:

Date: 22/8/24

Name: Benjamin John Hodgson

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

ACCA

Address: Permanent House, 1 Dundas Street, Huddersfield, HD1 2EX

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.

[Empty box for disclosure details]

HONLEY VILLAGE COMMUNITY TRUST CIO

England & Wales - Charity number 1195759

Accounts



HONLEY VILLAGE COMMUNITY TRUST CIO
Registered Charity 1195759

ANNUAL REPORT 2022

Presented to the Annual General Meeting
26 July 2023

SECRETARY'S ANNUAL REPORT FOR YEAR ENDING 31st DECEMBER 2022

This is the first full year as a CIO and some of the processes that are required to formally complete this process are still ongoing. The Asset transfer of the village hall to the Trust from Kirklees remains ongoing.

During the year January to December 2022 the Management Committee of HVCT held 12 quorate meetings, as always these have a consistent format with standard agenda items including a report from the Treasurer on our financial position. The Committee monitors its actions through an Action Schedule which is updated at each meeting. It is through regular monitoring that the Trust has been able to steer an effective and efficient course to ensure value for money. The Trust thanks the Holme Valley Parish Council and other charitable organisations who have given grants to the Trust to help with specific projects.

The Trust has continued, where possible, to lead and contribute to initiatives and activities in the village. The Trust is an associate member of the Honley Business Association and has links with other community groups within the village.

One of the highlights of 2022 has been the success of the Welcome Club, report attached, whilst it was set up initially to help Ukrainian Refugees coming into the village it developed on to be much more than that and is open for anybody from the community. During the winter it proved to be an invaluable source of soup, toast, drinks, and cakes as well as friendship.

The Village Hall is still recovering from the pandemic and now the additional costs brought about by the economic crisis. However, the Trust has made great efforts to make the hall more community-facing and hosting the monthly markets has been one of the key successes, these were held in the park last summer and proved to be very popular. In the winter months it was thought that the hall would be a more suitable place, and this has now been a permanent move. They are so popular we now use the Scout hut next door too, raising money for them.

The Trust was initially founded to look after Magdale Fields and subsequently purchased Magdale dam. The work here continues not just maintaining but also improving it. A community orchard has been created in the field next to Spider Alley. The junior school got involved in the project with apple tasting.

We have also planted an oak tree in memory of the previous chair of the Trust Ian Blagborough, Ian loved Magdale, and it will be a fitting tribute to him.

We have also hosted events by other groups on the land, Holmfirth Arts Festival have had 2 events and we have also had a wildflower identification workshop with the South Yorkshire Botany group. Eden Forest CIC has set up some small fishing groups on the dam and the Environment Agency supplied us with 4000 one year old fish for restocking.

Never a group to be backward looking, the Trust has several what we call Future Projects. We are looking to set up a Heritage trail round the village including an information centre in the old Mortuary chapel. This is planned for 25/26. We are also working with Sheffield University to look at the feasibility, design, and grant process to place a hydro power turbine on Magdale Weir Waterfall. This is hopefully to be completed in 2026/27 and last, but not least is a new village hall which serves the needs of the community better again we are looking at 2027.

In November was decided by the trustees to separate the Trust from its 2 subsidiaries Honley Youth and Friends of Honley. This process is still on going.

Honley Youth have had a strong year employing a full-time youth worker for part of it, establishing detached youth work using other local groups and running external trips. They are very much looking forward to restarting the work once a new structure has been formalised, looking at more sports activities as well as drop-in sessions.

Friends of Honley have carried on making Honley look beautiful, planting over 4000 plants hanging 32 hanging baskets and picking up tons of litter.

Lorraine Needham-Reid

THE VILLAGE HALL ANNUAL REPORT

It's been a difficult year what with energy prices going through the roof and the economic crisis that all have had to face. After the vaccine program had come to a close at the village hall, and most of the renters of the hall had found alternative accommodation. A decision was made to try to make the Village Hall more community facing, so with that in mind and The Trusts commitment to the youth of Honley, it was decided that we would support the Brownies and Honley Youth by allowing them to use the hall rent free.

One of the great success stories to emerge out of this reshuffle was the setting up of The Welcome club which are held on a Monday between 1-3pm. This meeting is run by the trust members and volunteers and is open to everyone, it is a safe place for people to meet and enjoy for free the entertainment which has a rich and varied schedule.

