

HAMPSTHWAITE MEMORIAL HALL

England & Wales - Charity number 523703

Details

Other names VILLAGE HALL

Status Registered

Legal form Other

Registered 1963-12-13

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

Contact

Address 14 High Street
Hampsthwaite
Harrogate
North Yorkshire
HG3 2ET

Phone 01423771179

Email parishcouncil@hampsthwaite.org.uk

Activities

Objects: VILLAGE HALL.

Activities: Provide facilities for the physical and mental training, recreation and social, moral and intellectual development through the medium of reading and recreation rooms, library, lecture classes, recreation and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Hampsthwaite.

Classification

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

Geography

- **Area of benefit:** PARISH OF HAMPSTHWAITE AND ITS IMMEDIATE VICINITY.
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£33,498	£36,746	-	-
2023-12-31	£33,498	£34,344	-	-
2022-12-31	£51,990	£51,990	-	-
2021-12-31	£34,683	£23,120	-	-
2020-12-31	£22,071	£23,613	-	-

Trustees

Name	Role	Appointed
Hampsthwaite Parish Council		2016-10-10

HAMPSTHWAITE MEMORIAL HALL

England & Wales - Charity number 523703

Accounts

HAMPSTHWAITE MEMORIAL HALL

TRUSTEES ANNUAL REPORT for the year ended 31 December 2024

Registered charity no. 523703

TRUSTEES

Hampsthwaite Parish Council (Corporate Trustees)

MANAGEMENT COMMITTEE OFFICERS

G Howard	Chairman
P C N Capel- Cure	Treasurer
J Campbell	Secretary
Rob Bareham	PC Clerk and RFO (Link to Management Committee and Corporate Trustees)

ADDRESS

Hampsthwaite Memorial Hall
Hollins Lane
Hampsthwaite
Harrogate
HG3 2EH

SOLICITORS

Cowling, Swift & Kitchin
8 Blake Street
York
YO1 8XJ

BANKERS

National Westminster Bank Plc
3 Cambridge Crescent
Harrogate
HG1 1PJ

INDEPENDENT EXAMINER

R Barford AAT
2 Brookfield Rise
Hampsthwaite
Harrogate
HG3 2FY

HAMPSTHWAITE MEMORIAL HALL

TRUSTEES ANNUAL REPORT for the year ended 31 December 2024

Report of the Trustees for the year to 31st December 2024

The Trustees present their report along with the financial statements of the charity for the year ended 31st December 2024.

The Charities Constitution and Management structure

The Memorial Hall Charitable Trust was established by the conveyance of land between the Tang Estates and the Parish Council of Hampsthwaite made on 30th March 1953 for the purpose of erecting and running a village hall, the Parish Council being the Trustees.

The general management and control of the Trust's premises and the arrangements for their use is invested in a management committee consisting of not more than twenty five members of whom eight shall be elected members of the public, the remainder being representatives of village organisations as laid out in the second schedule of the conveyance document.

All members of the committee shall retire at the Annual General Meeting. Every organisation entitled to appoint a member of the committee to replace a member retiring at the Annual General Meeting shall make the appointment at any time within one month before the Annual General Meeting.

Representation on the management committee is currently: -

Village organisations - Twelve

Public members - Eight

Due to the COVID-19 pandemic the hall committee has been unable to meet during 2022-4; however, any major issues have been discussed by the officers and where necessary where decisions were required these were emailed for approval. Committee are about to commence again.

Objectives and activities

The objectives of the Trust are for the purposes of physical and mental training, recreation, and social, moral and intellectual development through the medium of reading and recreation rooms, library, lecture classes, recreation and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Hampsthwaite.

The hall is let on a fixed charge or hourly basis dependent upon the hirer to support the activities described above.

HAMPSTHWAITE MEMORIAL HALL

TRUSTEES ANNUAL REPORT for the year ended 31 December 2024 (continued)

Achievements during the year

The recently adopted online booking system has proved successful. It enables potential hirers to make their own provisional bookings directly and simplifies invoicing. The online system has proved popular with the Hall well used. An annual footfall of some 25,000 being achieved, attending a wide variety of events and activities including national celebrations for which some grant funding was obtained.

A major achievement was the granting of Planning Permission to extend the Memorial to include an Arts and Crafts Studio funded by Section106 allocation and a successful grant application to FCC.

Financial Review

A well populated Events Calendar has ensured a regular income sufficient to cover day to day running costs but hire charges may now need some further revision to account for higher energy and insurance costs to ensure future sustainability – see <https://www.hampsthwaite.org.uk/memorialhall/524> . There are agreed hourly rates to hire various spaces in the Hall and, based on these, a series of fixed charges have been devised which make assumptions on how many rooms and resources will be used. This is to ensure affordably for users and, in addition, some events are either f.o.c. or at minimal cost because of their benefit to community. The need to replace hall’s heating system after it failed, and supporting the planning stages for the Arts and Crafts Studio extension, necessitated some costs met from donations, grants and Local Lotto income which was supplemented from Memorial Hall reserves, creating a temporary apparent reduction in overall income.

Declaration

Approved by the trustees and signed on their behalf

Signature

Full name

Position in the charity

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAMPSTHWAITE MEMORIAL HALL

This report on the financial statements of the Charity for the year ended 31 December 2024, which are set out on pages five to eleven, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011.

Respective responsibilities of the Trustees and the examiner

As trustees of the Charity, you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 145 of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and that examination includes a review of the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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

In connection with my examination, 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 Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulationshave 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.

R Barford AAT
Accountant
2 Brookfield Rise
Hampsthwaite
Harrogate
HG3 2FY

HAMPSTHWAITE MEMORIAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2024

	Notes	Unrestricted Fund £	Capital expenditu re £	Designated Fund	Endowed Funds	2024 £	2023 £
<u>INCOMING RESOURCES</u>							
Voluntary income	2a	5,701	-			5,701	908
Grants received	2a	3,950	-			3,950	6,556
Charitable activities	2b	22,554	-			22,554	23,817
Other income	2a	-				-	1,157
Income from investments	2d	1,293	-			1,293	1,060
		<u>33,498</u>	<u>-</u>			<u>33,498</u>	<u>33,498</u>
RESOURCES EXPENDED							
Activities for generating funds		-	-			-	-
Charitable activities	3a	24,196	-			24,196	27,798
Management and administration	3b	406	-			406	165
Expenditure of a capital nature	3d	-	11,063			11,063	5,311
Governance costs	3c	1,081	-			1,081	1,071
		<u>25,683</u>	<u>11,063</u>			<u>36,746</u>	<u>34,345</u>
NET INCOMING RESOURCES		<u>7,815</u>	<u>(11,063)</u>	<u>-</u>	<u>-</u>	<u>(3,248)</u>	<u>(846)</u>
BALANCES C/FWD 1 JANUARY 2024		46,501	(5,311)		18,592	59,782	60,628
Transfers						-	-
BALANCES B/FWD 31 DECEMBER 2024		<u>54,316</u>	<u>(16,374)</u>	<u>-</u>	<u>18,592</u>	<u>56,534</u>	<u>59,782</u>

