

# HOOLE VILLAGE MEMORIAL HALL

England & Wales · Charity number 521254

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1963-11-18

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

## Contact

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**Address** Mill House Barn  
Moss House Lane  
Much Hoole  
Preston  
PR4 4TE

**Phone** 07720470555

**Email** [TOMB4U@OUTLOOK.COM](mailto:TOMB4U@OUTLOOK.COM)

**Website** <https://www.hoolevillagehall.co.uk/>

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS.

**Activities:** Provision of facilities for the benefit of local residents including use of village hall for general meetings, social, leisure, educational, recreation and sporting activities plus outdoor Tennis Courts and Bowling Green.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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- **Area of benefit:** MUCH HOOLE AND LITTLE HOOLE, LANCAHSIRE AND THE SURROUNDING NEIGHBOURHOOD
- Lancashire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-30	£71,111	£55,662	-	-
2024-04-30	£74,982	£55,504	-	-
2023-04-30	£84,977	£46,425	-	-
2022-04-30	£128,762	£90,705	-	-
2021-04-30	£336,486	£287,439	-	-

## Trustees

Name	Role	Appointed
<b>HOWARD DAVIDSON</b>	Chair	
ALEXANDRA MOORCROFT		2018-03-31
Alan William Taylor		2014-09-26
Barrie Scott		2015-07-07
Claire Sutton		2022-07-04
David Asbridge		2024-06-24
David Bayldon		2022-01-12
Dianne Audrey Daniels Mrs		2021-11-18
<b>EUNICE HOUGHTON</b>		
<b>JEAN TAYLOR AUGHTON</b>		
Janet Wilkinson		2023-09-25
Jaqueline Sherrington Scouts		2023-09-25
Lynn Smith		2022-05-20
<b>MR RONNIE DALTON</b>		
<b>MR STAN PICKLES</b>		2012-03-08
Thomas Brown		2014-09-26

**HOOLE VILLAGE MEMORIAL HALL**

England & Wales - Charity number 521254

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# Accounts

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# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

<b>Report to the trustees/ members of</b>	Charity Name Hoole Village Memorial Hall		
<b>On accounts for the year ended</b>	30 April 2025	<b>Charity no (if any)</b>	521254
<b>Set out on pages</b>	The two pages following this report (ie pages 4 and 5)		

### 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 Commission (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 statement

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 any 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 statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

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; and
  - 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.

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

**Signed:** Andrew TIPPING **Date:** 25 June 2025

**Name:** Andrew Tipping

**Relevant professional qualification(s) or body (if any):** ACA (ICAEW)

**Address:** 115 Chapel Lane, Longton, Preston PR4 5NA


**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners)

**Give here brief details of any items that the examiner wishes to disclose.**

It is suggested the charity undertakes a taxation review.

It is suggested the charity annually reviews its income from various sources and seeks to collect monies due on a timely basis.