Another of the Trust's successes at the village hall has been, the monthly markets, which were originally just to cover the winter months when the Honley Business Association (HBA) could not run them in the Peoples Park due to bad weather. But then HBA made the decision not to run them at all, so we took up the mantle of Markets in the Village Hall. We had such a good response from the stall holders and visitors alike that we invited the scouts to join us and use the scout hut too. During the summer months we can also fill the green space between the two halls. Non-profit groups of Honley can have one of these spaces free of charge to run games or stalls to help as many of Honley's groups get back on their feet after the pandemic. These markets have helped the scouts to raise both profile and much needed funds. We have been able to pass onto the scouts something in the region of £1000.00 so far to help them to provide another well worth activity for the youth of Honley.

In addition to this the trust has always tried to support non-profit organisations of Honley and so each market one of these groups are asked if they would like to attend to do a raffle to raise monies for themselves, the Trust then gives the group a further donation from the takings of the coffee bar run on the market day to add to their funds, so next time you have coffee and cake at the Village hall you are not only helping the trust but you are helping other non-profits in the village. We have been able to donate around £500 to these organisations. The markets have brought in extra revenue for the trust and to date we have been able to raise approximately £2100 for the trust which will be spent on projects within Honley. If you are part of a non-profit in Honley or you think you could help on the café please contact myself.

Other events going on in the village hall at present are;

Dancing classes on Tuesday 10 – 11am 1-2 pm 7 – 8.30pm, Yoga - Wednesday 6.30 - 7.30pm, Thursday 10.30 - 11.30am and Weight Watchers 5.30 – 7.30pm.

The trust has run events over Christmas and Easter again targeting the Youth with craft events and parties. These events have all been subsidised by grants and trust funds, we had a very successful fashion show in March of this year, and we have another planned for April 24.

Please keep your eye out for future events in the flyer and on social media and please support in our efforts. The village hall is available for bookings for party's fund raisers and meetings of which we have had quite a few so far this also helps with funding, but we still need more to combat rising prices and trust monies.

We hope to continue to raise money through different types of events raising money that can be put back into the village, so if you would like to help in any way just contact any member of the trust or ring me direct on 01484 660348 it can be by helping with an event you are passionate about or just bake a cake for the coffee bar on market days.

Peter Bonds

THE WELCOME CLUB ANNUAL REPORT

What is the Welcome Club?

The Welcome Club was started on 1st August 2022 in response to a need for somewhere for people to go to find friendship, warmth, community, activities and free drinks and cake etc in a welcoming environment.

It was initially intended for the Ukrainian Refugees who had fled to this country after Russia invaded their country in February.

Refugee families started to arrive in the Holme Valley on 1st May 2022.

As a group we started by helping in any way we could by preparing food bags and toiletry bags to be handed to the families on arrival to help with initial needs. Following this we were advised to open the Welcome Club to everyone in Honley (which is what we did), and it has now developed as a Welcome Club for all. It is the best place to be on a Monday afternoon 1–3pm.

The winter was going to be very hard for everyone, with heating costs and food prices rising every day. We applied for a grant of £500 from TSL (Duggs Carre) to help with Winter Warmers – they have all been gratefully received and signed for.

We have helped by providing a warm environment with free soup, toast, drinks, and cake etc. and as many activities as we can afford to fund.

What have we got planned for 2023?

We are putting together a timetable of events, activities including favourites such as bingo and our weekly quiz, alongside trips (paid for by members), Armchair Zumba – 4 sessions being funded by TSL Kirklees and other things such as card making being led by a friend of one of the volunteers (Sue Coomber). Sue herself is going to be giving hand massages in January – she is qualified to do so.

We are led by what the members want to do, it is their group, and we just help to make it happen.

We want them to be HAPPY, HEALTHY, COMFORTABLE, COSY AND FED. You just need to be in the room to know that they are VERY HAPPY! You can feel it...

So – What do we need to achieve these things?

FUNDING – we will be applying to as many organisations as possible to keep this group going indefinitely for the good of all our members, young or old.

The members have now started donating cash each week themselves – which is a lovely way of them saying thank you, please keep this club going!

We have received £200 funding from TSL Kirklees, used to secure 4 Armchair Zumba sessions for 2023 (each session costing £45) with £20 spare to go towards tea, coffee etc. We will approach them again in the future for further funding if possible.