HAMPSTHWAITE MEMORIAL HALL

BALANCE SHEET AT 31 DECEMBER 2024

	Notes	2024	2023
FIXED ASSETS			
Tangible - Property	5	18,592	18,592
CURRENT ASSETS			
Debtors	6	8,154	7,503
Cash at bank and in hand	7	<u>31,191</u>	<u>36,795</u>
		39,345	44,298
CREDITORS - AMOUNTS			
FALLING DUE WITHIN ONE YEAR	8	1,403	3,108
NET CURRENT ASSETS		<u>37,942</u>	<u>41,190</u>
NET ASSETS		<u><u>56,534</u></u>	<u><u>59,782</u></u>
 CHARITABLE FUNDS			
ENDOWED RESERVE		18,592	18,592
GENERAL RESERVE		37,942	41,190
DESIGNATED RESERVE	9	<u><u>56,534</u></u>	<u><u>59,782</u></u>

These financial statements were approved by the Trustees on

Signed on behalf of the Parish Council

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2024

Cash Flow Statement

	2024	2023
Surplus / (Deficit) for the year	(3,248)	(846)
Expenditure of a capital nature	-	-
Decrease/(increase) in debtors	(651)	(2,157)
(Decrease)/increase in creditors	(1,705)	739
Designated reserve	-	-
Net cash flow from operating activities	<u>(5,604)</u>	<u>(2,264)</u>

Net movement of cash balances

Bank current account	(7,002)	(3,324)
COIF deposit account	1,398	1,060
Increase in cash balances	<u>(5,604)</u>	<u>(2,264)</u>

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2024

1. Accounting policies

The financial statements of the Hampsthwaite Memorial Hall have been prepared in accordance with the Charities Act 2011 and the SORPS 2005 using the accruals basis

Funds

Designated funds are funds set aside to cover major maintenance and or improvements that require carrying out at sometime in the near future.

Incoming resources

Charges due for the hire of the hall are recognised at the date that the hire takes place

Resources expended

Expenditure that has been incurred within the financial year end but not yet charged is accrued for at the year end

Fixed assets

The property is stated at its cost value. Other items of a capital nature are written off to the income and expenditure account at the time of purchase.

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2024

	2024	2023
2 INCOMING RESOURCES		
2a Voluntary income		
Donations	657	210
Donations ref Hall extension	4,105	-
Local Lotto	518	698
Event sales	421	-
Fund raising AWF	-	1,157
HBC gran - Feast cabin	-	4,066
Hall extension grants	3,625	750
Coronation Grant	-	687
Grants to support local events	325	-
Junior football grant	-	1,054
	<u>9,651</u>	<u>8,621</u>
2b Charitable activities		
Receipts from hire of the hall		
Snooker Club	1,216	1,327
Bowls Club	441	566
Brownies & Beavers & Guides	40	-
Hampsthwaite Wednesday Group	200	525
" Players	3,210	1,410
" Film Club	500	600
Bridge Club	1,000	1,075
Mothers and Toddlers	512	640
W I	435	700
North American Modellers	600	700
Pilates	1,036	1,366
Zumba	1,204	1,232
Yoga	525	634
Baby massage etc	675	-
Harrogate Gymnastics	-	950
Ark clubs	960	-
Baby Ballet	1,650	-
Solar energy	715	1,685
Car Park Rent	-	-
Miscellaneous income	-	147
Well Being	1,260	1,540
Other regulars hirers	1,111	-
Sundry Hirers	5,264	8,721
	<u>22,554</u>	<u>23,817</u>
2c Other income		
Contributions to Electricity	-	-
Insurance Contribution	-	-
	<u>-</u>	<u>-</u>
Investment income		
Bank deposit interest	2	2
COIF deposit interest	1,291	1,058
	<u>1,293</u>	<u>1,060</u>
TOTAL INCOMING RESOURCES	<u><u>33,498</u></u>	<u><u>33,498</u></u>

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2024

	2024	2023
3 Resources expended		
3a Charitable activities		
Electricity	2,293	4,011
Gas	4,648	2,653
Rates	287	241
Water Rate	1,437	2,696
Insurances	5,859	5,222
Repairs & Renewals - General	736	3,741
Trade waste	420	-
Grounds & Garden Maintenance	330	574
Boiler Maintenance	345	174
Cleaning wages	3,248	3,016
Cleaning Materials	871	347
Hygiene	156	169
I T and Broadband	789	900
Licenses & Performing Rights	1,225	899
	<u>22,643</u>	<u>24,642</u>
3b Management and administration		
Secretarial & Stationary	-	-
Miscellaneous	406	-
	<u>406</u>	<u>-</u>
3c Governance costs		
Trustees Indemnity insurance	1,081	1,718
3d Fund raising costs		
Amie Woodford Finden concert		1,966
Coronation		411
Junior football		778
Various	1,553	-
	<u>1,553</u>	<u>3,156</u>
TOTAL GENERAL RESOURCES EXPENDED	<u>25,683</u>	<u>29,516</u>
3d Expenditure of a capital nature		
Capital equipment purchases	889	7,105
Major refurbishment	-	34,470
Hall extension	10,174	-
	<u>11,063</u>	<u>41,575</u>

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2024

	2024	2023
5 Fixed assets		
Memorial Hall	18,592	18,592
6 Debtors		
Hirers and sundry debtors	12,112	10,138
Debt write off	<u>(3,958)</u>	<u>(2,635)</u>
	<u>8,154</u>	<u>7,503</u>
7 Cash at bank and in hand		
Current account	4,457	11,460
Capital reserve account	241	134
COIF deposit account	<u>26,493</u>	<u>25,202</u>
	31,191	36,795
Cash in hand	<u>-</u>	<u>-</u>
	<u>31,191</u>	<u>36,795</u>
8 Creditors: amounts falling due within one year		
Trade creditors	76	2,360
Accruals		
Deferred income	-	198
Gas	715	272
Electricity	378	279
Water	234	-
	<u>1,327</u>	<u>748</u>
	<u>1,403</u>	<u>3,108</u>
9 Fund analysis		
	Bal b/f 1 January 2024	Bal c/f 31 December 2024
	Income	Expenditure
		Transfers
		4
Endowed reserve	18,592	-
General reserve	41,190	33,498
Designated reserve	-	-
Total funds	<u>59,782</u>	<u>33,498</u>
		(36,746)
		-
		56,534

Endowed reserve

As the Memorial Hall Building is held in trust with the Parish Council on behalf of the village, in order to show a true picture with regard to general reserves available to the committee, the cost of the building has been transferred to endowed capital.