Charity Name  
**Hoole Village Memorial Hall**

No (if any)  
**521254**

**CC16a**

**Receipts and payments accounts**

For the period from  
 Period start date  
**01-May-24**

To  
 Period end date  
**30-Apr-25**

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last period to the nearest £
<b>A1 Receipts</b>					
Bar income	10,611	-	-	10,611	8,035
Sports club		-	-	-	-
Village Hall Income	52,847	-	-	52,847	50,560
Donations and grants	3,642	-	-	3,642	12,679
Deposit interest	36	-	-	36	63
Lottery net	3,975	-	-	3,975	3,645
SRBC loan		-	-	-	
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>71,111</b>	<b>-</b>	<b>-</b>	<b>71,111</b>	<b>74,982</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>71,111</b>	<b>-</b>	<b>-</b>	<b>71,111</b>	<b>74,982</b>
<b>A3 Payments</b>					
Loan repayment	6,522	-	-	6,522	6,522
Water	960	-	-	960	1,333
Light and heat	8,217	-	-	8,217	4,765
Telephone	707	-	-	707	634
Sundry	4,398	-	-	4,398	3,300
Insurance	3,537	-	-	3,537	3,498
Repairs	4,777	-	-	4,777	1,593
Cleaning	9,096	-	-	9,096	8,310
Accountancy	1,150	-	-	1,150	1,100
Bank charges	514	-	-	514	521
	-	-	-	-	-
<b>Sub total</b>	<b>39,878</b>	<b>-</b>	<b>-</b>	<b>39,878</b>	<b>31,576</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
Various assets	8,899	-	-	8,899	23,928
	-	-	-	-	-
<b>Sub total</b>	<b>8,899</b>	<b>-</b>	<b>-</b>	<b>8,899</b>	<b>23,928</b>
<b>Total payments</b>	<b>48,777</b>	<b>-</b>	<b>-</b>	<b>48,777</b>	<b>55,504</b>
<b>Net of receipts/(payments)</b>	<b>22,334</b>	<b>-</b>	<b>-</b>	<b>22,334</b>	<b>19,478</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>81,103</b>	<b>-</b>	<b>-</b>	<b>81,103</b>	<b>61,625</b>
<b>Cash funds this year end</b>	<b>103,437</b>	<b>-</b>	<b>-</b>	<b>103,437</b>	<b>81,103</b>

## Section B Statement of assets and liabilities at the end of the period

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank deposits	103,437		-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>103,437</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Village Hall		742,387	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	SRBC loan		136,955	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	<b>Mr T Brown</b>	<b>25-Jun-25</b>

**HOOLE VILLAGE MEMORIAL HALL**

England & Wales - Charity number 521254

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# Accounts

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Charity Name  
**Hoole Village Memorial Hall**

No (if any)  
**521254**

**CC16a**

**Receipts and payments accounts**

For the period from  
 Period start date  
**01-May-23**  
 To  
 Period end date  
**30-Apr-24**

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last period to the nearest £
<b>A1 Receipts</b>					
Bar income	8,035	-	-	8,035	7,316
Sports club		-	-	-	-
Village Hall Income	50,560	-	-	50,560	50,018
Donations and grants	12,679	-	-	12,679	22,818
Deposit interest	63	-	-	63	27
Lottery net	3,645	-	-	3,645	4,798
SRBC loan		-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>74,982</b>	<b>-</b>	<b>-</b>	<b>74,982</b>	<b>84,977</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>74,982</b>	<b>-</b>	<b>-</b>	<b>74,982</b>	<b>84,977</b>
<b>A3 Payments</b>					
Loan repayment	6,522	-	-	6,522	6,522
Water	1,333	-	-	1,333	922
Light and heat	4,765	-	-	4,765	5,502
Telephone	634	-	-	634	564
Sundry	3,300	-	-	3,300	6,544
Insurance	3,498	-	-	3,498	3,471
Repairs	1,593	-	-	1,593	1,984
Cleaning	8,310	-	-	8,310	6,335
Accountancy	1,100	-	-	1,100	1,200
Bank charges	521	-	-	521	483
	-	-	-	-	-
<b>Sub total</b>	<b>31,576</b>	<b>-</b>	<b>-</b>	<b>31,576</b>	<b>33,527</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
Various assets	23,928	-	-	23,928	108,527
	-	-	-	-	-
<b>Sub total</b>	<b>23,928</b>	<b>-</b>	<b>-</b>	<b>23,928</b>	<b>108,527</b>
<b>Total payments</b>	<b>55,504</b>	<b>-</b>	<b>-</b>	<b>55,504</b>	<b>142,054</b>
<b>Net of receipts/(payments)</b>	<b>19,478</b>	<b>-</b>	<b>-</b>	<b>19,478</b>	<b>- 57,077</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>61,625</b>	<b>-</b>	<b>-</b>	<b>61,625</b>	<b>118,702</b>
<b>Cash funds this year end</b>	<b>81,103</b>	<b>-</b>	<b>-</b>	<b>81,103</b>	<b>61,625</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank deposits	81,103		-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>81,103</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

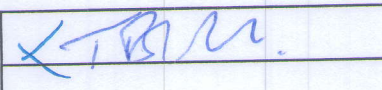
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Village Hall		755,796	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	SRBC loan		136,955	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	<b>Mr T Brown</b>	<b>30-Jun-24</b>



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Hoole Village Memorial Hall

On accounts for the year  
ended

30 April 2024

Charity no  
(if any)

521254

Set out on pages

The two pages following this report (ie pages 4 and 5)

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 Commission (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 statement

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 any 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 statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

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; and
  - 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.

