

THE SHIRE HALL TRUST

FINANCIAL STATEMENTS

Period ended

31 March 2025

PHOENIX ACCOUNTANCY AND BUSINESS CONSULTANCY LIMITED

**Contents to the Financial Statements
For the period ended 31 March 2025**

	Page
Charity Information	3
Independent Examiners' Report	4
Trustees Annual Report	5
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Financial Statements	13

Charity Details**For the year ended 31 March 2025**

Name of Charity	The Shire Hall Trust	
Period of Accounts	Year ending 31 March 2025	
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 4-6 Roberts Street Scunthorpe North Lincolnshire DN15 6NG	
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 2025, 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
4-6 Robert Street
Scunthorpe
DN15 6NG

Date:


28/1/26

Trustees Annual Report For the year ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025.

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

<u>Name of charity:</u>	The Shire Hall Trust
<u>Charity Registration Number:</u>	224206
<u>Registered and Principal Operating Address:</u>	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 2025

**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
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

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 2025****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 2025**

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 2024-25

New Bank accounts were set up for the CIO, cash assets were transferred, building and direct debits still need to be transferred.

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.

Plans for Future periods

Set up and transfer all direct debit from old charity to new charity.

Transfer lease to new CIO.

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.

**Trustees Annual Report
For the year ended 31 March 2025****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.

Statement of Trustees's responsibilities

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

A B Shone

Anne Shone

Chairperson

Date: 26/1/26

Statement of Financial Activities
For the year ended 31 March 2025

	Notes	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Income							
Donations, Grants and Legacies	2	74	116,792	116,866	1,514	51,047	52,561
Income from Charitable Activities	3	26,251	-	26,251	51,147	-	51,147
Income from Other Trading Activities	4	23,328	-	23,328	88,335	225	88,560
Income from Investments		1,660	-	1,660	1,208	-	1,208
Total Income		51,313	116,792	168,105	142,204	51,272	193,476
Expenditure							
Expenditure on Charitable Activities	5	(38,698)	-	(38,698)	(75,056)	(33,938)	(108,994)
Costs of Raising Funds	6	(7,278)	-	(7,278)	(38,362)	(533)	(38,895)
Total Expenditure		(45,976)	-	(45,976)	(113,418)	(34,471)	(147,889)
Net Income/Expenditure before Transfers		5,337	116,792	122,129	28,786	16,801	45,587
Transfers between Funds		-	-	-	(123)	123	-
Transfer to CIO		(109,932)	(524)	(110,456)			
Net Movement in Funds		(104,595)	116,268	11,673	28,663	16,924	45,587
Funds brought forward	13	88,675	16,567	105,242	60,012	(357)	59,655
Funds carried forward	13	(15,920)	132,835	116,915	88,675	16,567	105,242

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

Balance Sheet As at 31 March 2025

	Note	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £
Fixed assets							
Tangible assets	9	29,794	132,835	162,629	3,305	524	3,829
Current assets							
Debtors	10	-	-	-	3,355	-	3,355
Cash at bank and in hand	11	-	14,502	14,502	98,917	16,043	114,960
Total current assets		-	14,502	14,502	102,272	16,043	118,315
Creditors: amounts falling due within one year	12	(45,714)	(14,502)	(60,216)	(16,902)	-	(16,902)
Net current assets/(liabilities)		(45,714)	-	(45,714)	85,370	16,043	101,413
Total assets less current liabilities		(15,920)	132,835	116,915	88,675	16,567	105,242
Creditors: amounts falling due after one year		-	-	-	-	-	-
Net Assets		(15,920)	132,835	116,915	88,675	16,567	105,242
Funds of the Charity							
Unrestricted funds	13	(15,920)	-	(15,920)	88,675	-	88,675
Restricted income funds	13	-	132,835	132,835	-	16,567	16,567
Total funds	13	(15,920)	132,835	116,915	88,675	16,567	105,242

These financial statements were approved by the committee on 26.1.26 (date) and signed on its behalf by:

A B Shone

_____ A Shone, Chairperson

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

**Notes to the accounts
For the year ended 31 March 2025****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.

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.

**Notes to the accounts
For the year ended 31 March 2025****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.

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:

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.

Notes to the accounts
For the year ended 31 March 2025

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 2025**

2. Donations and Legacies

Donations									
Grants:									
East Riding Council – Welcoming Places	-	-	-	-	-	-	938	938	
Howden Town Council	-	25,000	25,000	-	-	-	30,000	30,000	
East Riding Council - Entrance	-	91,792	91,792	-	-	-	18,208	18,208	
	74	116,792	116,866	1,514	1,514	1,901	51,047	52,561	

3. Income from Charitable Activities

Rents Received	5,502	-	5,502	15,199	-	-	15,199	
Lettings	19,812	-	19,812	33,118	-	-	33,118	
Cinema Operating Income	111	-	111	2,830	-	-	2,830	
	25,425	-	25,425	51,147	-	-	51,147	

Notes to the accounts
For the year ended 31 March 2025

4. Income from Other Trading Activities

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Bar Income	14,760	-	14,760	59,447	-	59,447
Catering Income	4,758	-	4,758	135	-	135
Fundraising (inc 500 Club)	2,132	-	2,132	19,444	225	19,669
Commission	1,678	-	1,678	5,812	-	5,812
Live Arts	-	-	-	2,160	-	2,160
Weddings	826	-	826	1,337	-	1,337
	24,154	-	24,154	88,335	225	88,560