The property was revalued on 19th February 2019 for insurance reinstatement purposes

The Memorial Hall was revalued in June 2020 £700,000

Current indexed link value for 2023 £1,209,205

Previous value in 1999 £325,000

HAMPSTHWAITE MEMORIAL HALL

TRUSTEES ANNUAL REPORT for the year ended 31 December 2024 (continued)

Post balance sheet events

At a meeting held early in January it was noted that Hampsthwaite Parish Council had adopted the Arts and Crafts Studio extension because of its benefit to the community at large. As a consequence, the Parish Council was able to draw down Section 106 allocations and grant funding to ensure the required extension could be completed through to a basic 'shell' at least. A working group was identified to assist the Parish Council in this endeavour as required, and work started at the end of April. The Memorial Hall Committee was kept informed of progress and was able to make the necessary arrangements for work to continue without undue disruption of the charitable activities.

Regular bookings for use of the Memorial Hall remained buoyant with some increase in enquiries regarding weddings and other major celebrations. In addition to various keep-fit type activities, children's birthday parties have proved to be very popular and another regular source of income. Accounts for the first six months of 2025 are almost back in balance following the turbulence which various grant awards and their eventual release for their intended purpose had created.

The major events in May centred around VE-Day 80. Following the excellent production of Dad's Army by our Hampsthwaite Players at the end of April, our History Group mounted a comprehensive World War exhibition in the Sun Room open to the public. The highlight of these celebrations was the 40's Dance Party held in May for which grant funding had been obtained and this more than covered the costs, even though a low-ticket price was set to make the event as inclusive as possible. One resident commented: *"Saturday night was the best Memorial Hall dance we have attended in our over 40 years here."*

HAMPSTHWAITE MEMORIAL HALL

TRUSTEES ANNUAL REPORT for the year ended 31 December 2024

Registered charity no. 523703

TRUSTEES

Hampsthwaite Parish Council (Corporate Trustees)

MANAGEMENT COMMITTEE OFFICERS

G Howard	Chairman
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INDEPENDENT EXAMINER

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HAMPSTHWAITE MEMORIAL HALL

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Report of the Trustees for the year to 31st December 2024

The Trustees present their report along with the financial statements of the charity for the year ended 31st December 2024.

The Charities Constitution and Management structure

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Representation on the management committee is currently: -

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HAMPSTHWAITE MEMORIAL HALL

TRUSTEES ANNUAL REPORT for the year ended 31 December 2024 (continued)

Achievements during the year

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A major achievement was the granting of Planning Permission to extend the Memorial to include an Arts and Crafts Studio funded by Section106 allocation and a successful grant application to FCC.

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Declaration

Approved by the trustees and signed on their behalf

Signature

Full name

Position in the charity

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAMPSTHWAITE MEMORIAL HALL

This report on the financial statements of the Charity for the year ended 31 December 2024, which are set out on pages five to eleven, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011.

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Basis of this report

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 - to keep accounting records in accordance with section 130 of the Act; and
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R Barford AAT
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2 Brookfield Rise
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Harrogate
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HAMPSTHWAITE MEMORIAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2024

	Notes	Unrestricted Fund £	Capital expenditure £	Designated Fund	Endowed Funds	2024 £	2023 £
<u>INCOMING RESOURCES</u>							
Voluntary income	2a	5,701	-			5,701	908
Grants received	2a	3,950	-			3,950	6,556
Charitable activities	2b	22,554	-			22,554	23,817
Other income	2a	-	-			-	1,157
Income from investments	2d	1,293	-			1,293	1,060
		<u>33,498</u>	<u>-</u>			<u>33,498</u>	<u>33,498</u>
RESOURCES EXPENDED							
Activities for generating funds		-	-			-	-
Charitable activities	3a	24,196	-			24,196	27,798
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NET INCOMING RESOURCES		<u>7,815</u>	<u>(11,063)</u>	<u>-</u>	<u>-</u>	<u>(3,248)</u>	<u>(846)</u>
BALANCES C/FWD 1 JANUARY 2024		46,501	(5,311)		18,592	59,782	60,628
Transfers						-	-
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HAMPSTHWAITE MEMORIAL HALL

BALANCE SHEET AT 31 DECEMBER 2024

	Notes	2024	2023
FIXED ASSETS			
Tangible - Property	5	18,592	18,592
CURRENT ASSETS			
Debtors	6	8,154	7,503
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NET CURRENT ASSETS		<u>37,942</u>	<u>41,190</u>
NET ASSETS		<u>56,534</u>	<u>59,782</u>
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GENERAL RESERVE		37,942	41,190
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These financial statements were approved by the Trustees on

Signed on behalf of the Parish Council

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2024

Cash Flow Statement

	2024	2023
Surplus / (Deficit) for the year	(3,248)	(846)
Expenditure of a capital nature	-	-
Decrease/(increase) in debtors	(651)	(2,157)
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Net movement of cash balances

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HAMPSTHWAITE MEMORIAL HALL

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Expenditure that has been incurred within the financial year end but not yet charged is accrued for at the year end

Fixed assets

The property is stated at its cost value. Other items of a capital nature are written off to the income and expenditure account at the time of purchase.

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2024

	2024	2023
2 INCOMING RESOURCES		
2a Voluntary income		
Donations	657	210
Donations ref Hall extension	4,105	-
Local Lotto	518	698
Event sales	421	-
Fund raising AWF	-	1,157
HBC gran - Feast cabin	-	4,066
Hall extension grants	3,625	750
Coronation Grant	-	687
Grants to support local events	325	-
Junior football grant	-	1,054
	<u>9,651</u>	<u>8,621</u>
2b Charitable activities		
Receipts from hire of the hall		
Snooker Club	1,216	1,327
Bowls Club	441	566
Brownies & Beavers & Guides	40	-
Hampsthwaite Wednesday Group	200	525
" Players	3,210	1,410
" Film Club	500	600
Bridge Club	1,000	1,075
Mothers and Toddlers	512	640
W I	435	700
North American Modellers	600	700
Pilates	1,036	1,366
Zumba	1,204	1,232
Yoga	525	634
Baby massage etc	675	-
Harrogate Gymnastics	-	950
Ark clubs	960	-
Baby Ballet	1,650	-
Solar energy	715	1,685
Car Park Rent	-	-
Miscellaneous income	-	147
Well Being	1,260	1,540
Other regulars hirers	1,111	-
Sundry Hirers	5,264	8,721
	<u>22,554</u>	<u>23,817</u>
2c Other income		
Contributions to Electricity	-	-
Insurance Contribution	-	-
	<u>-</u>	<u>-</u>
Investment income		
Bank deposit interest	2	2
COIF deposit interest	1,291	1,058
	<u>1,293</u>	<u>1,060</u>
TOTAL INCOMING RESOURCES	<u><u>33,498</u></u>	<u><u>33,498</u></u>