We have received Grants/Donations in 2022 from:

| | |
|--|---------|
| TSL Kirklees | £200.00 |
| Holmfirth Rotary | £500.00 |
| Parkin Donations | £ 25.00 |
| Raffle & Drinks Money from December Market | £307.39 |

We keep weekly donations and receipts for what we spend in a cash box and if the balance gets too high it's banked.

Carol Roberts

MAGDALE FIELDS & DAM ANNUAL REPORT

It's always good to look back on a year to see what has been achieved and what events have taken place at Magdale. As always, I'm indebted to the work of a volunteer group that has used their skills and commitment to tackle a range of activities. Without them we would not be able to maintain and enhance Magdale for the benefit of residents and wildlife.

The major projects and work we undertook during 2022 were:

1. The creation establishment of Honley Community Orchard following the planting of 25 apple trees of different varieties in the field adjacent to Spider Alley. We were advised by Hilary Dodson, Chair of The Northern Fruit Group, in planting this orchard and the sourcing of the trees. The trees were well tended during the drought period with extra watering and mulching so that they all survived. It will be a few years before we will see them producing a good quantity of apples, but they are off to a good start. The planting of the orchard was preceded by an apple tasting event and grafting event with Year 4 of Honley Junior school to involve pupils in the project. Phil Russell composed 'the Apple Song' which was sung by the pupils and by the Cakehole singing group at the time of the planting. We had sandwiches and cake to celebrate the completion of the orchard. Later we placed some rustic benches around the orchard.
2. The wetland pond proved to be very attractive to frogs, toads and newts and there was a significant amount of frogspawn in the pond in March. During the drought period that followed we had to keep topping up the pond until the tadpoles had become small frogs/toads. The heron could be seen circling the pond at the time of spawning looking for an easy meal. We have continued to remove the dock plants that surround the pond and sown wildflower seed. It has achieved our purpose in creating a different environment to add to the biodiversity of the area as well as becoming an attraction for people walking through the fields, particularly young people fascinated by tadpoles and insects. We want them to enjoy the environment, learn about wildlife and how we need to protect such places in the future.
3. In November the family of Ian Blagborough, former Chair of the Trust, planted an oak tree in his memory in the centre of Magdale Fields. Ian loved Magdale and spent many hours over several years helping maintain and improve the area. He is sadly missed but will always be remembered when we walk past his oak tree.
4. Magdale has hosted a number of events during the year. Holmfirth Arts Festival used it as a venue for an "Accessible Amble" with activities in May, and Light Up Magdale was the final event in the programme with a lantern walk along Magdale with lantern installations on the Dam and Mag Brook. In July the South Yorkshire Botany Group held a wildflower identification workshop and it was fascinating to discover the range of wildflowers growing in the different micro- environments on Magdale.
5. The Himalayan Balsam had taken hold in some areas, particularly near the goit running from the River Holme to just above the weir on Mag Brook. We were grateful for the help of River Holme Connections volunteers in tackling this spread and will need to keep on top of it in future years.
6. We were fortunate to have some good weather at the beginning of August to enable Dave Benson to cut the grass, turn and bail it within a week and for volunteers to load the bails on his trailer to take away the following weekend.
7. During the year we also took on a new venture in helping to clear and restore Southgate Woods, which will be left as a legacy to the Trust. This is a five-year project in clearing undergrowth and planting new trees.
8. We have a Fishing agreement with Eden Forest CIC and they have run small fishing groups on Magdale Dam and installed some bat boxes. Towards the end of the year the Environment Agency supplied us with nearly 4000 one-year old fish to restock Magdale Dam.
9. In addition to the above we have continued with the general maintenance of Magdale including planting oak trees donated to us, clearing holly trees in the oak woodland, path maintenance (particularly following flooding early in the year) and leaf clearance in December.

Our plans for the next year include extending the orchard, the construction of a bee bank and further work to enhance the variety and volume of wildflowers on Magdale.

If anyone reading this report is interested in helping, please contact me on 07717 766071. The volunteer group meets on the second Sunday of every month unless the weather or other matters prevent the work taking place.

Steve Hemming

YOUTH PROJECT ANNUAL REPORT

Summary of 2022

The aim of 2022 was to extend our offering to young people, run regular sessions both indoors and outdoors and obtain further input from Honley Youths to allow us to improve our services during the year.

