

THE SHIRE HALL TRUST

FINANCIAL STATEMENTS

Period ended

31 March 2023

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For the period ended 31 March 2023**

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Charity Details**For the year ended 31 March 2023**

Name of Charity	Howden Shire Hall Trust	
Period of Accounts	Year ending 31 March 2023	
Registered Charity No:	224206	
Trustees (for the period of accounts unless otherwise stated)	Mr R Kay	
	Ms A Shone (Chair)	Appointed as Chair July 22
	Mr M Birtles (Treasurer)	Appointed as Treasurer July 22
	Mrs P Blee	
	Mr D Blee (Secretary)	
	Mr M Rodger	Appointed July 22
	Mr J Hall	
	Mr W Sweeting	Appointed July 22
	Mr R Vant	Resigned July 23
	Mrs S Pickering	Appointed July 22
	Mr R Guthrie	
	Mr P Thompson	
	Mrs S Hall	Resigned July 23
	Mr C Pickering	Appointed July 22
	Mr E Ditzel	
	Mr T Zugic	
	Mr J Besch	Appointed July 22
	Mrs M Gladwell	Appointed July 22
	Mrs K Jackson	Resigned July 23
	Mr D Howard	
Principal Address	The Shire Hall Trust Shire Hall 11 Market Place Howden Goole DN14 7BJ	
Independent Examiner	Rebecca Triffitt MAAT Accountant, employee of: Phoenix Accountancy and Business Consultancy Limited Morley's Cottage, Morley's Yard, Walkergate Beverley East Yorkshire HU17 9BY	
Bankers	HSBC 16 Market Place Howden Goole East Yorkshire DN14 7BN	

**Independent Examiner's Report to the Members of
The Shire Hall Trust**

I report on the accounts of The Shire Hall Trust for the year ended 31 March 2023, which are set out on pages 11 to 25.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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.

Rebecca Triffitt MAAT

Accountant, employee of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
HU17 9BY



Date: 17/1/24

Trustees Annual Report For the year ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023.

The financial statements comply with the Charities Act 2011, the Constitution and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Reference and Administrative Details of the Charity, its Trustees and Advisers

Name of charity: The Shire Hall Trust

Charity Registration Number: 224206

Registered and Principal Operating Address: The Shire Hall Trust
Shire Hall
11 Market Place
Howden
Goole
DN14 7BJ

Trustees:

Names of trustees who served during the year and since the year end were as follows:

Mr R Kay	Co-opted July 22	
Mr D Blee	Secretary	
Ms A Shone	Chair	
Mrs P Blee		(Representative: Howden Allotments)
Mr M Rodger		(Representative: Howden Live) Appointed July 22
Mr W Sweeting		Appointed July 22
Mr J Hall		(Representative: Howden Catholic Church)
Mrs S Pickering		Appointed July 22
Mr C Pickering		Appointed July 22
Mr R Vant		Resigned July 23
Mr J Besch		Appointed July 22
Mr R Guthrie		(Representative: Howden Rotary Club)
Mr M Birtles	Treasurer	Appointed Treasurer July 22
Mr T Zugic		(Representative Howden Pantomime)
Mrs S Hall		Resigned July 23
Mr E Ditzel	Co-opted Dec 2020	(Representative Howden U3a Group)
Mr P Thompson		Appointed July 21
Mrs M Gladwell		(Representative WI) – Resigned July 23
Mrs K Jackson		
Mr D Howard		

Trustees Annual Report

For the year ended 31 March 2023

**Reference and Administrative Details of the Charity, its Trustees and Advisers
(continued)**

Day to Day Management of the Charity:

Shire Hall Venue Manager

Steve Smythson (appointed September 2021)

Accountant:

Rebecca Triffitt MAAT

Accountant, employee of:

Phoenix accountancy and Business Consultancy Ltd

Morley's Cottage

Morley's Yard

Walkergate

Beverley

HU17 9BY

Bankers

HSBC

Wesley Square

Goole

East Yorkshire

DN14 5EZ

Structure, Governance and Management

Governing Document:

The Shire Hall trust is a registered charity governed by its Scheme adopted on 23 May 1996.