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

Signed:

Date:

30 June 2024

Name:

Andrew Tipping

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

ACA (ICAEW)

Address: 115 Chapel Lane, Longton, Preston PR4 5NA


**Section B**

**Disclosure**

Only complete if the examiner nee.

**Give here brief details of any items that the examiner wishes to disclose.**

It is suggested the charity undertakes a taxation review.

It is suggested the charity annually reviews its income from various sources and seeks to collect monies due on a timely basis.

**HOOLE VILLAGE MEMORIAL HALL**

England & Wales - Charity number 521254

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# Accounts

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Unaudited Financial Statements for the Year Ended 30 April 2023

for

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
(receipts and payment basis)

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
(receipts and payment basis)

General Information  
for the Year Ended 30 April 2023

**ADDRESS:**

c/o Mill House Barn  
Moss House Lane  
Much Hoole  
Preston  
PR4 4TE

**ACCOUNTANTS:**

Tippings Chartered Accountants  
115 Chapel Lane  
Longton  
Preston  
PR4 5NA

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
(receipts and payment basis)

Detailed Profit and Loss Account  
for the Year Ended 30 April 2023

	30.4.23		30.4.22	
	£	£	£	£
<b>Bar income</b>		7,316		7,508
<b>Other income</b>				
Village Hall income	50,018		38,314	
Lottery (net)	4,798		3,165	
Donations and grants	22,818		79,771	
Deposit account interest	27		4	
	<u>          </u>	77,661	<u>          </u>	121,254
		<u>84,977</u>		<u>128,762</u>
<b>Expenditure</b>				
Water charges	922		896	
Light and heat	5,502		1,760	
Depreciation of tangible fixed assets				
Freehold property	15,079		13,517	
Plant and machinery	4,824		5,553	
Telephone and Sky	564		1,037	
Printing, postage, stationery and advertising	1,242		1,702	
Insurance	3,471		3,312	
Repairs and renewals	1,984		1,019	
Licences	249		249	
Cleaning	6,335		5,752	
Sundry expenses	5,053		2,110	
Accountancy	1,200		1,150	
	<u>          </u>	46,425	<u>          </u>	38,057
		<u>38,552</u>		<u>90,705</u>
<b>Finance costs</b>				
Bank charges	309		112	
Bank loan interest	175		-	
	<u>          </u>	484	<u>          </u>	112
<b>NET PROFIT</b>		<u>38,068</u>		<u>90,593</u>

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
(receipts and payment basis)

Balance Sheet  
30 April 2023

	Notes	30.4.23		30.4.22	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		753,351		664,727
<b>CURRENT ASSETS</b>					
Stocks		1		1	
Bar account HSBC 71072854		31,486		14,380	
Village Hall HSBC 70446521		22,927		57,218	
Santander 5984041		7,211		47,104	
		<u>          </u>	61,625	<u>          </u>	118,703
<b>NET ASSETS</b>			<u>814,976</u>	<u>783,430</u>	
<b>FINANCED BY</b>					
<b>LONG TERM LIABILITIES</b>					
Loans			143,478		150,000
<b>CAPITAL ACCOUNT</b>			<u>671,498</u>	<u>633,430</u>	
	3		<u>814,976</u>	<u>783,430</u>	

Notes to the Financial Statements  
for the Year Ended 30 April 2023

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

The accounts have been prepared on a receipts and payments basis to facilitate the completion of statutory charity return.