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2024

	2024	2023
3 Resources expended		
3a Charitable activities		
Electricity	2,293	4,011
Gas	4,648	2,653
Rates	287	241
Water Rate	1,437	2,696
Insurances	5,859	5,222
Repairs & Renewals - General	736	3,741
Trade waste	420	-
Grounds & Garden Maintenance	330	574
Boiler Maintenance	345	174
Cleaning wages	3,248	3,016
Cleaning Materials	871	347
Hygiene	156	169
I T and Broadband	789	900
Licenses & Performing Rights	1,225	899
	<u>22,643</u>	<u>24,642</u>
3b Management and administration		
Secretarial & Stationary	-	-
Miscellaneous	406	-
	<u>406</u>	<u>-</u>
3c Governance costs		
Trustees Indemnity insurance	1,081	1,718
3d Fund raising costs		
Amie Woodford Finden concert		1,966
Coronation		411
Junior football		778
Various	1,553	-
	<u>1,553</u>	<u>3,156</u>
TOTAL GENERAL RESOURCES EXPENDED	<u>25,683</u>	<u>29,516</u>
3d Expenditure of a capital nature		
Capital equipment purchases	889	7,105
Major refurbishment	-	34,470
Hall extension	10,174	-
	<u>11,063</u>	<u>41,575</u>

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2024

	2024		2023	
5 Fixed assets				
Memorial Hall		18,592		18,592
6 Debtors				
Hirers and sundry debtors		12,112		10,138
Debt write off		(3,958)		(2,635)
		<u>8,154</u>		<u>7,503</u>
7 Cash at bank and in hand				
Current account	4,457		11,460	
Capital reserve account	241		134	
COIF deposit account	<u>26,493</u>		<u>25,202</u>	
		31,191		36,795
Cash in hand		-		-
		<u>31,191</u>		<u>36,795</u>
8 Creditors: amounts falling due within one year				
Trade creditors		76		2,360
Accruals				
Deferred income	-		198	
Gas	715		272	
Electricity	378		279	
Water	234		-	
		<u>1,327</u>		<u>748</u>
		<u>1,403</u>		<u>3,108</u>
9 Fund analysis				
	Bal b/f 1			Bal c/f 31
	January			December
	2024	Income	Expenditure	202
			Transfers	4
Endowed reserve	18,592	-	-	18,592
General reserve	41,190	33,498	(36,746)	37,942
Designated reserve		-	-	-
Total funds	<u>59,782</u>	<u>33,498</u>	<u>(36,746)</u>	<u>56,534</u>

Endowed reserve

As the Memorial Hall Building is held in trust with the Parish Council on behalf of the village, in order to show a true picture with regard to general reserves available to the committee, the cost of the building has been transferred to endowed capital.

The property was revalued on 19th February 2019 for insurance reinstatement purposes

The Memorial Hall was revalued in June 2020 £700,000

Current indexed link value for 2023 £1,209,205

Previous value in 1999 £325,000

HAMPSTHWAITE MEMORIAL HALL

TRUSTEES ANNUAL REPORT for the year ended 31 December 2024 (continued)

Post balance sheet events

At a meeting held early in January it was noted that Hampsthwaite Parish Council had adopted the Arts and Crafts Studio extension because of its benefit to the community at large. As a consequence, the Parish Council was able to draw down Section 106 allocations and grant funding to ensure the required extension could be completed through to a basic 'shell' at least. A working group was identified to assist the Parish Council in this endeavour as required, and work started at the end of April. The Memorial Hall Committee was kept informed of progress and was able to make the necessary arrangements for work to continue without undue disruption of the charitable activities.

Regular bookings for use of the Memorial Hall remained buoyant with some increase in enquiries regarding weddings and other major celebrations. In addition to various keep-fit type activities, children's birthday parties have proved to be very popular and another regular source of income. Accounts for the first six months of 2025 are almost back in balance following the turbulence which various grant awards and their eventual release for their intended purpose had created.

The major events in May centred around VE-Day 80. Following the excellent production of Dad's Army by our Hampsthwaite Players at the end of April, our History Group mounted a comprehensive World War exhibition in the Sun Room open to the public. The highlight of these celebrations was the 40's Dance Party held in May for which grant funding had been obtained and this more than covered the costs, even though a low-ticket price was set to make the event as inclusive as possible. One resident commented: "*Saturday night was the best Memorial Hall dance we have attended in our over 40 years here.*"

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAMPSTHWAITE MEMORIAL HALL

This report on the financial statements of the Charity for the year ended 31 December 2024, which are set out on pages five to eleven, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011.

Respective responsibilities of the Trustees and the examiner

As trustees of the Charity, you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 145 of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and that examination includes a review of the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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

In connection with my examination, 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 Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulationshave 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.



R Barford AAT
Accountant
2 Brookfield Rise
Hampsthwaite
Harrogate
HG3 2EV

29/9/2025

HAMPSTHWAITE MEMORIAL HALL

England & Wales - Charity number 523703

Accounts

HAMPSTHWAITE MEMORIAL HALL

TRUSTEES ANNUAL REPORT for the year ended 31 December 2023

Registered charity no. 523703

TRUSTEES

Hampsthwaite Parish Council (Corporate Trustees)

MANAGEMENT COMMITTEE OFFICERS

G Howard	Chairman
P C N Capel- Cure	Treasurer
J Campbell	Secretary

ADDRESS

Hampsthwaite Memorial Hall
Hollins Lane
Hampsthwaite
Harrogate
HG3 2EH

SOLICITORS

Cowling, Swift & Kitchin
8 Blake Street
York
YO1 8XJ

BANKERS

National Westminster Bank Plc
3 Cambridge Crescent
Harrogate
HG1 1PJ

INDEPENDENT EXAMINER

John Blackburn
8 Brookfield Close
Hampsthwaite
Harrogate
HG3 2EA

HAMPSTHWAITE MEMORIAL HALL

TRUSTEES ANNUAL REPORT for the year ended 31 December 2023

Report of the Trustees for the year to 31st December 2023

The Trustees present their report along with the financial statements of the charity for the year ended 31st December 2023.

The Charities Constitution and Management structure

The Memorial Hall Charitable Trust was established by the conveyance of land between the Tang Estates and the Parish Council of Hampsthwaite made on 30th March 1953 for the purpose of erecting and running a village hall, the Parish Council being the Trustees.

The general management and control of the Trust's premises and the arrangements for their use is invested in a management committee consisting of not more than twenty five members of whom eight shall be elected members of the public, the remainder being representatives of village organisations as laid out in the second schedule of the conveyance document.

All members of the committee shall retire at the Annual General Meeting. Every organisation entitled to appoint a member of the committee to replace a member retiring at the Annual General Meeting shall make the appointment at any time within one month before the Annual General Meeting.

Representation on the management committee is currently: -

Village organisations - Twelve

Public members - Eight

Due to the COVID-19 pandemic the hall committee has been unable to meet during 2022-3; however, any major issues have been discussed by the officers and where necessary where decisions were required these were emailed for approval. Committee are about to commence again.

Objectives and activities

The objectives of the Trust are for the purposes of physical and mental training, recreation, and social, moral and intellectual development through the medium of reading and recreation rooms, library, lecture classes, recreation and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Hampsthwaite.

The hall is let on a fixed charge or hourly basis dependent upon the hirer to support the activities described above.