The Shire Hall Trust registered as a charity with the Charity Commission on 06 November 1963.

**Trustees Annual Report
For the year ended 31 March 2023****Structure, Governance and Management (continued)**Recruitment and appointment of Trustees

The trustees form the Committee of Management of the charity. The Scheme of the Charity provides for 20 Trustees of which 10 can be elected at the Annual General Meeting by the members of the Charity, the other 10 are representative members appointed to the Committee by organisations within Howden which are set out in the Scheme. A resolution can be passed to allow additional representative members from organisations within the area of benefit and not already covered by the Scheme (excluding Howden Parish Council) to be elected to the Committee. There is also a provision for the co-option of two additional trustees if required.

All trustees serve for a year term but can be re-elected to the Committee.

The Scheme states that the number of Members that shall form a quorum at meetings of the Committee shall not be less than one third of the total number of Members.

Organisational Structure:

The board of trustees manages the Charity, and aims to consider only strategic decisions at its meetings. Trustees are aware that any conflict of interest is declared and minuted. The board meets quarterly. The Manager is appointed by the trustees to manage the day to day operations of the charity, and who also has authority to delegate as appropriate to other staff members.

Risk Management:

The major risks to which the Charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

Objectives and Activities

The objects of the charity as set out in the Scheme are:

- The provision and maintenance of a village hall for the use of inhabitants of Howden the area of benefit without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

Trustees Annual Report For the year ended 31 March 2023

Objectives and Activities (continued)

Main objectives for the following year:

In developing the main objectives for the following year the Trustees have given regard to the Charity Commission guidance on public benefit.

We have undertaken our long-term management plan to prioritise key improvements to the building to modernise and meet the needs of our community users. We have again successfully applied for significant funding for 2022/23 to achieve our objectives and will deliver to the funding criteria throughout the course of the year. Future plans will be informed by the ongoing development of our work with P & N Design who we have tasked with developing the new design for the entrance to the hall

Achievements and Performance

Review of Activities 2022-23

The Shire Hall Trust Board of Trustees is satisfied that in 2022-23:

- ⊗ Our work reflected our aims.
- ⊗ Our resources were well managed.
- ⊗ Members were satisfied with the service they received.

The year has been a much more stable year than recent, and we have seen an increase in both turnover and footfall, we have increased our regular hall users with more classes joining us alongside some great community initiatives like Memory Café, Warm Spaces and the now regular Christmas & Company Christmas Day Dinner. Our Duty Manager Liz Neal has been kept busy managing the events, bar, stock control and also some of the day-to-day office duties Steve Smythson our Venue Manager has continued to work with clients to bring both new and returning acts to the hall. He has also overseen the installation of the new heating system in the rest of the hall funded by Howden Town Council April 22 grant and the side wall repointed along with various other ongoing maintenance work.

HTC awarded the trust a community grant to allow us to replace the remaining upper hall theatre lighting and as they can no longer offer support towards the cost of staff they have instead helped with rising overhead costs.

Financial Review

Reserves Policy

All of the funds of the Shire Hall Trust are used to service its day to day operations and therefore at present there is no Reserves Policy. This will be reviewed in the next financial period.

**Trustees Annual Report
For the year ended 31 March 2023**

Plans for Future periods

At the time of writing this, October 23, the hall is busy with most weekends fully booked now leading up to Christmas. The new theatre lighting installation has been completed and this is helping towards reducing our energy bills in the hall.

In July 23, after taking on board advice from our accountants the Trustees voted to change to a Charitable Incorporated Organisation and this is in the process of being set up, the original trust will run alongside the CIO until it is fully up and running at which point it will be closed down.