2. **TANGIBLE FIXED ASSETS**

	Buildings and plant £
<b>COST</b>	
At 1 May 2022	732,501
Additions	108,527
	<hr/>
At 30 April 2023	841,028
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2022	67,774
Charge for year	19,903
	<hr/>
At 30 April 2023	87,677
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2023	753,351
	<hr/> <hr/>
At 30 April 2022	664,727
	<hr/> <hr/>

3. **CAPITAL ACCOUNT**

	30.4.23		30.4.22	
	£	£	£	£
Brought forward	633,430		542,837	
Add				
Net profit	38,068		90,593	
	<hr/>		<hr/>	
		671,498		633,430
		<hr/>		<hr/>
		<hr/> <hr/>		<hr/> <hr/>
		671,498		633,430
		<hr/> <hr/>		<hr/> <hr/>

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
(receipts and payment basis)

Contents of the Financial Statements  
for the Year Ended 30 April 2023

	Page
General Information	1
Detailed Profit and Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4

Unaudited Financial Statements for the Year Ended 30 April 2023

for

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
(receipts and payment basis)

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
(receipts and payment basis)

General Information  
for the Year Ended 30 April 2023

**ADDRESS:**

c/o Mill House Barn  
Moss House Lane  
Much Hoole  
Preston  
PR4 4TE

**ACCOUNTANTS:**

Tippings Chartered Accountants  
115 Chapel Lane  
Longton  
Preston  
PR4 5NA

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
(receipts and payment basis)

Detailed Profit and Loss Account  
for the Year Ended 30 April 2023

	30.4.23		30.4.22	
	£	£	£	£
<b>Bar income</b>		7,316		7,508
<b>Other income</b>				
Village Hall income	50,018		38,314	
Lottery (net)	4,798		3,165	
Donations and grants	22,818		79,771	
Deposit account interest	27		4	
	<u>          </u>	77,661	<u>          </u>	121,254
		<u>84,977</u>		<u>128,762</u>
<b>Expenditure</b>				
Water charges	922		896	
Light and heat	5,502		1,760	
Depreciation of tangible fixed assets				
Freehold property	15,079		13,517	
Plant and machinery	4,824		5,553	
Telephone and Sky	564		1,037	
Printing, postage, stationery and advertising	1,242		1,702	
Insurance	3,471		3,312	
Repairs and renewals	1,984		1,019	
Licences	249		249	
Cleaning	6,335		5,752	
Sundry expenses	5,053		2,110	
Accountancy	1,200		1,150	
	<u>          </u>	46,425	<u>          </u>	38,057
		<u>38,552</u>		<u>90,705</u>
<b>Finance costs</b>				
Bank charges	309		112	
Bank loan interest	175		-	
	<u>          </u>	484	<u>          </u>	112
<b>NET PROFIT</b>		<u>38,068</u>		<u>90,593</u>

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
(receipts and payment basis)

Balance Sheet  
30 April 2023

	Notes	30.4.23		30.4.22	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		753,351		664,727
<b>CURRENT ASSETS</b>					
Stocks		1		1	
Bar account HSBC 71072854		31,486		14,380	
Village Hall HSBC 70446521		22,927		57,218	
Santander 5984041		7,211		47,104	
		<u>          </u>	61,625	<u>          </u>	118,703
<b>NET ASSETS</b>			<u>814,976</u>	<u>783,430</u>	
<b>FINANCED BY</b>					
<b>LONG TERM LIABILITIES</b>					
Loans			143,478		150,000
<b>CAPITAL ACCOUNT</b>			<u>671,498</u>	<u>633,430</u>	
	3		<u>814,976</u>	<u>783,430</u>	

Notes to the Financial Statements  
for the Year Ended 30 April 2023

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been compiled on a basis which enables profits to be calculated in accordance with generally accepted accounting practice and which provides sufficient and relevant information to enable the completion of a tax return.

The accounts have been prepared on a receipts and payments basis to facilitate the completion of statutory charity return.