5. Expenditure on Charitable Activities

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Charitable Activities						
Staffing Costs	3,251	-	3,251	37,683	-	37,683
Water Rates	218	-	218	1,225	-	1,225
Heat and Light	10,172	-	10,172	9,314	-	9,314
Cleaning, Repairs and Renewals	14,328	-	14,328	8,211	33,758	41,969
Office Expenses	3,436	-	3,436	2,836	-	2,836
General Insurance	2,836	-	2,836	5,756	-	5,756
<i>Subtotal</i>	34,268	-	34,268	65,025	33,758	98,783

Notes to the accounts
For the year ended 31 March 2025

5. Expenditure on Charitable Activities

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
<i>Subtotal from previous page</i>	34,268	-	34,268	65,025	33,758	98,783
Depreciation	-	-	-	1,549	180	1,729
Accounts Fees	994	-	994	1,353	-	1,353
Marketing	476	-	476	677	-	677
Premises Licences	644	-	644	552	-	552
Bank Charges and Interest	2,316	-	2,316	2,357	-	2,357
Professional Fees	-	-	-	-	-	-
Cinema Expenses	-	-	-	3,543	-	3,543
	38,698	-	38,698	75,056	33,938	108,994

6. Cost of Raising Funds

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Bar Running Costs	4,427	-	4,427	31,472	-	31,472
Catering Costs	604	-	604	1,625	-	1,625
Fundraising Costs	2,247	-	2,247	5,265	533	5,798
	7,278	-	7,278	38,362	533	38,895

Notes to the accounts
For the year ended 31 March 2025

7. Staff costs

	Total 2025 £	Total 2024 £
Wages and salaries (inc e'ers NI and Pension)	3,251	35,558
Subcontract	-	2,125
	<u>3,251</u>	<u>37,683</u>

8. Operating surplus

The operating surplus is arrived at after charging:

	Total 2025	Total 2024
Depreciation – Owned Assets	-	1,729
Trustees Expenses	-	-
Accountancy Fees – Current Year	778	1,281
	<u>778</u>	<u>3,010</u>

9. Tangible Fixed Assets

	General Equipment £	Property Improvements £	Total £
Cost			
At 01 April 2024	64,543	55,822	119,832
Additions	-	162,629	162,629
Disposals	-	-	-
Transfer to CIO	(64,543)		(64,543)
At 31 March 2025	<u>-</u>	<u>218,451</u>	<u>218,451</u>
Depreciation			
At 01 April 2024	60,714	55,822	114,807
Charge for the year	-	-	-
Transfer to CIO	(60,714)	-	(60,174)
At 31 March 2025	<u>-</u>	<u>55,822</u>	<u>55,822</u>
Net Book Value			
At 31 March 2025	<u>-</u>	<u>162,629</u>	<u>162,629</u>
At 31 March 2024	<u>3,829</u>	<u>-</u>	<u>3,829</u>

**Notes to the Financial Statements
for the year ended 31 March 2025**

10. Debtors

	Total 2025 £	Total 2024 £
Trade Debtors	-	3,355
HMRC	-	-
	<u>-</u>	<u>3,355</u>

11. Cash at Bank and in Hand

	Total 2025 £	Total 2024 £
Current Account	9,472	2,969
Savings Account	5,030	106,817
Cash in Hand	-	5,174
	<u>14,502</u>	<u>114,960</u>

12. Liabilities

Creditors: Amounts falling due within one year

	Total 2025 £	Total 2024 £
Trade Creditors	58,007	1,676
Other Creditors	1,276	13,143
Tax and Social Security	-	809
Pension	155	210
Accruals and Deferred Income	778	1,064
	<u>60,216</u>	<u>16,902</u>

13. Accumulated funds

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Balance at 01 April	88,675	16,567	105,242	60,012	(357)	59,655
Movement in funds for the year	(104,595)	116,268	11,673	28,663	16,924	45,587
Balance at 31 March	(15,920)	132,835	116,915	88,675	16,567	105,242

Analysis of net assets between funds

	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Unrestricted Funds £	2024 Restricted Funds £	2024 Total Funds £
Tangible Fixed Assets	29,794	132,835	162,629	3,305	524	3,829
Current Assets	-	14,502	14,502	102,272	16,043	118,315
Current Liabilities	(45,714)	(14,502)	(60,216)	(16,902)	-	(16,902)
Non-Current Liabilities	-	-	-	-	-	-
	(15,920)	132,835	116,915	88,675	16,567	105,242

13. Accumulated funds

Restricted funds

	Balance at 01/04/24	Movement in Resources		Balance at 31/03/25	Held As Fixed Assets	Balance Excluding Fixed Assets
		Incoming	Outgoing (180)	Transfers (344)		
East Riding of Yorkshire – Welcoming Places	524	-	(180)	(344)	-	-
HTC - Entrance	4,450	25,000	-	-	29,450	-
East Riding of Yorkshire - Entrance	10,000	91,792	-	-	101,792	-
Donations & Fundraising - Entrance	1,593	-	-	-	1,593	-
	16,567	116,792	(180)	(344)	132,835	-

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 2025**

13. Accumulated funds (continued)

Building Improvements: Entrance

Restricted funding was received from Howden Town Council and East Riding of Yorkshire Council, for the entrance improvements, 95% complete so no deprecation this year, will start to depreciate next financial year.

Building improvements: Entrance

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

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. Transfer to CIO

Most trading has now been transferred to the CIO, once all assets and direct debtors been transfers this charity will fully closed down.