We also introduced external trips and worked with other local groups to promote Honley Youth and the improvements being made.

During the year we had 1 full time working supported by sessional workers to help run activities.

Monthly Steering Group meetings reviewed and approved the strategy and project goals.

The main achievements for 2022

- Employ a full time Youth worker and part-time sessional Youth workers.
- Establish detached youth work, drop-in sessions, and indoor/outdoor activities:
 - Monday evening Skateboarding sessions run by Skate IT at Honley Skatepark.
 - Tuesday Project Sports sessions.
 - Tuesday Graffiti sessions run by Northern Mural. Including appearance on Look North.
 - Wednesday drop-in sessions.
 - 1:1 session for Youths with specific needs.
 - Bradley Woods and Eden Forest trips.
 - Working with The Base (Drugs/Alcohol awareness).
 - Colour run for Forget-me-not Children's Hospice.
 - Musical Theatre and Rhythm Sticks workshops.
 - 'I have a voice' giving young people tools and confidence to speak up about things that impact them.
- Develop a Honley Youth Network connecting all those running activities for youth.
- Develop relationships with local councils – Kirklees and Holme Valley Parish Council.
- Build a Social Media presence – ensuring better promoting and signposting of what's available.
- Grant fundraising to ensure sustainability.
- Monitoring and Evaluation and prove success.

Budget position 2022

| 2022 Income | | 2022 Costs | |
|---------------------|-------------------|-------------------|-------------------|
| C/f 2021 | £16,943.73 | Cost | £38,413.16 |
| Local Fundraising | £10,134.25 | | |
| Grant Applications | £34,841.00 | | |
| TOTAL INCOME | £61,918.98 | TOTAL COST | £38,413.16 |
| C/f 2023 | £23,505.82 | | |

Strategy for 2023

We have had to put Honley Youth on hold since December due to staff leaving and changes to the structure of Honley Youth. Those discussions are still underway, the current plan is to re-start Honley Youth during June/July 2023.

Our focus for 2023 will continue to be on the following:

- More Sports activities.
- Group sessions both inside and outside.
- Youth Council.
- Mentoring.
- Drop-in Sessions.

Glen Kirkby

INCOME AND EXPENDITURE FOR YEAR END 31ST DECEMBER 2022

| | 2022 | | 2021 | |
|------------------------------------|-------|--------------|---------------|--------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Kirklees Business Support Grant | - | | 17,431 | |
| Members' subscriptions & donations | 204 | | 8,769 | |
| Room hire | 9,892 | | 17,028 | |
| Building society interest | - | | 74 | |
| Christmas fair | - | | 579 | |
| Flyers | - | | 1,009 | |
| Grants received | - | 10,096 | 11,155 | 56,045 |
| EXPENDITURE | | | | |
| Light & heat | 457 | | 2,804 | |
| Village hall rent | - | | 1,152 | |
| Village hall expenses | - | | 847 | |
| Events | - | | 50 | |
| Rates & water | - | | 929 | |
| Repairs & renewals | - | | 1,281 | |
| Land management | - | | 20,843 | |
| Cleaning | - | | 2,243 | |
| Accountancy | - | | 504 | |
| Professional fees | - | | 480 | |
| Consultancy services | - | | 1,500 | |
| Telephone & internet | - | | 507 | |
| Insurance & licences | 611 | | 1,754 | |
| Maintenance & construction | - | | 260 | |
| Post, stationery & advertising | - | | 464 | |
| Flyers | - | | 424 | |
| Donations | - | | 1,110 | |
| Sundries | - | | 84 | |
| Depreciation | - | 1,068 | 3,777 | 41,013 |
| SURPLUS FOR THE YEAR | | 9,028 | 15,032 | |