Achievements during the year

After the COVID-19 pandemic hirings have now recovered with one or two new regular bookings the income for the year being 23,817 plus grants received of 8,621

HAMPSTHWAITE MEMORIAL HALL

TRUSTEES ANNUAL REPORT for the year ended 31 December 2023 (continued)

The grants received were to cover various activities (see note)

Financial Review

See above

With the new booking system now operational the charge will require reassessing.

Declaration

Approved by the trustees and signed on their behalf

Signature

Full name

Position in the charity

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAMPSTHWAITE MEMORIAL HALL

This report on the financial statements of the Charity for the year ended 31 December 2023, which are set out on pages five to eleven, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011.

Respective responsibilities of the Trustees and the examiner

As trustees of the Charity, you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 145 of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and that examination includes a review of the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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

In connection with my examination, 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 Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulationshave 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.

R Barford AAT
Accountant
2 Brookfield Rise
Hampsthwaite
Harrogate
HG3 2FY

HAMPSTHWAITE MEMORIAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2023

	Notes	Unrestricted Fund £	Capital expenditure £	Designated Fund	Endowed Funds	2023 £	2022 £
<u>INCOMING RESOURCES</u>							
Voluntary income	2a	908	-			908	1,004
Grants received	2a	6,556	-			6,556	900
Refurbishment grant	2a	-	-			-	25,119
Charitable activities	2b	23,817	-			23,817	24,941
Other income	2a	1,157	-			1,157	26
Income from investments	2d	1,060	-			1,060	233
		<u>33,498</u>	<u>-</u>			<u>33,498</u>	<u>52,223</u>
RESOURCES EXPENDED							
Activities for generating funds		-	-			-	-
Charitable activities	3a	27,798	-			27,798	17,979
Management and administration	3b	165	-			165	356
Expenditure of a capital nature	3d	-	5,311			5,311	41,575
Governance costs	3c	1,071	-			1,071	1,054
		<u>29,034</u>	<u>5,311</u>			<u>34,344</u>	<u>60,964</u>
NET INCOMING RESOURCES		<u>4,465</u>	<u>(5,311)</u>	<u>-</u>	<u>-</u>	<u>(846)</u>	<u>(8,741)</u>
BALANCES C/FWD 1 JANUARY 2023		42,036	-		18,592	60,628	69,369
Transfers						-	-
BALANCES B/FWD 31 DECEMBER 2023		<u>46,501</u>	<u>(5,311)</u>	<u>-</u>	<u>18,592</u>	<u>59,782</u>	<u>60,628</u>

HAMPSTHWAITE MEMORIAL HALL

BALANCE SHEET AT 31 DECEMBER 2023

	Notes	2023	2022
FIXED ASSETS			
Tangible - Property	5	18,592	18,592
CURRENT ASSETS			
Debtors	6	7,503	5,365
Cash at bank and in hand	7	36,795	39,060
		<u>44,298</u>	<u>44,425</u>
CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR	8	3,108	2,389
NET CURRENT ASSETS		<u>41,190</u>	<u>42,036</u>
NET ASSETS		<u>59,782</u>	<u>60,628</u>
 CHARITABLE FUNDS			
ENDOWED RESERVE		18,592	18,592
GENERAL RESERVE		41,190	42,036
DESIGNATED RESERVE	9	<u>59,782</u>	<u>60,628</u>

Signed on behalf of the Parish Council

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2023

Cash Flow Statement

	2023	2022
Surplus / (Deficit) for the year	(846)	(8,741)
Expenditure of a capital nature	-	-
Decrease/(increase) in debtors	(2,157)	(2,741)
(Decrease)/increase in creditors	739	3,710
Designated reserve	-	1,000
Net cash flow from operating activities	<u>(2,264)</u>	<u>(6,772)</u>

Net movement of cash balances

Bank current account	(3,324)	
COIF deposit account	1,060	24,276
Increase in cash balances	<u>(2,264)</u>	<u>24,276</u>

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2023

1. Accounting policies

The financial statements of the Hampsthwaite Memorial Hall have been prepared in accordance with the Charities Act 2011 and the SORPS 2005 using the accruals basis

Funds

Designated funds are funds set aside to cover major maintenance and or improvements that require carrying out at sometime in the near future.

Incoming resources

Charges due for the hire of the hall are recognised at the date that the hire takes place

Resources expended

Expenditure that has been incurred within the financial year end but not yet charged is accrued for at the year end

Fixed assets

The property is stated at its cost value. Other items of a capital nature are written off to the income and expenditure account at the time of purchase.

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2023

	2023	2022
3 Resources expended		
3a Charitable activities		
Electricity	4,011	449
Gas	2,653	1,683
Rates	241	342
Water Rate	2,696	595
Insurances	5,222	5,031
Repairs & Renewals - General	3,741	2,135
Grounds & Garden Maintenance	574	1,083
Boiler Maintenance	174	453
Cleaning wages	3,016	2,832
Cleaning Materials	347	1,037
Hygiene	169	125
I T and Broadband	900	867
Licenses & Performing Rights	899	362
Jubilee celebrations	-	985
	<u>24,642</u>	<u>17,979</u>
3b Management and administration		
Secretarial & Stationary	-	30
Miscellaneous	165	326
	<u>165</u>	<u>356</u>
3c Governance costs		
Trustees Indemnity insurance	1,071	1,054
Fund raising costs and Junior football		
Amie Woodford Finden concert	1,966	-
Coronation	411	-
Junior football	778	-
	<u>3,156</u>	<u>-</u>
TOTAL GENERALRESOURCES EXPENDED	<u>29,034</u>	<u>19,389</u>
3d Expenditure of a capital nature		
Capital equipment purchases	1,331	7,105
Major refurbishment	-	34,470
Feast cabin	3,154	-
Hall extension	826	-
	<u>5,311</u>	<u>41,575</u>
Less transferred from designated		(10,000)

HAMPSTH+A1:H60WAITE MEMORIAL HALL

Notes to the financial statements (continued)

For the year ended 31 December 2023

	2023	2022
2a & 3d Fund raising		
Amie Woodford Finden concert	1157	-
Costs expended	1966	-
Loss on concert	<u>(809)</u>	<u>-</u>
Coronation celebrations		
Knab ridge grant and sundry donations	687	-
Expenses	411	-
	<u>275</u>	<u>-</u>
2a & 3d Expenditure supported by grants		
Stage upgrade		
Expenditure	-	2,740
Less grant received	<u>-</u>	<u>2,500</u>
Net surplus to the Memorial Hall	<u>-</u>	<u>240</u>
VE day celebrations		
Expenditure (balance from 2020)	-	73
Less grants received	<u>-</u>	<u>-</u>
Net cost to the Memorial Hall	<u>-</u>	<u>73</u>
Hall refurbishment		
Grant received		25,119
Refurbishment costs		34,730
Net loss		<u>(9,611)</u>
Transferred from reserves to cover shortfall		10,000
Hall extension		
NYCC grant received	750	
Expenditure to date	826	
Net cost to date	<u>(76)</u>	
Coronation celebrations		
Knab ridge grant and sundry donations	687	
Expenses	411	
Net surplus	<u>275</u>	
Junior football		
NYCC grant	1054	
Expenditure	778	
Payment to outstanding invoices	230	
Balance available	<u>46</u>	

