

CHARITY NUMBER 510195

PRIMROSE HALL

REPORT AND FINANCIAL STATEMENTS

PERIOD ENDED 31ST DECEMBER 2024

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PRIMROSE HALL

OFFICIALS AND OTHER DETAILS

TRUSTEE

**THE HORBURY HERITAGE COMMUNITY BUILDING
PRESERVATION AND MANAGEMENT TRUST LTD**
(COMPANY REG. NO. 4122636 / CHARITY NO. 1091935)

ADDRESS

**Primrose Hall
4 Green Park Avenue
Horbury
West Yorkshire
WF4 6EG**

REGISTERED OFFICE

**36 Beechwood Grove
Horbury
Wakefield
West Yorkshire
WF4 5JQ**

BANKERS

**National Westminster Bank PLC
56 Westgate
Wakefield
WF1 1XF**

PRIMROSE HALL

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED

31st DECEMBER 2024

The trustees present herewith their Annual Report with the accounts of the charity for the period ended 31st December 2024.

1. OBJECTIVE


To refurbish and reopen and manage Primrose Hall for the benefit of the community of Horbury and surrounding district.

2. TRUSTEES

The Trustees of Horbury Heritage CBP&M Trust Ltd who served during the period were:-

Mr M C Cudworth (Chairman)
Mrs E A Webster (Vice Chair)
Mrs C M Cudworth
Mr K Forman
Mr C J Randall (Treasurer)
Mrs I M Randall (Secretary)
Mr T W Randall (from February 2024)
Mrs S Walker

SIGNED ON BEHALF OF THE BOARD OF TRUSTEES


Mrs I Randall - Secretary

APPROVED BY THE TRUSTEES ON.....02 April 2025.....

PRIMROSE HALL

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD

ENDED 31ST DECEMBER 2024

		2024		2023
		£		£
Income				
Hirings		36,657		34,696
Fundraising		1,209		1,229
Grants		11,211		5,838
Interest		3,490		3,719
Total		52,567		45,482
Expenditure				
Wages, tax, Ni		20,413		17,543
Cleaning and hygiene		1,910		2,286
Elec and gas		5,018		3,648
Water		300		400
Insurance		1,164		1,012
Maintenance and repairs		9,338		7,945
Sec/accounting/sundry/phone		1,483		814
Advertising and website		209		280
Other	Note 1	10,552		6,093
Total		50,387		40,021
Surplus/deficit on year		2,180		5,461
Notes				
1. Includes £2,000 grant to HHT for Green Park Account and £8,384 to Mid Yorkshire Community Foundation for senior citizens club				

PRIMROSE HALL

BALANCE SHEET AS AT 31ST DECEMBER 2024

	£	£
CURRENT ASSETS		
Current account cash at Bank:	35,562	
Reserve	107,078	
		142,640
Less liabilities – accrued grant for senior citizens club		(11,742)
NET ASSETS		<u>130,898</u>
FUNDS		
C/fwd 31.12.2023	128,718	
Net profit	2,180	
		<u>130,898</u>

For the year ending 31st December 2024, the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) ensuring the company keeps accounting records which comply with Section 386; and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

ACCOUNTING POLICIES

The financial statements are prepared under historical cost convention.

SIGNED ON BEHALF OF THE BOARD OF TRUSTEES

TRUSTEES - MR M C CUDWORTH

- MRS I RANDALL.....

APPROVED BY THE BOARD ON.....

02 April 2025

PRIMROSE HALL

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF HORBURY HERITAGE CBP&M TRUST LTD AND THE PRIMROSE HALL CHARITY

REPORT ON THE ACCOUNTS FOR THE YEAR 31ST DECEMBER 2024

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.

INDEPENDENT EXAMINER: JULIE CRAVEN

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 Commission (under Section 145(5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

My examination was carried out in accordance with general directions given by the Charity Commission. 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 unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the following statement.

INDEPENDENT EXAMINERS STATEMENT

In connection with my statement, no matter has come to my attention

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with Section 130 of the Charities Act.
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
3. I have not obtained independent verification of all investments with the Trustees for Horbury Heritage CBP&M Trust Ltd and Primrose Hall Charity

NAME: JULIE CRAVEN

SIGNATURE: 

Relevant professional qualification or body NONE

ADDRESS: 16 CLUNTERGATE, HORBURY, WEST YORKSHIRE, WF4 5AG

DATE: 02.03.2025

THE HORBURY HERITAGE COMMUNITY BUILDING PRESERVATION & MANAGEMENT TRUST LTD

Trustees' Annual Report 2024

Company Reg No 4122636, Charity No 1091935 (Incorporating Primrose Hall Charity No 510195)

April 19th 2009 saw the Trust commence actively managing Primrose Hall as a community hall. Horbury Heritage C. B. P. & M. Trust Ltd is the Trustee of Primrose Hall Charity no 510195.