BALANCE SHEET AS AT 31ST DECEMBER 2022

| | 2022 | | 2021 | |
|--|--------|----------|--------|---------------|
| | £ | £ | £ | £ |
| TANGIBLE FIXED ASSETS | | | | |
| Land | 25,568 | | | 25,568 |
| Transferred to HVCT CIO | 25,568 | - | | |
| Magdale Dam | 45,473 | | | 45,473 |
| Transferred to HVCT CIO | 45,473 | - | | |
| Village Hall equipment, fixtures and fittings | 16,154 | | 17,436 | |
| Additions | - | | 1,500 | |
| | 16,154 | | 18,936 | |
| Less depreciation | - | | 2,782 | 16,154 |
| Transferred to HVCT CIO | 16,154 | - | | |
| General tools and equipment | 5,641 | | 626 | |
| Additions | - | | 6,010 | |
| | 5,641 | | 6,636 | |
| Less depreciation | - | | 995 | 5,641 |
| Transferred to HVCT CIO | 5,641 | - | | |
| | - | | | 92,836 |
| CURRENT ASSETS | | | | |
| Cash in hand | - | | 64 | |
| Cash at building society - general account | - | | 25 | |
| youth account | - | | 25 | |
| village hall account | - | | 25 | |
| Co-op account | - | | 200 | |
| Barclays account | - | | 1,000 | |
| Barclays FoH account | - | | 1,000 | |
| Contingency fund | - | | 25 | |
| | - | | 2,364 | |
| CURRENT LIABILITIES | | | | |
| Creditors and accruals | - | | 1,341 | |
| Friends of Honley account | - | | 26,159 | |
| | - | - | 27,500 | (25,136) |
| | | | - | 67,700 |
| REPRESENTED BY: | | | | |
| ACCUMULATED FUND | | | | |
| Balance brought forward | | 67,700 | | 150,217 |
| Surplus for the year | | 9,028 | | 15,032 |
| Transferred to HVCT CIO (Reg. Charity No. 1195759) | | (76,728) | | (97,549) |
| | | - | | 67,700 |

REPORT OF THE ACCOUNTANTS

Using the historical cost convention, we have prepared but not audited, the annexed Balance Sheet and Income & Expenditure Account from the records and other information supplied by Dennis Roberts, the Trust's Treasurer.

HUDDERSFIELD - June 2023

CHARTERED ACCOUNTANTS

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The trustees are required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the applicable law, regulations, and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

HONLEY VILLAGE COMMUNITY TRUST FUTURE PROJECTS

Looking to the future we need to be aware of opportunities to improve and increase our local facilities. Some of the ones we are currently pursuing may never materialise due to potential issues with planning, grant availability or local authority restrictions etc., but we are preparing for various projects in the meantime.

1. To create a Circular Heritage Trail to highlight the beauty of Magdale and the historic water management systems which provided power to local mills in the 18th Century. The trail will culminate in an information centre based in the Mortuary Chapel at Green Cliffe which will be refurbished as part of this project. Visitors and schools will be able to learn about the area, as well as the history, including the Honley Luddites. We hope to be able to complete the Trail by 2025/26
2. To install a Hydro Power Turbine system in Magdale Weir Waterfall. A renewable energy project to provide electricity. A fish ladder will be incorporated into the design to allow fish to migrate to the upper reaches of the River Holme. This is currently not possible due to high weirs in the Holme.

We have commissioned a student group from Sheffield University to carry out the design and construction and to negotiate the various planning procedures and grant applications. We hope to be able to complete this project by 2026/27.

3. To demolish and re-build the Village Hall and create a modern facility better suited to the needs of the community.

The current building is well past its sell by date, expensive to heat and restricted to use by only one activity at a time.

The planned new building will have 2 floors connected by both stairs and a lift. Independent access to each floor and each floor having its own Coffee Bar and Toilets will give the opportunity to have multiple uses throughout the day. For example, a vaccination centre could be organised at the same time as the Welcome Club, or a Youth Club be held at the same time as Dance Classes on a different floor etc.

We plan to have a series of quiet small offices for use by local businesses. The village now has many home workers who sometimes need to hold meetings in a more formal situation. We hope to be able to complete the New Village Hall by 2027.

David Hardy

End

YOUR THOUGHTS & FEEDBACK

Now that you understand how 2022 turned out, we would love to hear your thoughts for 2023 and beyond. What would you like Honley Village Community Trust to be involved in, what would you like to see from us, are there any events you would like to see in the village.

Perhaps you would like to get involved in a volunteer capacity for the Welcome Club, the monthly markets, distribution of the Honley Flyer or spend some time in the great outdoors on the land at Magdale, you would be met with a very big welcome.

Please send your thoughts, feedback, and suggestions to -

info@honleyvillagecommunitytrust.org.uk

We look forward to hearing from you.