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2023

	2023		2022	
5 Fixed assets				
Memorial Hall		18,592		18,592
6 Debtors				
Hirers and sundry debtors		10,138		5,336
Debt write off		(2,635)		-
		<u>7,503</u>		<u>5,336</u>
7 Cash at bank and in hand				
Current account	11,460		14,784	
Capital reserve account	134		130	
COIF deposit account	<u>25,202</u>		<u>24,146</u>	
		36,795		39,060
Cash in hand		-		-
		<u>36,795</u>		<u>39,060</u>
8 Creditors: amounts falling due within one year				
Trade creditors		2,360		2,389
Accruals				
Deferred income	198		-	
Gas	272		-	
Electricity	279		-	
Water	-		-	
		748		-
		<u>3,108</u>		<u>2,389</u>
9 Fund analysis				
	Bal b/f 1			Bal c/f 31
	January			December
	2023	Income	Expenditure	Transfers
Endowed reserve	18,592	-	-	18,592
General reserve	42,036	33,498	(34,344)	41,190
Designated reserve		-	-	-
Total funds	<u>60,628</u>	<u>33,498</u>	<u>(34,344)</u>	<u>59,782</u>

Endowed reserve

As the Memorial Hall Building is held in trust with the Parish Council on behalf of the village, in order to show a true picture with regard to general reserves available to the committee, the cost of the building has been transferred to endowed capital.

The property was revalued on 19th February 2019 for insurance reinstatement purposes

The Memorial Hall was revalued in June 2020 £700,000

Current indexed link value for 2023 £1,209,205

Previous value in 1999 £325,000

HAMPSTHWAITE MEMORIAL HALL

England & Wales - Charity number 523703

Accounts

HAMPSTHWAITE MEMORIAL HALL

TRUSTEES ANNUAL REPORT for the year ended 31 December 2022

Registered charity no. 523703

TRUSTEES

Hampsthwaite Parish Council (Corporate Trustees)

MANAGEMENT COMMITTEE OFFICERS

G Howard	Chairman
P C N Capel- Cure	Treasurer
J Campbell	Secretary
M Marshall	Booking Secretary (died July 2021)

ADDRESS

Hampsthwaite Memorial Hall
Hollins Lane
Hampsthwaite
Harrogate
HG3 2EH

SOLICITORS

Cowling, Swift & Kitchin
8 Blake Street
York
YO1 8XJ

BANKERS

National Westminster Bank Plc
3 Cambridge Crescent
Harrogate
HG1 1PJ

INDEPENDENT EXAMINER

John Blackburn
8 Brookfield Close
Hampsthwaite
Harrogate
HG3 2EA

HAMPSTHWAITE MEMORIAL HALL

TRUSTEES ANNUAL REPORT for the year ended 31 December 2022 (continued)

Report of the Trustees for the year to 31st December 2022

The Trustees present their report along with the financial statements of the charity for the year ended 31st December 2021.

The Charities Constitution and Management structure

The Memorial Hall Charitable Trust was established by the conveyance of land between the Tang Estates and the Parish Council of Hampsthwaite made on 30th March 1953 for the purpose of erecting and running a village hall, the Parish Council being the Trustees.

The general management and control of the Trust's premises and the arrangements for their use is invested in a management committee consisting of not more than twenty five members of whom eight shall be elected members of the public, the remainder being representatives of village organisations as laid out in the second schedule of the conveyance document.

All members of the committee shall retire at the Annual General Meeting. Every organisation entitled to appoint a member of the committee to replace a member retiring at the Annual General Meeting shall make the appointment at any time within one month before the Annual General Meeting.

Representation on the management committee is currently: -

Village organisations - Twelve

Public members - Eight

Due to the COVID-19 pandemic the hall committee has been unable to meet during 2021; however, any major issues have been discussed by the officers and where necessary where decisions were required these were emailed for approval. Committee are about to commence again.

Objectives and activities

The objectives of the Trust are for the purposes of physical and mental training, recreation, and social, moral and intellectual development through the medium of reading and recreation rooms, library, lecture classes, recreation and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Hampsthwaite.

The hall is let on a fixed charge or hourly basis dependant upon the hirer to support the activities described above.

Achievements during the year

After the COVID-19 pandemic hirings have recovered with one or two new regular bookings. The operation of the hall has continued to be severely restricted in the activities that could be carried out. Despite this the hall managed to increase income to £24,967 from £14,175 in the previous year.

HAMPSTHWAITE MEMORIAL HALL

TRUSTEES ANNUAL REPORT for the year ended 31 December 2022 (continued)

The hall has embarked on a major refurbishment as outlined in the previous year. The Hall received a commuted grant of 25,119 with the Hall being committed to providing a reserve of £10,000 towards the refurbishment of the toilets and kitchen which commenced during the year. The cost to date is £34,470.

Financial Review

See above

The triennial review of rental charges took place during 2019 and the increase of 2% was implemented on 1st June 2020.

Declaration

Approved by the trustees and signed on their behalf

Signature

Full name

Position in the charity

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAMPSTHWAITE MEMORIAL HALL

This report on the financial statements of the Charity for the year ended 31 December 2021, which are set out on pages five to eleven, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011.

Respective responsibilities of the Trustees and the examiner

As trustees of the Charity, you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 145 of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and that examination includes a review of the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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

In connection with my examination, 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 Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulationshave 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.

John Blackburn AIB
8 Brookfield Close
Hampsthwaite
Harrogate
HG3 2EA

Retired Bank Official

HAMPSTHWAITE MEMORIAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2021

	Notes	Unrestricted Fund £	Capital expenditure £	Designated Fund	Endowed Funds	2021 £	2020 £
<u>INCOMING RESOURCES</u>							
Voluntary income	2a	408	-			408	288
Grants received	2a	20,097	-			20,097	13,004
Charitable activities	2b	14,175	-			14,175	8,595
Other income	2c	-	-			-	121
Income from investments	2d	3	-			3	63
		<u>34,683</u>	<u>-</u>			<u>34,683</u>	<u>22,071</u>
<u>RESOURCES EXPENDED</u>							
Activities for generating funds		-	-			-	-
Charitable activities	3a	16,772	-			16,772	21,944
Management and administration	3b	1,099	-			1,099	30
Expenditure of a capital nature	3d	-	4,512			4,512	1,214
Governance costs	3c	737	-			737	425
		<u>18,608</u>	<u>4,512</u>			<u>23,120</u>	<u>23,613</u>
NET INCOMING RESOURCES		<u>16,075</u>	<u>(4,512)</u>	<u>-</u>	<u>-</u>	<u>11,563</u>	<u>(1,542)</u>
BALANCES C/FWD 1 JANUARY 2021		39,214	-	-	18,592	57,806	59,348
Transfers		(14,512)	4512	10,000		-	-
BALANCES B/FWD 31 DECEMBER 2021		<u>40,777</u>	<u>-</u>	<u>10,000</u>	<u>18,592</u>	<u>69,369</u>	<u>57,806</u>