2. **TANGIBLE FIXED ASSETS**

	Buildings and plant £
<b>COST</b>	
At 1 May 2022	732,501
Additions	108,527
	<hr/>
At 30 April 2023	841,028
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2022	67,774
Charge for year	19,903
	<hr/>
At 30 April 2023	87,677
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2023	753,351
	<hr/> <hr/>
At 30 April 2022	664,727
	<hr/> <hr/>

3. **CAPITAL ACCOUNT**

	30.4.23		30.4.22	
	£	£	£	£
Brought forward	633,430		542,837	
Add				
Net profit	38,068		90,593	
	<hr/>		<hr/>	
		671,498		633,430
		<hr/>		<hr/>
		671,498		633,430
		<hr/> <hr/>		<hr/> <hr/>

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
(receipts and payment basis)

Contents of the Financial Statements  
for the Year Ended 30 April 2023

	Page
General Information	1
Detailed Profit and Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4

Unaudited Financial Statements for the Year Ended 30 April 2023

for

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
(receipts and payment basis)

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
(receipts and payment basis)

General Information  
for the Year Ended 30 April 2023

**ADDRESS:**

c/o Mill House Barn  
Moss House Lane  
Much Hoole  
Preston  
PR4 4TE

**ACCOUNTANTS:**

Tippings Chartered Accountants  
115 Chapel Lane  
Longton  
Preston  
PR4 5NA

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
(receipts and payment basis)

Detailed Profit and Loss Account  
for the Year Ended 30 April 2023

	30.4.23		30.4.22	
	£	£	£	£
<b>Bar income</b>		7,316		7,508
<b>Other income</b>				
Village Hall income	50,018		38,314	
Lottery (net)	4,798		3,165	
Donations and grants	22,818		79,771	
Deposit account interest	27		4	
	<u>          </u>	77,661	<u>          </u>	121,254
		<u>84,977</u>		<u>128,762</u>
<b>Expenditure</b>				
Water charges	922		896	
Light and heat	5,502		1,760	
Depreciation of tangible fixed assets				
Freehold property	15,079		13,517	
Plant and machinery	4,824		5,553	
Telephone and Sky	564		1,037	
Printing, postage, stationery and advertising	1,242		1,702	
Insurance	3,471		3,312	
Repairs and renewals	1,984		1,019	
Licences	249		249	
Cleaning	6,335		5,752	
Sundry expenses	5,053		2,110	
Accountancy	1,200		1,150	
	<u>          </u>	46,425	<u>          </u>	38,057
		<u>38,552</u>		<u>90,705</u>
<b>Finance costs</b>				
Bank charges	309		112	
Bank loan interest	175		-	
	<u>          </u>	484	<u>          </u>	112
<b>NET PROFIT</b>		<u>38,068</u>		<u>90,593</u>

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
(receipts and payment basis)

Balance Sheet  
30 April 2023

	Notes	30.4.23		30.4.22	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		753,351		664,727
<b>CURRENT ASSETS</b>					
Stocks		1		1	
Bar account HSBC 71072854		31,486		14,380	
Village Hall HSBC 70446521		22,927		57,218	
Santander 5984041		7,211		47,104	
		<u>        </u>	61,625	<u>        </u>	118,703
<b>NET ASSETS</b>			<u>814,976</u>	<u>783,430</u>	
<b>FINANCED BY</b>					
<b>LONG TERM LIABILITIES</b>					
Loans			143,478		150,000
<b>CAPITAL ACCOUNT</b>			<u>671,498</u>	<u>633,430</u>	
	3		<u>814,976</u>	<u>783,430</u>	

Notes to the Financial Statements  
for the Year Ended 30 April 2023

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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2. **TANGIBLE FIXED ASSETS**

	Buildings and plant £
<b>COST</b>	
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Additions	108,527
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At 30 April 2023	841,028
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2022	67,774
Charge for year	19,903
	<hr/>
At 30 April 2023	87,677
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2023	753,351
	<hr/> <hr/>
At 30 April 2022	664,727
	<hr/> <hr/>

