

THE SHIRE HALL TRUST

FINANCIAL STATEMENTS

Period ended

31 March 2024

PHOENIX ACCOUNTANCY AND BUSINESS CONSULTANCY LIMITED

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For the period ended 31 March 2024**

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Charity Details
For the year ended 31 March 2024

Name of Charity	Howden Shire Hall Trust	
Period of Accounts	Year ending 31 March 2024	
Registered Charity No:	224206	
Trustees (for the period of accounts unless otherwise stated)	Mr R Kay	Resigned Sept 24
	Ms A Shone (Chair)	Appointed as Chair July 22
	Mr M Birtles (Treasurer)	Appointed as Treasurer July 22
	Mrs P Blee	Resigned Sept 24
	Mr D Blee (Secretary)	
	Mr M Rodger	Appointed July 22, Resigned Sept 24
	Mr J Hall	Resigned Sept 24
	Mr W Sweeting	Appointed July 22, Resigned Sept 24
	Mr R Vant	Resigned July 23, Resigned Sept 24
	Mrs S Pickering	Appointed July 22, Resigned Sept 24
	Mr R Guthrie	Resigned March 24
	Mr P Thompson	Resigned March 24
	Mrs S Hall	Resigned July 23, Resigned Sept 24
	Mr C Pickering	Appointed July 22, Resigned Sept 24
	Mr E Ditzel	Resigned Sept 24
	Mr T Zugic	Resigned March 24
	Mr J Besch	Appointed July 22, Resigned Sept 24
	Mrs M Gladwell	Appointed July 22, Resigned Sept 24
	Mrs K Jackson	Resigned July 23,
	Mr D Howard	Resigned Sept 24
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	

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 2024, which are set out on pages 11 to 24.

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:

Trustees Annual Report For the year ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024.

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 D Blee	Secretary	
Mrs A Shone	Chair	
Mr M Birtles	Treasurer	Appointed Treasurer July 22
Mrs P Blee		(Representative: Howden Allotments) Resigned Sept 24
Mr R Kay	Co-opted July 22	Resigned Sept 24
Mr M Rodger		(Representative: Howden Live) Appointed July 22 Resigned Sept 24
Mr W Sweeting		Appointed July 22 Resigned Sept 24
Mr J Hall		(Representative: Howden Catholic Church) Resigned Sept 24
Mrs S Pickering		Appointed July 22 Resigned Sept 24
Mr C Pickering		Appointed July 22 Resigned Sept 24
Mr R Vant		Resigned July 23
Mr J Besch		Appointed July 22 Resigned Sept 24
Mr R Guthrie		(Representative: Howden Rotary Club) Resigned March 24
Mr T Zugic		(Representative Howden Pantomime) Resigned March 24
Mrs S Hall		Resigned July 23
Mr E Ditzel	Co-opted Dec 2020	(Representative Howden U3a Group) Resigned Sept 24
Mr P Thompson		Resigned Sept 24
Mrs M Gladwell		Appointed July 21 Resigned Sept 24
Mrs K Jackson		(Representative WI) – Resigned July 23
Mr D Howard		Resigned Sept 24

Trustees Annual Report

For the year ended 31 March 2024

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 2024****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 2024

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 taken the decision to convert the charity to a CIO , all trading will be done through the CIO from 1st April 2024, this years objective are to close the Trust once all assets are transferred, at the time of writing The Charities Commission have approved the transfer and this is being undertaken.

Achievements and Performance

Review of Activities 2023-24

The Shire Hall Trust Board of Trustees is satisfied that in 2023-24:

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

Once again 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 theatre lighting in the upper hall funded by Howden Town Council April 23 grant. He has also worked closely with P & N Designs on the Entrance Project which at the time of writing is well underway, and has successfully applied and received funding from Howden Town Council and East Riding of Yorkshire Council. Alongside the grants fundraising events have been run to help reach the target.

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.

Trustees Annual Report For the year ended 31 March 2024

Plans for Future periods

At the time of writing this, November 24, the hall is busy with most weekends fully booked now leading up to Christmas. The entrance is well under way and we are eagerly waiting on completion which will hopefully be early in the new year.