HAMPSTHWAITE MEMORIAL HALL

BALANCE SHEET AT 31 DECEMBER 2021

	Notes	2021	2020
FIXED ASSETS			
Tangible - Property	5	18,592	18,592
CURRENT ASSETS			
Debtors	6	2,595	569
Cash at bank and in hand	7	54,261	40,690
		<u>56,856</u>	<u>41,259</u>
CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR	8	6,079	2,045
NET CURRENT ASSETS		<u>50,777</u>	<u>39,214</u>
NET ASSETS		<u>69,369</u>	<u>57,806</u>
 CHARITABLE FUNDS			
ENDOWED RESERVE		18,592	18,592
GENERAL RESERVE		40,777	39,214
DESIGNATED RESERVE		10,000	-
	9	<u>69,369</u>	<u>57,806</u>

These financial statements were approved by the Trustees on

Signed on behalf of the Parish Council

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2021

Cash Flow Statement

	2021	2020
Surplus / (Deficit) for the year	11,563	(1,542)
Expenditure of a capital nature	-	-
Decrease/(increase) in debtors	(2,025)	1,682
(Decrease)/increase in creditors	4,033	265
Net cash flow from operating activities	<u>13,571</u>	<u>405</u>
Net movement of cash balances		
Bank current account	13,568	342
COIF deposit account	3	63
Increase in cash balances	<u>13,571</u>	<u>405</u>

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2021

1. Accounting policies

The financial statements of the Hampsthwaite Memorial Hall have been prepared in accordance with the Charities Act 2011 and the SORPS 2005 using the accruals basis

Funds

Designated funds are funds set aside to cover major maintenance and or improvements that require carrying out at sometime in the near future.

Incoming resources

Charges due for the hire of the hall are recognised at the date that the hire takes place

Resources expended

Expenditure that has been incurred within the financial year end but not yet charged is accrued for at the year end

Fixed assets

The property is stated at its cost value. Other items of a capital nature are written off to the income and expenditure account at the time of purchase.

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2021

	2021	2020
2 INCOMING RESOURCES		
2a Voluntary income		
Donations	-	20
Local Lotto	402	268
Amazon Smile	6	-
HBC grant support due to the COVID-19 Pandemic	17,597	12,084
Grants received	2,500	920
	<u>20,505</u>	<u>13,292</u>
2b Charitable activities		
Receipts from hire of the hall		
Snooker Club	-	794
Bowls Club	124	145
Brownies & Beavers & Guides	13	-
Hampsthwaite Wednesday Group	200	-
" Players	790	483
" Village Society	-	156
" Junior Football	375	-
" Film Club	-	62
Nidderdale Bridge Club	325	252
Mothers and Toddlers	208	135
W I	300	188
North American Modellers	300	475
Pilates	242	234
Zumba	868	358
Yoga 2	-	84
Yoga	594	320
Harrogate Gymnastics	1,125	-
Baby Ballet	3,350	-
Gardening Club	-	120
Solar energy	219	1,205
Keep fit	-	-
Car Park Rent	(100)	950
R Scaife - Concerts	-	480
Kitchen Hire	1,680	-
Well Being	812	250
Sundry Hirers	2,750	1,904
	<u>14,175</u>	<u>8,595</u>
2c Other income		
Contributions to Electricity	-	22
Insurance Contribution	-	99
	<u>-</u>	<u>121</u>
Investment income		
Bank deposit interest	-	-
COIF deposit interest	3	63
	<u>3</u>	<u>63</u>
TOTAL INCOMING RESOURCES	<u>34,683</u>	<u>22,071</u>

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2021

	2021	2020
3 Resources expended		
3a Charitable activities		
Electricity	796	617
Gas	1,944	2,798
Rates	175	67
Water Rate	541	493
Insurances	4,916	4,820
Repairs & Renewals - General	1,970	3,352
" " - Electrical	-	-
Fire Precaution maintenance	359	663
Grounds & Garden Maintenance	728	1,042
Boiler Maintenance	97	531
Caretaking	-	-
Cleaning wages	3,281	2,964
Cleaning Materials	432	34
Hygiene	125	125
I T and Broadband	733	708
Licenses & Performing Rights	675	609
VE day expenditure	-	1,259
COVID expenditure	-	1,862
	<u>16,772</u>	<u>21,944</u>
3b Management and administration		
Secretarial & Stationary	127	-
Honorarium	-	-
Advertisements	-	-
Miscellaneous	972	30
	<u>1,099</u>	<u>30</u>
3c Governance costs		
Trustees Indemnity insurance	737	425
TOTAL RESOURCES EXPENDED	<u>18,608</u>	<u>1,714</u>
3d Expenditure of a capital nature		
Projectin control unit etc	1,772	-
Stage lighting	2,740	-
Chair trolley frames	-	314
Parking signs	-	-
New crockery	-	-
Architect fees	-	900
	<u>4,512</u>	<u>1,214</u>

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements (continued)

For the year ended 31 December 2021

	2021	2020
Expenditure supported by grants		
Stage upgrade		
Expenditure	2,740	-
Less grant received	<u>2,500</u>	<u>-</u>
Net cost to the Memorial Hall	<u>240</u>	<u>-</u>
VE day celebrations		
Expenditure (balance from 2020)	73	1,259
Less grants received	<u>-</u>	<u>920</u>
Net cost to the Memorial Hall	<u>73</u>	<u>339</u>

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2021

	2021			2020	
5 Fixed assets					
Memorial Hall		18,592		18,592	
6 Debtors					
Hirers and sundry debtors		2,495		400	
Prepayments and accrued income		100		170	
		<u>2,595</u>		<u>570</u>	
7 Cash at bank and in hand					
Current account	30,219		16,651		
Capital reserve account	130		132		
COIF deposit account	<u>23,912</u>		<u>23,909</u>		
		54,261		40,692	
Cash in hand		-		-	
		<u>54,261</u>		<u>40,692</u>	
8 Creditors: amounts falling due within one year					
Trade creditors		5,574		-	
Accruals					
Deferred income	-		-		
Gas	274		774		
Electricity	230		169		
Water	-		-		
Others	-		1,102		
		<u>504</u>		<u>2,045</u>	
		<u>6,079</u>		<u>2,045</u>	
9 Fund analysis					
	Bal b/f 1 January 2021	Income	Expenditure	Transfers	Bal c/f 31 December 2021
Endowed reserve	18,592	-	-		18,592
General reserve	39,214	34,683	(23,120)	(10,000)	40,777
Designated reserve		-	-	10,000	10,000
Total funds	<u>57,806</u>	<u>34,683</u>	<u>(23,120)</u>	<u>-</u>	<u>69,369</u>

Endowed reserve

As the Memorial Hall Building is held in trust with the Parish Council on behalf of the village, in order to show a true picture with regard to general reserves available to the committee, the cost of the building has been transferred to endowed capital.