The main purpose of refurbishing and reopening the Hall met one of Horbury Heritage C.B.P.& M. Trust Ltd Objects: "To preserve for the benefit of the people of Horbury and of the Nation, the historical architectural and constructional heritage that may exist in and around Horbury". The refurbishment of Primrose Hall fulfilled this Object and represents sustainable regeneration and management of a community hall to meet the needs of Horbury people and the wider community. Primrose Hall continues to make a valuable contribution towards social inclusion within the town, encouraging good community health and social relationships.

The Trust has no direct responsibility for any other buildings as at December 31st 2024, but it has continued to be active in trying to protect the heritage of Green Park, Horbury and lobby regarding several historic buildings within the town. We remain committed to improving the condition of and promoting a better future for Green Park. This was left in Trust for the use and benefit of the people of Horbury. Along with Horbury Common Lands Trust, Horbury Heritage Trust (HHT) has undertaken a feasibility study into how the park can be improved, managed and maintained if Wakefield Metropolitan District Council (WMDC) grant a long lease to HHT under a Community Asset Transfer. The Trustees have also held a public consultation regarding our plans and had them substantially endorsed by the local community and has completed and been successful in applying for and being awarded a Community Asset Transfer.

As a result, Green Park has been transferred to HHT under a 50-year lease, to manage and improve with a Friends of Green Park Horbury group. This group has been formed and is accountable to HHT. Financial support of £8000pa from Horbury Common Lands Trust and £2000pa from Primrose Hall will meet the projected running costs.

The Trustees have continued payments of £2000 per annum from the Primrose Hall Charity to support the Green Park project preliminary and annual running costs. These funds together with grants and funds raised for the project are under HHT control and are shown as a specific reserve item in the balance sheet as well as being separately detailed in the income and expenditure of HHT.

Primrose Hall: In respect of Primrose Hall's financial performance, 2024 has continued to see the Hall be financially healthy with hirings at high levels. Income from hirings remains the main source of the hall's income. Grant income was again boosted this year by the grant raised to run a Senior Citizens Club though over 80% of that grant is paid over to Mid Yorkshire Community Foundation to promote and staff the Club; with Primrose Hall only retaining the value of the hire. The payment out is shown in the "Other expenditure" line of the accounts.

The Trustees particularly thank Horbury Common Lands Trust who continue to provide a much-appreciated annual award of £1,012 in 2024 towards our running costs.

Expenditure remained similar to 2023 except for fuel, where new tariffs are beginning to have an effect. The Trustees are planning to invest in solar panels in 2025 to reduce electricity costs and to this end the repairs and maintenance heading includes payment of a deposit of £3,255 in order to commission this work. We have again increased salaries in line with inflation to reward our staff appropriately.

Our success in managing the income and expenditure prudently over 15 years has allowed us to retain healthy Primrose Hall bank balances totalling just over £130,000 at the end of this period. The Trustees are of the opinion that retaining a substantial reserve continues to be a prudent position as further major expenses will be incurred from time to time. As mentioned above investment in the coming financial year in solar panels while reducing the reserves should pay back in reduced electricity bills going forward as our fixed tariffs come to an end.

Horbury Heritage C.B.P.&M. Trust Ltd: Despite the main focus of our activities being The Primrose Hall Charity, the Horbury Heritage C.B.P. & M Trust Ltd remains an independent legal entity and its' accounts continue to be shown separately. Funds raised towards the Green Park project, but held by HHT are shown separately and funds held for that purpose are shown in a specific reserve. The Trust has continued to monitor and lobby Wakefield MDC regarding the closing of all conditions relating to refurbishment of the Grade II listed Carr Lodge Mansion and its associated parkland, along with Horbury Old Hall. As Carr Lodge is occupied the ability of the Trust to achieve more in this regard is largely closed off. We have taken a close interest in the future of the listed former decontamination unit behind the old Town Hall. We continue to monitor the planning proposals for the redevelopment of the area surrounding the unit. We deem it prudent to retain a reserve within the Heritage Trusts accounts in case further expense is required in these or other areas of local heritage importance. The balances are currently sufficient to meet that objective.

Discounting Green Park fundraising and costs, the main HHT accounts shows a small surplus of £235 on the year, largely because of interest earned on balances. The sums held for Green Park are accumulating despite fee payments to meet legal costs of the lease and to prepare for the planning application for the development of the park which amounted to £9230 in the year. Total funds at year end to complete the planning application and develop the Park amounted to £93,626 at 31st December 2024. Grants included £50,000 from Wakefield Metropolitan District Council towards footpaths and grants from Horbury Common Lands Trust of £3,000 to assist in meeting planning application survey costs and £8,000 as the first year of maintenance support. Fundraising proceeds and donations from individuals and local organisations totalling £6,299 were also received including £475 raised at the Horbury Show. Modest sums have been invested in wild flower planting in the park and plans are in place for further tree planting.

ACCOUNTING POLICIES:

The financial statements are prepared under historical cost convention.

COMPANY LIMITED BY GUARANTEE:

Every member promises that if the Charity is dissolved whilst he/she remains a member, or within 12 months afterwards, to pay £1 towards the costs of dissolution and the liabilities incurred by the Charity whilst the contributor was a member.

This concludes the Trustees Annual Report.