In July 23, after taking on board advice from our accountants the Trustees voted to change to a Charitable Incorporated Organisation, the CIO was opened in December 23 and we started to trade through the CIO from April 24 and all trading through The Trust ceased trading at the end of this financial year (March 2024). We have now received confirmation that all assets can be transferred to the CIO and we are working towards this so that we can close down the Trust. At the AGM all remaining trustees apart from The Management Committee Dave Blee, Anne Shone & Mark Birtles resigned as trustees and they will remain in place to oversee the transfer of all assets including the building.

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:

- ⊗ 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.

**Trustees Annual Report
For the year ended 31 March 2024**

Statement of Trustees's responsibilities (continued)

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:

Statement of Financial Activities
For the year ended 31 March 2024

		2024	2024	2024	2023	2023	2023
		Unrestrict	Restrict	Total	Unrestrict	Restrict	Total
		ed Funds	d Funds	Funds	ed Funds	d Funds	Funds
	Note	£	£	£	£	£	£
	s						
Income							
Donations, Grants and Legacies	2	1,514	51,047	52,561	1,726	37,140	38,866
Income from Charitable Activities	3	51,147	-	51,147	51,302	-	51,302
Income from Other Trading Activities	4	88,335	225	88,560	71,847	-	71,847
Income from Investments		1,208	-	1,208	268	-	268
Total Income		142,204	51,272	193,476	125,143	37,140	162,283
Expenditure							
Expenditure on Charitable Activities	5	(75,056)	(33,938)	(108,994)	(76,303)	(64,157)	(140,460)
Costs of Raising Funds	6	(38,362)	(533)	(38,895)	(31,651)	-	(31,651)
Total Expenditure		(113,418)	(34,471)	(147,889)	(107,954)	(64,157)	(172,111)
Net Income/Expenditure before Transfers		28,786	16,801	45,587	17,189	(27,017)	(9,828)
Transfers between Funds		(123)	123	-	(311)	311	-
Net Movement in Funds		28,663	16,924	45,587	16,878	(26,706)	(9,828)
Funds brought forward	13	60,012	(357)	59,655	43,134	26,349	69,483
Funds carried forward	13	88,675	16,567	105,242	60,012	(357)	59,655

The notes on pages 14 to 24 form part of these financial statements.

Balance Sheet
As at 31 March 2024

	Note	2024 Unrestrict ed funds £	2024 Restrict ed funds £	2024 Total funds £	2023 Unrestrict ed funds £	2023 Restrict ed funds £	2023 Total funds £
Fixed assets							
Tangible assets	9	3,305	524	3,829	4,321	704	5,025
Current assets							
Debtors	10	3,355	-	3,355	6,099	-	6,099
Cash at bank and in hand	11	98,917	16,043	114,960	68,409	(1,061)	67,348
Total current assets		102,272	16,043	118,315	74,508	(1,061)	73,447
Creditors: amounts falling due within one year	12	(16,902)	-	(16,902)	(18,817)	-	(18,817)
Net current assets/(liabilities)		85,370	16,043	101,413	55,691	(1,061)	54,630
Total assets less current liabilities		88,675	16,567	105,242	60,012	(357)	59,655
Creditors: amounts falling due after one year		-	-	-	-	-	-
Net Assets		88,675	16,567	105,242	60,012	(357)	59,655
Funds of the Charity							
Unrestricted funds	13	88,675	-	88,675	60,012	-	60,012
Restricted income funds	13	-	16,567	16,567	-	(357)	(357)
Total funds	13	88,675	16,567	105,242	60,012	(357)	59,655

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

_____A Shone, Chairperson

_____M Birtles, Treasurer

The notes on pages 14 to 24 form part of these financial statements.

Statement of Cash Flows
For the year ending 31 March 2024

	Notes	2024 £	2023 £
Net Movement in Funds		45,587	(9,828)
Add back depreciation charge	9	1,729	15,789
Deduct interest income shown in investing activities		(1,208)	(268)
Decrease/(increase) in stock		-	-
Decrease/(increase) in debtors	10	2,744	(5,844)
Increase/(decrease) in creditors	12	(1,915)	3,733
Net cash used in operating activities		46,937	3,582
Cash flows from investing activities			
Interest income		1,208	268
Purchase of tangible fixed assets - PY		-	-
Purchase of tangible fixed assets	9	(533)	(2,500)
Cash provided by (used in) investing activities		675	(2,232)
Cash flows from financing activities			
Repayment of borrowing		-	-
Cash used in financing activities		-	-
Increase/(decrease) in cash and cash equivalents		47,612	1,350
cash and cash equivalents at the start of the year		67,348	65,998
Total cash and cash equivalents at the end of the year	11	114,960	67,348

The notes on pages 14 to 24 form part of these financial statements.