Thank you.

Honley Village Community Trust CIO

HONLEY VILLAGE COMMUNITY TRUST CIO
Registered Charity No 1195759

ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

CHAIR Margaret Wadsworth

VICE CHAIR David Hardy

SECRETARY Lorraine Needham-Reid

TREASURER Dennis Roberts

DEPUTY TREASURER Sylvia Sellen

TRUSTEES Peter Bonds
Carol Roberts
Steve Hemming
Phil Hey
Glnee Kirby
Jason Barlow
Linda Booth
Jo Bonds

30TH ANNUAL GENERAL MEETING
26th July 2023

CHAIR TO BE TAKEN AT 19:30
AT THE VILLAGE HALL, HONLEY, HOLMFIRTH

HONLEY VILLAGE COMMUNITY TRUST CIO

Registered Charity No 1195759

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2022

| | <u>Notes</u> | <u>2022</u> | |
|-------------------------------------|--------------|-------------|----------------|
| INCOME | | £ | £ |
| Members' subscriptions & donations | 1 | 2,176 | |
| Room hire | | 14,636 | |
| Interest received | | 219 | |
| VH Market bookings | | | 1,230 |
| Ukraine support/welcome club | 5 | 1,402 | |
| Flyers | 2 | | 683 |
| Events | | 1,219 | |
| Bank compensation | | 100 | |
| Grants received | 4 | | 4,856 |
| | | | 26,521 |
| <hr/> | | | |
| EXPENDITURE | | | |
| Light & heat | | 1,801 | |
| Village hall rent | | 840 | |
| Village hall expenses | | 562 | |
| Events | | | 1,980 |
| Rates & water | | 793 | |
| Repairs, maintenance & construction | | | 7,460 |
| Land management | | | 4,911 |
| Cleaning | | 1,585 | |
| Refuse collection | | | 443 |
| Accountancy | | 618 | |
| Professional fees | | | 480 |
| Consultancy services | | | 1,225 |
| Telephone & internet | | 465 | |
| Insurance & licences | | 1,669 | |
| Post, stationery & advertising | | | 292 |
| Flyers | | | 1,017 |
| Donations | | | 190 |
| Sundries | | 377 | |
| Depreciation | | 3,254 | |
| | | | 29,962 |
| <hr/> | | | |
| DEFICIT FOR THE YEAR | | | (3,441) |
| <hr/> <hr/> | | | |

HONLEY VILLAGE COMMUNITY TRUST CIO

Registered Charity No 1195759

BALANCE SHEET AS AT 31ST DECEMBER 2022

| | <u>£</u> | <u>2022</u> <u>£</u> |
|---|----------------|-------------------------|
| TANGIBLE FIXED ASSETS (transferred from previous trust) | | |
| Land | | 25,568 |
| Magdale Dam | | 45,473 |
| Village Hall equipment, fixtures and fittings | 16,154 | |
| Additions | - | |
| | <u>16,154</u> | |
| Less depreciation | 2,370 | 13,784 |
| | <u>5,641</u> | |
| General tools and equipment | 5,641 | |
| Additions | 249 | |
| | <u>5,890</u> | |
| Less depreciation | 884 | 5,006 |
| | | <u>89,831</u> |
| CURRENT ASSETS | | |
| Cash in hand | 46 | |
| Cash at bank - general account | 13,707 | |
| youth account | 201 | |
| village hall account | 41,117 | |
| Contingency fund | 24,130 | |
| HVCT CIO account | 3,460 | |
| Friends of Honley CIO account | 25,740 | |
| | <u>108,401</u> | |
| CURRENT LIABILITIES | | |
| Friends of Honley account | 25,991 | |
| Creditors and accruals | 1,405 | |
| | <u>27,396</u> | 81,005 |
| | | <u>170,836</u> |
| REPRESENTED BY: | | |
| ACCUMULATED FUND | | 97,549 |
| Deficit for the year | | (3,441) |
| Transferred from previous Trust | | 76,728 |
| | | <u>170,836</u> |

