

# HAMPSTHWAITE VILLAGE ROOM

England & Wales · Charity number 248935

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1966-08-22

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

## Contact

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**Address** Hampsthwaite Village Room  
High Street  
Hampsthwaite  
Harrogate  
North Yorks  
HG3 2EP

**Phone** 07710004037

**Email** [mozi@namis.co](mailto:mozi@namis.co)

## Activities

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**Objects:** VILLAGE ROOM OR INSTITUTE FOR THE BENEFIT OF THE INHABITANTS OF HAMPSTHWAITE.

**Activities:** Provides a room for meetings and other village activities.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** HAMPSTHWAITE.
- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£8,842	£3,878	-	-
2024-03-31	£101,150	£87,395	-	-
2023-03-31	£1,848	£1,335	-	-
2022-03-31	£397	£1,325	-	-
2021-03-31	£702	£728	-	-

## Trustees

Name	Role	Appointed
<b>Dr Mozaffar Nami</b>	Chair	2022-01-28
Helen Charlotte Brown		2023-03-20
Mark R Illingworth		2016-06-02
PETER C N CAPEL-CURE		
Victoria Lyn Dixon		2024-02-07

**HAMPSTHWAITE VILLAGE ROOM**

England & Wales - Charity number 248935

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# Accounts

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# Trustees' Annual Report for the period

Period start date                      Period end date  
Day Month Year                      Day Month Year  
 From      01 04 2023 To      31 03 2024

## Section A Reference and administration details

Charity name HAMPSTHWAITE VILLAGE ROOM

Other names charity is known by /

Registered charity number (if any) 248935

Charity's principal address

	NORTHWAY HOUSE
	HIGH ST. HAMPSTHWAITE
	HARROGATE
	Postcode HG3 2EU

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MOZAFFAR NAMI	CHAIR		ALL TRUSTEES.
2	VICTORIA LYN DIXON	TRUSTEE		↓
3	HELEN CHARCOTE BROWN	TRUSTEE		
4	MARK R. ILLINGWORTH	TRUSTEE/TREASURER		
5	PETER CN CAPEL CURE	TRUSTEE		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	N/A

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
N/A	N/A	N/A.

**Name of chief executive or names of senior staff members (Optional information)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document

INDENTURE DATED 15<sup>th</sup> October 1924

How the charity is constituted

BY GOVERNING DOCUMENT OF THE TRUST

Trustee selection methods

APPOINTED BY TRUSTEES.

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

VILLAGE ROOM FOR THE BENEFIT OF THE INHABITANTS OF HAMPTWATE.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

FREE WEEKLY LIBRARY WITH REFRESHMENTS.

CLASSES FOR WELLBEING, eg. Yoga, pilates.

ART + CRAFT CLASSES,

USE FOR LOCAL DRAMA SOCIETY and STORAGE OF COSTUMES.

Venue for meetings for PARISH COUNCIL, and other local societies.

Meeting room for ladies charity group.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The main achievement was total renovation and refurbishment of the room which had fallen into disrepair.

Installation of solar panels to achieve zero carbon footprint.

Establishment of local free library.

application (successful) for installation of audio/visual equipment as well as soundproofing.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

Small saving accounts increase of unfrozen expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Grants, fundraising and good use of room which brings in excess of required income.

## Section F

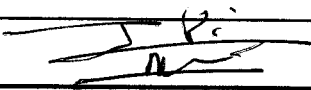
## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MOZAFFAR NAMI	
Position (eg Secretary, Chair, etc)	Chair	
Date	22-11-2024	



Charity Name <b>HAMPSTHWAITE VILLAGE ROOM</b>		No (if any)
<b>Receipts and payments accounts</b>		
For the period from	Period start date <b>01/09/23</b>	To <b>31/03/24</b>

**CC16a**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
ROOM HIRE	162		0	162	0
DONATIONS	1,065		0	1,065	0
BANK INTEREST	9		0	9	0
N. YORKSHIRE COUNCIL GRANT		91,214	0	91,214	0
LOTTERY GRANT		8,700	0	8,700	0
			0		0
			0		0
<b>Sub total (Gross income for AR)</b>	<b>1,236</b>	<b>99,914</b>	<b>0</b>	<b>101,150</b>	<b>0</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A3 Payments</b>					
UTILITIES	331		0	331	0
COUNCIL TAX	146		0	146	0
MISCELLANEOUS	42		0	42	0
INSURANCE	326		0	326	0
			0		0
REFURBISHMENT WORKS		71,812	0	71,812	0
ARCHITECT'S FEES		6,448	0	6,448	0
LOTTERY WORKS		8,290	0	8,290	0
			0		0
<b>Sub total</b>	<b>845</b>	<b>86,550</b>	<b>0</b>	<b>87,395</b>	<b>0</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>845</b>	<b>86,550</b>	<b>0</b>	<b>87,395</b>	<b>0</b>
<b>Net of receipts/(payments)</b>	<b>391</b>	<b>13,364</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A5 Transfers between funds</b>			0		0
<b>A6 Cash funds last year end</b>	<b>2,294</b>		0		0
<b>Cash funds this year end</b>	<b>2,685</b>	<b>13,364</b>	<b>0</b>		<b>0</b>

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>			
BANK ACCOUNT	2,685	13,364	0
			0
			0
<b>Total cash funds</b>	<b>2,685</b>	<b>13,364</b>	<b>0</b>
<small>(agree balances with receipts and payments account(s))</small>			
	OK <b>Unrestricted</b>	OK <b>Restricted funds</b>	OK <b>Endowment</b>

**B2 Other monetary assets**

	funds to nearest £	funds to nearest £	funds to nearest £
GRANT DEBTORS		11 212	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

**B3 Investment assets**

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

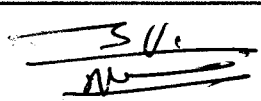
**B4 Assets retained for the charity's own use**

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

**B5 Liabilities**

	Fund to which liability relates	Amount due (optional)	When due (optional)
REFURBISHMENT CREDITORS	25 570	0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
 <hr/>	M. NAM	22/11/2024



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name: HAMPSTHWATE VILLAGE ROOM

On accounts for the year ended

Charity no (if any): 248935 year ended: 2024

Set out on pages

1-2 (remember to include the page numbers of additional sheets)

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

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: R Selby 28/11/2024

Name:

ROBERT SELBY

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

A.C.A.

Address:

28 HOLLINS LANE, HAMPSTHWATE, HARROGATE, HG3 2EJ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of