**Notes to the accounts
For the year ended 31 March 2024****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 2024****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 2024**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 2024

2. Donations and Legacies

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £
Donations	1,514	1,901	3,415	1,726	-	1,726
Grants:						
East Riding Council – Welcoming Places	-	938	938	-	1,061	1,061
Howden Town Council	-	30,000	30,000	-	35,079	35,079
Active Town Council	-	-	-	-	1,000	1,000
East Riding Council - Entrance	-	18,208	18,208	-	-	-
	<u>1,514</u>	<u>51,047</u>	<u>52,561</u>	<u>1,726</u>	<u>37,140</u>	<u>38,866</u>

3. Income from Charitable Activities

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £
Rents Received	15,199	-	15,199	11,112	-	11,112
Lettings	33,118	-	33,118	40,093	-	40,093
Cinema Operating Income	2,830	-	2,830	97	-	97
	<u>51,147</u>	<u>-</u>	<u>51,147</u>	<u>51,302</u>	<u>-</u>	<u>51,302</u>

Notes to the accounts**For the year ended 31 March 2024****4. Income from Other Trading Activities**

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £
Bar Income	59,447	-	59,447	48,580	-	48,580
Catering Income	135	-	135	2,108	-	2,108
Fundraising (inc 500 Club)	19,444	225	19,669	12,076	-	12,076
Commission	5,812	-	5,812	5,126	-	5,126
Office Services	-	-	-	150	-	150
Live Arts	2,160	-	2,160	3,088	-	3,088
Weddings	1,337	-	1,337	719	-	719
	88,335	225	88,560	71,847	-	71,847

5. Expenditure on Charitable Activities

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £
Charitable Activities						
Staffing Costs	37,683	-	37,683	23,552	10,500	34,052
Water Rates	1,225	-	1,225	3,953	-	3,953
Heat and Light	9,314	-	9,314	5,725	526	6,251
Cleaning, Repairs and Renewals	8,211	33,758	41,969	29,125	36,989	66,114
Office Expenses	2,836	-	2,836	1,806	608	2,414
General Insurance	5,756	-	5,756	5,161	-	5,161
<i>Subtotal</i>	65,025	33,758	98,783	69,322	48,623	117,945

Notes to the accounts
For the year ended 31 March 2024

5. Expenditure on Charitable Activities

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £
<i>Subtotal from previous page</i>	65,025	33,758	98,783	69,322	48,623	117,945
Depreciation	1,549	180	1,729	1,820	13,969	15,789
Accounts Fees	1,353	-	1,353	1,064	-	1,064
Marketing	677	-	677	1,055	270	1,325
Premises Licences	552	-	552	477	-	477
Bank Charges and Interest	2,357	-	2,357	2,438	-	2,438
Professional Fees	-	-	-	-	-	-
Cinema Expenses	3,543	-	3,543	127	-	127
Grant repaid back	-	-	-	-	1,295	1,295
	75,056	33,938	108,994	76,303	64,157	140,460

6. Cost of Raising Funds

	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £
Bar Running Costs	31,472	-	31,472	27,113	-	27,113
Catering Costs	1,625	-	1,625	1,165	-	1,165
Fundraising Costs	5,265	533	5,798	3,373	-	3,373
	38,362	533	38,895	31,651	-	31,651

Notes to the accounts
For the year ended 31 March 2024

7. Staff costs

	Total 2024 £	Total 2023 £
Wages and salaries (inc e'ers NI and Pension)	35,558	34,052
Subcontract	2,125	-
	<u>37,683</u>	<u>34,052</u>

8.
Operating surplus

The operating surplus is arrived at after charging:

	Total 2024	Total 2023
Depreciation – Owned Assets	1,729	15,789
Trustees Expenses	-	-
Accountancy Fees – Current Year	1,281	1,064
	<u>3,010</u>	<u>16,853</u>