Steve has worked closely with P & N Design to continue to progress the dream of making the new entrance a reality, planning has been passed and he has already secured £110,000 of grants towards the costs. A go fund me page has been created and the fundraising committee are working hard on ideas to raise funds along with this the Trustees voted to allocate £15,000 from the trust funds to pot. The hope is work will begin early in the new year, depending on the relevant stopping orders being granted by ERYC

Statement of disclosure of information to Independent Examiner

We, the trustees of the Charity who held office at the date of approval of these financial statements, each confirm so far as we are aware, that:

- ⊗ there is no relevant information of which the Charity's Independent Examiner is unaware; and
- ⊗ we have taken all the steps that we ought to have taken as Trustees in order to make ourselves aware of any relevant information and to establish that the company's independent examiner's are aware of that information.

Statement of Trustees's responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the excess of income over expenditure of the Charity for that period. In preparing those financial statements, the Trustees are required to:

**Trustees Annual Report
For the year ended 31 March 2023****Statement of Trustees's responsibilities (continued)**

- ⊗ select suitable accounting policies and then apply them consistently;
- ⊗ observe the methods and principles in the Charities SORP;
- ⊗ make judgements and estimates that are reasonable and prudent;
- ⊗ state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- ⊗ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees confirm that the accounts comply with the above requirements. The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial Statements comply with the Charities Act 2011. 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.

Independent Examiner

A resolution to appoint Independent Examiner's, Phoenix Accountancy and Business Consultancy Limited will be proposed at the forthcoming annual general meeting.

By order of the Board



Anne Shone

Chairperson

Date: 21/12/23.

Statement of Financial Activities
For the year ended 31 March 2023


	Notes	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Income							
Donations, Grants and Legacies	2	1,726	37,140	38,866	17,521	39,490	57,011
Income from Charitable Activities	3	51,302	-	51,302	31,740	-	31,740
Income from Other Trading Activities	4	71,847	-	71,847	42,900	-	42,900
Income from Investments		268	-	268	1	-	1
Total Income		125,143	37,140	162,283	92,162	39,490	131,652
Expenditure							
Expenditure on Charitable Activities	5	(76,303)	(64,157)	(140,460)	(51,303)	(42,988)	(94,291)
Costs of Raising Funds	6	(31,651)	-	(31,651)	(20,570)	-	(20,570)
Total Expenditure		(107,954)	(64,157)	(172,111)	(71,873)	(42,988)	(114,861)
Net Income/Expenditure before Transfers		17,189	(27,017)	(9,828)	20,289	(3,498)	16,791
Transfers between Funds		(311)	311	-	-	-	-
Net Movement in Funds		16,878	(26,706)	(9,828)	20,289	(3,498)	16,791
Funds brought forward	13	43,134	26,349	69,483	22,845	29,847	52,692
Funds carried forward	13	60,012	(357)	59,655	43,134	26,349	69,483

The notes on pages 14 to 25 form part of these financial statements.

Balance Sheet As at 31 March 2023

Note	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £
9	4,321	704	5,025	4,360	13,954	18,314
	Fixed assets					
	Tangible assets					
	Current assets					
10	6,099	-	6,099	255	-	255
11	68,409	(1,061)	67,348	53,603	12,395	65,998
	74,508	(1,061)	73,447	53,858	12,395	66,253
	Total current assets					
12	(18,817)	-	(18,817)	(15,084)	-	(15,084)
	55,691	(1,061)	54,630	38,774	12,395	51,169
	60,012	(357)	59,655	43,134	26,349	69,483
	Creditors: amounts falling due within one year					
	Net current assets/(liabilities)					
	Total assets less current liabilities					
	-	-	-	-	-	-
	Creditors: amounts falling due after one year					
	Net Assets					
	60,012	(357)	59,655	43,134	26,349	69,483
	Funds of the Charity					
13	60,012	-	60,012	43,134	-	43,134
13	-	(357)	(357)	-	26,349	26,349
13	60,012	(357)	59,655	43,134	26,349	69,483
	Total funds					

These financial statements were approved by the committee on 21.12.23 (date) and signed on its behalf by:



A Shone, Chairperson



M Birtles, Treasurer

The notes on pages 14 to 25 form part of these financial statements.