3. **CAPITAL ACCOUNT**

	30.4.23		30.4.22	
	£	£	£	£
Brought forward	633,430		542,837	
Add				
Net profit	38,068		90,593	
	<hr/>		<hr/>	
		671,498		633,430
		<hr/>		<hr/>
		671,498		633,430
		<hr/> <hr/>		<hr/> <hr/>

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
(receipts and payment basis)

Contents of the Financial Statements  
for the Year Ended 30 April 2023

	Page
General Information	1
Detailed Profit and Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4

**HOOLE VILLAGE MEMORIAL HALL**

England & Wales - Charity number 521254

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# Accounts

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# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Hoole Village Memorial Hall

On accounts for the year  
ended

30 April 2022

Charity no  
(if any) 521254

Set out on pages

The two pages following this report (ie pages 4 and 5)

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 Commission (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 statement

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 any 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 statement below.

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

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; and
  - 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.

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

Signed:

Date: 08 July 2022

Name:

Andrew Tipping

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

ACA (ICAEW)

Address: 115 Chapel Lane, Longton, Preston PR4 5NA

**Section B**

**Disclosure**

Only complete if the examiner nee.

Give here brief details of any items that the examiner wishes to disclose.

It is suggested the charity undertakes a taxation review.

It is suggested the charity annually reviews its income from various sources and seeks to collect monies due on a timely basis.



Charity Name <b>Hoole Village Memorial Hall</b>	No (if any) 521254
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**CC16a**

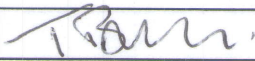
## Receipts and payments accounts

For the period from	Period start date 01-May-21	To	Period end date 30-Apr-22
------------------------	--------------------------------	----	------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last period to the nearest £
<b>A1 Receipts</b>					
Bar income	2,488	-	-	2,488	404
Sports club		-	-	-	595
Village Hall Income	38,314	-	-	38,314	4,350
Donations and grants	79,771	-	-	79,771	327,256
Deposit interest	4	-	-	4	54
Lottery net	3,165	-	-	3,165	5,092
SRBC loan		-	-	-	150,000
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>123,742</b>	<b>-</b>	<b>-</b>	<b>123,742</b>	<b>487,751</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>123,742</b>	<b>-</b>	<b>-</b>	<b>123,742</b>	<b>487,751</b>
<b>A3 Payments</b>					
Bar purchases		-	-	-	110
Water	896	-	-	896	453
Light and heat	1,760	-	-	1,760	2,362
Telephone	1,037	-	-	1,037	
Sundry	4,061	-	-	4,061	148
Insurance	3,312	-	-	3,312	3,279
Repairs	1,019	-	-	1,019	374
Cleaning	732	-	-	732	-
Accountancy	1,150	-	-	1,150	1,295
Bank charges	112	-	-	112	7,524
	-	-	-	-	-
<b>Sub total</b>	<b>14,079</b>	<b>-</b>	<b>-</b>	<b>14,079</b>	<b>497</b>
<b>A4 Asset and investment purchases, (see table)</b>					
		-	-	-	
Various	344,813	-	-	344,813	344,813
	-	-	-	-	-
<b>Sub total</b>	<b>158,120</b>	<b>-</b>	<b>-</b>	<b>158,120.00</b>	<b>344,813</b>
<b>Total payments</b>	<b>172,199</b>	<b>-</b>	<b>-</b>	<b>172,199</b>	<b>345,310</b>
<b>Net of receipts/(payments)</b>	<b>- 48,457</b>	<b>-</b>	<b>-</b>	<b>- 48,457</b>	<b>142,441</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>167,159</b>		<b>-</b>	<b>167,159</b>	<b>24,718</b>
<b>Cash funds this year end</b>	<b>118,702</b>	<b>-</b>	<b>-</b>	<b>118,702</b>	<b>167,159</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank deposits	118,702		-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>118,702</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Village Hall		664,727	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	SRBC loan		150,000	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		<b>Mr T Brown</b>	08-Jul-22	

**HOOLE VILLAGE MEMORIAL HALL**

England & Wales - Charity number 521254

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# Accounts

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Unaudited Financial Statements for the Year Ended 30 April 2022

for

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
(receipts and payment basis)