9. Tangible Fixed Assets

	General Equipme nt £	Property Improvemen ts £	Total £
Cost			
At 01 April 2023	64,010	55,822	119,832
Additions	533	-	533
Disposals	-	-	-
At 31 March 2024	<u>64,543</u>	<u>55,822</u>	<u>120,365</u>
Depreciation			
At 01 April 2023	58,985	55,822	114,807
Charge for the year	1,729	-	1,729
On Disposals	-	-	-
At 31 March 2024	<u>60,714</u>	<u>55,822</u>	<u>116,536</u>
Net Book Value			
At 31 March 2024	<u>3,829</u>	<u>-</u>	<u>3,829</u>
At 31 March 2023	<u>5,025</u>	<u>-</u>	<u>5,025</u>

Notes to the Financial Statements for the year ended 31 March 2024

10. Debtors

	Total 2024 £	Total 2023 £
Trade Debtors	3,355	4,944
HMRC	-	1,155
	<u>3,355</u>	<u>6,099</u>

11. Cash at Bank and in Hand

	Total 2024 £	Total 2023 £
Current Account	2,969	4,103
Savings Account	106,817	61,863
Cash in Hand	5,174	1,382
	<u>114,960</u>	<u>67,348</u>

12. Liabilities

Creditors: Amounts falling due within one year

	Total 2024 £	Total 2023 £
Trade Creditors	1,676	9,204
Other Creditors	13,143	8,435
Tax and Social Security	809	-
Pension	210	114
Accruals and Deferred Income	1,064	1,064
	<u>16,902</u>	<u>18,817</u>

THE SHIRE HALL TRUST
Notes to the Financial Statements
for the year ended 31 March 2024

Charity No: 224206

13. Accumulated funds

	2024 Unrestrict ed Funds £	2024 Restrict ed Funds £	2024 Total Funds £	2023 Unrestrict ed Funds £	2023 Restrict ed Funds £	2023 Total Funds £
Balance at 01 April	60,012	(357)	59,655	43,134	26,349	69,483
Movement in funds for the year	28,663	16,924	45,587	16,878	(26,706)	(9,828)
Balance at 31 March	88,675	16,567	105,242	60,012	(357)	59,655

Analysis of net assets between funds

	2024 Unrestrict ed Funds £	2024 Restrict ed Funds £	2024 Total Funds £	2023 Unrestrict ed Funds £	2023 Restrict ed Funds £	2023 Total Funds £
Tangible Fixed Assets	3,305	524	3,829	4,321	704	5,025
Current Assets	102,272	16,043	118,315	74,508	(1,061)	73,447
Current Liabilities	(16,902)	-	(16,902)	(18,817)	-	(18,817)
Non-Current Liabilities	-	-	-	-	-	-
	88,675	16,567	105,242	60,012	(357)	59,655

13. Accumulated funds

Restricted funds

	Balance at 01/04/2 3	Movement in Resources			Balance at 31/03/24	Held As Fixed Assets	Balance Excluding Fixed Assets
		Incomin g	Outgoin g	Transfer s			
East Riding of Yorkshire – Welcoming Places	(357)	938	(180)	123	524	524	-
HTC - Lighting	-	21,640	(21,640)	-	-	-	-
HTC - Entrance	-	4,450	-	-	4,450	-	-
East Riding of Yorkshire - Entrance	-	18,208	(8,208)	-	10,000	-	-
Donations & Fundraising - Entrance	-	2,126	(533)	-	1,593	-	-
HTC – Other maintenance work		3,910	(3,910)	-	-	-	-
	(357)	51,272	(34,471)	123	16,567	524	-

A brief description of the Restricted Funds is given below:

Restricted Funds

Howden Town Council

Restricted funding was received from Howden Town Council for improvements to the building. During the year a funds received were spent on improving the lighting, the entrance hall and general maintenance work for health & safety reasons.

**Notes to the Financial Statements
for the year ended 31 March 2024****13. Accumulated funds (continued)****Building Improvements: Entrance**

Restricted funding was received from Howden Town Council and East Riding of Yorkshire Council, some improvements have been made, and will continue into 2024/25.

Building improvements: Entrance

Restricted funding was received via donations and fundraising to improve the entrance to the building.

East Riding Council - Welcoming Places

Restricted funding was received from East Riding Council, to open up the shire hall to everyone, were its warm and welcoming with a hot drink and food. Balance left relates to depreciation.

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.

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