Statement of Cash Flows
For the year ending 31 March 2023

	Notes	2023 £	2022 £
Net Movement in Funds		(9,828)	16,791
Add back depreciation charge	9	15,789	15,413
Deduct interest income shown in Investing activities		(268)	(1)
Decrease/(increase) in stock		-	-
Decrease/(Increase) in debtors	10	(5,844)	2,444
Increase/(decrease) In creditors	12	3,733	8,427
Net cash used in operating activities		3,582	43,074
Cash flows from investing activities			
Interest income		268	1
Purchase of tangible fixed assets - PY		-	(2)
Purchase of tangible fixed assets	9	(2,500)	(4,195)
Cash provided by (used in) investing activities		(2,232)	(4,196)
Cash flows from financing activities			
Repayment of borrowing		-	-
Cash used in financing activities		-	-
Increase/(decrease) in cash and cash equivalents		1,350	38,878
cash and cash equivalents at the start of the year		65,998	27,120
Total cash and cash equivalents at the end of the year	11	67,348	65,998

The notes on pages 14 to 25 form part of these financial statements.

Notes to the accounts
For the year ended 31 March 2023

1. Accounting policies

1.1. Accounting Convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2019) – (Charities SORP (FRS102)) and the financial reporting standard applicable in the UK and Republic of Ireland (FRS102).

Shire Hall Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2. Going Concern

The Trustees consider the Charity to be a going concern. The accounts have been prepared on this basis.

1.3. Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Notes to the accounts
For the year ended 31 March 2023

1. Accounting policies (continued)

1.4. Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the Interest paid or payable by the Bank.

1.5. Fund accounting

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors. Restricted funds are accounted for separately to each other and to the unrestricted funds of the Charity.

General funds are unrestricted funds which are available for use at the discretion of the Trustees in the furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The Charity has no designated funds.

1.6. Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of all activities undertaken to further the purposes of the charity and their associated support costs.
- Costs of raising funds includes all costs relating to fundraising and the 500 Club.

The Charity is not VAT registered and irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.7. Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Charities activities.

Due to the level of materiality of allocating support costs to the costs of fundraising, these costs have all been allocated to charitable activities. A full breakdown of all costs related to Charitable Activities has been provided in Note 5.

Notes to the accounts
For the year ended 31 March 2023

1. Accounting policies (continued)

1.8. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the terms of the lease, whichever is the shorter.

Rates of depreciation are as follows:

General Equipment	25% straight line
Improvements to Property	25% straight line

1.9. Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.10. Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.11. Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.12. Taxation

The charity is exempt from Corporation taxation under Section 505(1) ICTA 1988 as an approved charity.

**Notes to the accounts
For the year ended 31 March 2023**

2. Donations and Legacies

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Donations	1,726	-	1,726	6,485	-	6,485
Grants:						
East Riding Council – Welcoming Places	-	1,061	1,061	-	-	-
Howden Town Council	-	35,079	35,079	-	29,244	29,244
Active Town Council	-	1,000	1,000	-	1,000	1,000
Coronavirus Job Retention Scheme	-	-	-	-	9,246	9,246
East Riding Council – Coronavirus Grants	-	-	-	11,036	-	11,036
	1,726	37,140	38,866	17,521	39,490	57,011

3. Income from Charitable Activities

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Rents Received	11,112	-	11,112	7,690	-	7,690
Lettings	40,093	-	40,093	23,224	-	23,224
Cinema Operating Income	97	-	97	826	-	826
	51,302	-	51,302	31,740	-	31,740

Notes to the accounts
For the year ended 31 March 2023

4. Income from Other Trading Activities

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Bar Income	48,580	-	48,580	23,796	-	23,796
Catering Income	2,108	-	2,108	1,425	-	1,425
Fundraising (Inc 500 Club)	12,076	-	12,076	8,857	-	8,857
Commission	5,126	-	5,126	3,315	-	3,315
Office Services	150	-	150	233	-	233
Live Arts	3,088	-	3,088	4,624	-	4,624
Weddings	719	-	719	650	-	650
	71,847	-	71,847	42,900	-	42,900