HONLEY VILLAGE COMMUNITY TRUST CIO

Registered Charity No 1195759

NOTES TO THE ACCOUNTS

| | |
|--------------------------------------|-------------|
| 1 MEMBERS' SUBSCRIPTIONS & DONATIONS | £ |
| Subscriptions | 1,173 |
| Donations (see below) | 1,003 |
| | <hr/> |
| | 2,176 |
| | <hr/> <hr/> |
| 2 FLYERS | |
| Income | 683 |
| Expenditure | (1,017) |
| | <hr/> |
| Surplus | (334) |
| | <hr/> <hr/> |
| 3 DONATIONS RECEIVED | |
| Marcia Murray | 50 |
| I Blagborough (Estate) | 121 |
| C Green (Memorial Bench Inst) | 250 |
| Paypal | 102 |
| HV U3A (Boules Group) | 40 |
| Honley MVC | 36 |
| Honley Boules Group | 50 |
| Other donations | 354 |
| | <hr/> |
| | 1,003 |
| | <hr/> <hr/> |
| 4 GRANTS RECEIVED | |
| HVPC grant (community orchard) | 1,000 |
| HVPC Grant (Queen's jubilee) | 1,000 |
| One Community Grant | 2,856 |
| | <hr/> |
| | Err:522 |
| | <hr/> <hr/> |
| 5 UKRAINE SUPPORT/WELCOME CLUB | |
| Donations and Grants Received: | |
| Royal British Legion | 50 |
| Elizabeth Jones | 60 |
| Holmfirth Rotary Club | 500 |
| HVPC Grant | 1,000 |
| Third Sector Leader Grant | 200 |
| Other Donations | 527 |
| | <hr/> |
| | 2,337 |
| | <hr/> |
| Less Expenses | 935 |
| | <hr/> |
| | 1,402 |
| | <hr/> <hr/> |

HONLEY VILLAGE COMMUNITY TRUST CIO

Registered Charity No 1195759

REPORT OF THE ACCOUNTANTS

Using the historical cost convention, we have prepared but not audited, the annexed Balance Sheet and Income & Expenditure Account from the records and other information supplied by Dennis Roberts, the Trust's Treasurer.

HUDDERSFIELD - June 2023

CHARTERED ACCOUNTANTS

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make judgments and estimates that are reasonable and prudent;

prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the applicable law, regulations and the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

FRIENDS OF HONLEY ACCOUNT
Registered Charity No 1195759

YEAR ENDED 31ST DECEMBER 2022

| | <u>Notes</u> | <u>£</u> |
|---------------------------------------|--------------|-------------|
| Balance b/f | | 26,159 |
| <u>INCOME</u> | | |
| Youth Grant | 1,326 | |
| Co-Op Youth Grant | 928 | |
| River Holme Connections | 550 | |
| Main Grant | 9,980 | |
| People's Health Grant | 9,682 | |
| HVPC Grant | 6,775 | |
| Trinity Church Grant | 72 | |
| One Community Grant | 855 | |
| Accounts payable - Co-Op | 5,466 | |
| Youth Grant | 4,500 | |
| Donation - graveyard upkeep | 100 | 40,234 |
| | | <hr/> |
| | | 66,393 |
| <u>EXPENDITURE</u> | | |
| Youth Project | 25,729 | |
| Youth skating | 600 | |
| Paint | 20 | |
| First Impressions | 3,029 | |
| Expenses - R Foley | 1,293 | |
| Project Sport | 1,528 | |
| Bradley Wood | 450 | |
| Skate it Yourself | 1,700 | |
| Expenses - K Barnes | 1,354 | |
| Future Kraft | 1,689 | |
| Accountants - D & A Hill | | 384 |
| Expenses - K Astin | 160 | |
| Posters | | 115 |
| HR services | 250 | |
| Nest pension | | 245 |
| HMRC | 476 | |
| Planning fees | | 149 |
| Plantings | 787 | |
| Architects fees - Eightonetwo | | 95 |
| Eden's forest | 250 | |
| Graveyard hardcore | | 99 |
| | | <hr/> |
| | | 40,402 |
| | | <hr/> |
| TOTAL CASH ASSETS @ 31/12/2022 | | 25,991 |
| | | <hr/> <hr/> |



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Honley Village Community Trust CIO

**On accounts for the year
ended**

31/12/22

**Charity no
(if any)**

1195759

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**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 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- 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 order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

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

ACCA

Address:

Permanent House, 1 Dundas Street, Huddersfield, HD12EX

Only complete if the examiner needs to highlight 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.