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
(receipts and payment basis)

General Information  
for the Year Ended 30 April 2022

**ADDRESS:**

c/o Mill House Barn  
Moss House Lane  
Much Hoole  
Preston  
PR4 4TE

**ACCOUNTANTS:**

Tippings Chartered Accountants  
115 Chapel Lane  
Longton  
Preston  
PR4 5NA

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
(receipts and payment basis)

Trading and Profit and Loss Account  
for the Year Ended 30 April 2022

	30.4.22		30.4.21	
	£	£	£	£
<b>Bar income</b>		7,508		404
<b>Cost of sales</b>				
Bar costs	-		1,155	
Subcontract bar work	-		110	
	-----	-	-----	1,265
<b>GROSS PROFIT/(LOSS)</b>		7,508		(861)
(100.00% 2021 : -213.12%)				
<b>Other income</b>				
Sports club	-		595	
Village Hall income	38,314		4,350	
Lottery (net)	3,165		5,092	
Donations and grants	79,771		327,256	
Deposit account interest	4		54	
	-----	121,254	-----	337,347
		128,762		336,486
<b>Expenditure</b>				
Water charges	896		453	
Light and heat	1,760		2,362	
Depreciation of tangible fixed assets				
Freehold property	13,517		10,941	
Plant and machinery	5,553		-	
Telephone and Sky	1,037		-	
Printing, postage, stationery and advertising	1,702		58	
Insurance	3,312		3,279	
Repairs and renewals	1,019		374	
Licences	249		90	
Cleaning	5,752		-	
Sundry expenses	2,110		-	
Old building write off	-		30,195	
Accountancy	1,150		1,295	
	-----	38,057	-----	49,047
		90,705		287,439
<b>Finance costs</b>				
Bank charges		112		(7,524)
<b>NET PROFIT</b>		90,593		294,963

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
(receipts and payment basis)

Balance Sheet  
30 April 2022

	Notes	30.4.22		30.4.21	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		664,727		525,677
<b>CURRENT ASSETS</b>					
Stocks		1		1	
Bar account HSBC 71072854		14,380		710	
Village Hall HSBC 70446521		57,218		163,503	
Santander 5984041		47,104		2,485	
Bar cash		-		1	
CC cash		-		421	
EH cash		-		39	
		<hr/>	118,703	<hr/>	167,160
<b>NET ASSETS</b>			<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
			783,430		692,837
<b>FINANCED BY</b>					
<b>LONG TERM LIABILITIES</b>					
Loans			150,000		150,000
<b>CAPITAL ACCOUNT</b>			<hr/>	<hr/>	<hr/>
	3		633,430		542,837
			<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
			783,430		692,837

Notes to the Financial Statements  
for the Year Ended 30 April 2022

1. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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The accounts have been prepared on a receipts and payments basis to facilitate the completion of statutory charity return.

2. **TANGIBLE FIXED ASSETS**

	Buildings and plant £
<b>COST</b>	
At 1 May 2021	574,381
Additions	158,120
	<hr/>
At 30 April 2022	732,501
	<hr/>
<b>DEPRECIATION</b>	
At 1 May 2021	48,704
Charge for year	19,070
	<hr/>
At 30 April 2022	67,774
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 April 2022	664,727
	<hr/> <hr/>
At 30 April 2021	525,677
	<hr/> <hr/>

3. **CAPITAL ACCOUNT**

	30.4.22		30.4.21	
	£	£	£	£
Brought forward	542,837		247,874	
Add				
Net profit	90,593		294,963	
	<hr/>		<hr/>	
		633,430		542,837
		<hr/>		<hr/>
		633,430		542,837
		<hr/> <hr/>		<hr/> <hr/>

Hoole Village Memorial Hall  
(Charity No 521254) Management accounts  
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for the Year Ended 30 April 2022

	Page
General Information	1
Trading and Profit and Loss Account	2
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Notes to the Financial Statements	4