5. Expenditure on Charitable Activities

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Charitable Activities						
Staffing Costs	23,552	10,500	34,052	13,784	18,946	32,730
Water Rates	3,953	-	3,953	1,740	-	1,740
Heat and Light	5,725	526	6,251	6,490	-	6,490
Cleaning, Repairs and Renewals	29,125	36,989	66,114	16,155	9,726	25,881
Office Expenses	1,806	608	2,414	2,691	-	2,691
General Insurance	5,161	-	5,161	4,760	-	4,760
<i>Subtotal</i>	<i>69,322</i>	<i>48,623</i>	<i>117,945</i>	<i>45,620</i>	<i>28,672</i>	<i>74,292</i>

Notes to the accounts For the year ended 31 March 2023

5. Expenditure on Charitable Activities

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
<i>Subtotal from previous page</i>	69,322	48,623	117,945	45,620	28,672	74,292
Depreciation	1,820	13,969	15,789	1,457	13,956	15,413
Accounts Fees	1,064	-	1,064	880	-	880
Marketing	1,055	270	1,325	252	360	612
Premises Licences	477	-	477	812	-	812
Bank Charges and Interest	2,438	-	2,438	1,819	-	1,819
Professional Fees	-	-	-	238	-	238
Cinema Expenses	127	-	127	225	-	225
Grant repaid back	-	1,295	1,295	-	-	-
	76,303	64,157	140,460	51,303	42,988	94,291

6. Cost of Raising Funds

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Bar Running Costs	27,113	-	27,113	15,202	-	15,202
Catering Costs	1,165	-	1,165	2,114	-	2,114
Fundraising Costs	3,373	-	3,373	3,254	-	3,254
	31,651	-	31,651	20,570	-	20,570

Notes to the accounts
For the year ended 31 March 2023

7. Staff costs

	Total 2023 £	Total 2022 £
Wages and salaries (inc e'ers NI and Pension)	34,052	32,730

8. Operating surplus

The operating surplus is arrived at after charging:

	Total 2023	Total 2022
Depreciation – Owned Assets	15,789	15,413
Trustees Expenses	-	-
Accountancy Fees – Current Year	1,064	880
	<u>16,853</u>	<u>16,293</u>

9. Tangible Fixed Assets

	General Equipment £	Property Improvements £	Total £
Cost			
At 01 April 2022	61,511	55,822	117,333
Additions	2,499	-	2,499
Disposals	-	-	-
At 31 March 2023	<u>64,010</u>	<u>55,822</u>	<u>119,832</u>
Depreciation			
At 01 April 2022	57,151	41,868	99,019
Charge for the year	1,834	13,954	15,788
On Disposals	-	-	-
At 31 March 2023	<u>58,985</u>	<u>55,822</u>	<u>114,807</u>
Net Book Value			
At 31 March 2023	<u>5,025</u>	<u>-</u>	<u>5,025</u>
At 31 March 2022	<u>4,360</u>	<u>13,954</u>	<u>18,314</u>

**Notes to the Financial Statements
for the year ended 31 March 2023**

10. Debtors

	Total 2023	Total 2022
	£	£
Trade Debtors	4,944	255
HMRC	1,155	-
	<u>6,099</u>	<u>255</u>

11. Cash at Bank and in Hand

	Total 2023	Total 2022
	£	£
Current Account	4,103	59,368
Savings Account	61,863	5,844
Cash in Hand	1,382	786
	<u>67,348</u>	<u>65,998</u>

12. Liabilities

Creditors: Amounts falling due within one year

	Total 2023	Total 2022
	£	£
Trade Creditors	9,204	5,808
Other Creditors	8,435	7,178
Tax and Social Security	-	1,166
Pension	114	52
Accruals and Deferred Income	1,064	880
	<u>18,817</u>	<u>15,084</u>

13. Accumulated funds

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Balance at 01 April	43,134	26,349	69,483	22,845	29,847	56,692
Movement in funds for the year	16,878	(26,706)	(9,828)	20,289	(3,498)	16,791
Balance at 31 March	60,012	(357)	59,655	43,134	26,349	69,483

Analysis of net assets between funds

	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £
Tangible Fixed Assets	4,321	704	5,025	4,360	13,954	18,314
Current Assets	74,508	(1,061)	73,447	53,858	12,395	66,253
Current Liabilities	(18,817)	-	(18,817)	(15,084)	-	(15,084)
Non-Current Liabilities	-	-	-	-	-	-
	60,012	(357)	59,655	43,134	26,349	69,483

THE SHIRE HALL TRUST
Notes to the Financial Statements
for the year ended 31 March 2023

Charity No: 224206

13. Accumulated funds

Restricted funds

	Balance at 01/04/22	Movement in Resources		Balance at 31/03/23	Held As Fixed Assets	Balance Excluding Fixed Assets
		Incoming	Outgoing	Transfers		
East Riding of Yorkshire –	-	1,061	(1,418)	-	704	(1,061)
Welcoming Places	-	24,579	(24,579)	-	-	-
Building Improvements: Heating	-	10,500	(10,500)	-	-	-
HTC - Staffing	-	-	(1,295)	-	-	-
Project Loo	1,295	-	-	-	-	-
Building Improvements : New Toilet	13,954	-	(13,954)	-	-	-
Repairs	-	-	-	-	-	-
Building Improvements: Pointing	11,100	-	(11,411)	311	-	-
Active Town – Maintenance raked seating	-	1,000	(1,000)	-	-	-
	<u>26,349</u>	<u>37,140</u>	<u>(64,157)</u>	<u>311</u>	<u>704</u>	<u>(1,061)</u>

A brief description of the Restricted Funds is given below:

Restricted Funds

Howden Town Council

Restricted funding was received from Howden Town Council for salary costs and improvements to the building. During the year a transfer from this fund of £29,244 was made to the Building Improvements: Payroll (£10,500) & Heating maintenance (£24,579)

**Notes to the Financial Statements
for the year ended 31 March 2023****13. Accumulated funds (continued)****Building Improvements: Heating**

Restricted funding was received from Howden Town Council for during this year.

Staffing

Restricted funding was received from Howden Town Council (see restricted fund note: Howden Town Council). A transfer of £10,500 was made to this fund from the Howden Town Council Fund for staffing costs.

Project Loo

Project Loo is a local charity trying to raise funds for a more accessible disabled toilet, these funds are held on their behalf. If enough funds can be raised it has been agreed that this will be situated within the downstairs disabled toilet at Shire Hall. Any remaining funds will be transferred back to Howden Town Council in 2022/23

Building improvements: New Toilet

Restricted funding was received from Howden Town Council £8,425 and Wren £39,740 in a prior year to replace the toilets on the ground floor. The balance on this fund relates to fixed assets still to depreciate and is not a monetary fund.

Building Improvements: Outside Pointing

Restricted funding was received from Howden Town Council (see restricted fund note: Howden Town Council). A transfer of £11,100 was made to this fund from the Howden Town Council Fund for the outside walls to be repointed, this was completed during 2022/23.

Active Town Fund – Maintenance rated seating

Restricted funding was received from Active Town Fund to pay for maintenance on the raked seating.

East Riding Council – Welcoming Places

Restricted funding was received from East Riding Council, to open up the shire hall to everyone, were it's warm and welcoming with a hot drink and food.

14. Contingent liabilities

There were no contingent liabilities.

15. Trustees remuneration

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee.

There was no reimbursement of travel expenses amounting to trustees in respect of the year.

**Notes to the Financial Statements
for the year ended 31 March 2023**

16. Related Party Transactions

During the year the Charity had no related party transactions with its Trustees:

17. Other recognised gains and losses

There were no other recognised gains or losses.

18. Going Concern

The Trustees of Shire Hall Trust consider the Charity is a Going Concern for at least 12 months beyond the signing of the Independent Examiners Report