The property was revalued on 19th February 2019 for insurance reinstatement purposes

The Memorial Hall was revalued in June 2020 £700,000

Current indexed link value for 2021 £795,607

Previous value in 1999 £325,000

HAMPSTHWAITE MEMORIAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2022

	Notes	Unrestricted Fund £	Capital expendit ure £	Designate d Fund	Endowed Funds	2022 £	2021 £
<u>INCOMING RESOURCES</u>							
Voluntary income	2a	1,004	-			1,004	408
Grants received	2a	900	-			900	20,097
Refurbishment grant	2a	25,119	-			25,119	-
Charitable activities	2b	24,941	-			24,941	14,175
Other income	2c	26	-			26	-
Income from investments	2d	233	-			233	3
		<u>52,223</u>	<u>-</u>			<u>52,223</u>	<u>34,683</u>
<u>RESOURCES EXPENDED</u>							
Activities for generating funds		-	-			-	-
Charitable activities	3a	17,979	-			17,979	16,772
Management and administration	3b	356	-			356	1,099
Expenditure of a capital nature	3d	-	41,575			41,575	4,512
Governance costs	3c	1,054	-			1,054	737
		<u>19,389</u>	<u>41,575</u>			<u>60,964</u>	<u>23,120</u>
NET INCOMING RESOURCES		<u>32,834</u>	<u>(41,575)</u>	<u>-</u>	<u>-</u>	<u>(8,741)</u>	<u>11,563</u>
BALANCES C/FWD 1 JANUARY 2022		40,777	-	10,000	18,592	69,369	57,806
Transfers			10,000	(10,000)		-	-
BALANCES B/FWD 31 DECEMBER 2022		<u>73,611</u>	<u>(31,575)</u>	<u>0</u>	<u>18,592</u>	<u>60,628</u>	<u>69,369</u>

HAMPSTHWAITE MEMORIAL HALL

BALANCE SHEET AT 31 DECEMBER 2022

	Notes	2022	2021
FIXED ASSETS			
Tangible - Property	5	18,592	18,592
CURRENT ASSETS			
Debtors	6	5,365	2,595
Cash at bank and in hand	7	<u>39,060</u>	<u>54,261</u>
		44,425	56,856
CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR	8	2,389	6,079
NET CURRENT ASSETS		<u>42,036</u>	<u>50,777</u>
NET ASSETS		<u><u>60,628</u></u>	<u><u>69,369</u></u>
CHARITABLE FUNDS			
ENDOWED RESERVE		18,592	18,592
GENERAL RESERVE		42,036	40,777
DESIGNATED RESERVE		<u>10,000</u>	<u>10,000</u>
	9	<u><u>60,628</u></u>	<u><u>69,369</u></u>

These financial statements were approved by the Trustees on

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2022

1. Accounting policies

The financial statements of the Hampsthwaite Memorial Hall have been prepared in accordance with the Charities Act 2011 and the SORPS 2005 using the accruals basis

Funds

Designated funds are funds set aside to cover major maintenance and or improvements that require carrying out at sometime in the near future.

Incoming resources

Charges due for the hire of the hall are recognised at the date that the hire takes place

Resources expended

Expenditure that has been incurred within the financial year end but not yet charged is accrued for at the year end

Fixed assets

The property is stated at its cost value. Other items of a capital nature are written off to the income and expenditure account at the time of purchase.

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2022

	2022	2021
2 INCOMING RESOURCES		
2a Voluntary income		
Donations	280	-
Local Lotto	713	402
Amazon Smile	11	6
HBC grant support due to the COVID-19 Pandemic	-	17,597
Refurbishment grant	25,119	-
Jubilee grant	900	2,500
	<u>27,023</u>	<u>20,505</u>
2b Charitable activities		
Receipts from hire of the hall		
Snooker Club	1,040	-
Bowls Club	558	124
Brownies & Beavers & Guides	-	13
Hampsthwaite Wednesday Group	525	200
" Players	2,370	790
" Junior Football	680	375
" Film Club	-	-
Bridge Club	525	325
Mothers and Toddlers	576	208
W I	400	300
North American Modellers	600	300
Pilates	716	242
Zumba	1,384	868
Yoga	958	594
Baby massage	575	-
Harrogate Gymnastics	2,153	1,125
Junior Football	680	-
Baby Ballet	(1,000)	3,350
Solar energy	2,611	219
Car Park Rent	-	(100)
Kitchen Hire	-	1,680
Well Being	1,316	812
Sundry Hirers	8,275	2,750
	<u>24,941</u>	<u>14,175</u>
2c Other income		
Contributions to Electricity	26	-
Insurance Contribution	-	-
Investment income		
Bank deposit interest	-	-
COIF deposit interest	233	3
	<u>233</u>	<u>3</u>
TOTAL INCOMING RESOURCES	<u>52,223</u>	<u>34,683</u>

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2022

	2022	2021
3 Resources expended		
3a Charitable activities		
Electricity	449	796
Gas	1,683	1,944
Rates	342	175
Water Rate	595	541
Insurances	5,031	4,916
Repairs & Renewals - General	2,135	1,970
" " - Electrical	-	-
Fire Precaution maintenance	-	359
Grounds & Garden Maintenance	1,083	728
Boiler Maintenance	453	97
Caretaking	-	-
Cleaning wages	2,832	3,281
Cleaning Materials	1,037	432
Hygiene	125	125
I T and Broadband	867	733
Licenses & Performing Rights	362	675
Jubilee celebrations	985	-
	<u>17,979</u>	<u>16,772</u>
3b Management and administration		
Secretarial & Stationary	30	127
Honorarium	-	-
Advertisements	-	-
Miscellaneous	326	972
	<u>356</u>	<u>1,099</u>
3c Governance costs		
Trustees Indemnity insurance	1,054	737
TOTAL RESOURCES EXPENDED	<u>19,389</u>	<u>18,608</u>
3d Expenditure of a capital nature		
Projectin control unit etc	-	1,772
Stage lighting	-	2,740
Capital equipment purchases	7,105	-
Major refurbishment	34,470	-
	<u>41,575</u>	<u>4,512</u>

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2022

	2022		2021	
5 Fixed assets				
Memorial Hall		18,592		18,592
6 Debtors				
Hirers and sundry debtors		5,336		2,495
Prepayments and accrued income		-		100
		<u>5,336</u>		<u>2,595</u>
7 Cash at bank and in hand				
Current account	14,784		30,219	
Capital reserve account	130		130	
COIF deposit account	<u>24,146</u>		<u>23,912</u>	
		39,060		54,261
Cash in hand		-		-
		<u>39,060</u>		<u>54,261</u>
8 Creditors: amounts falling due within one year				
Trade creditors		2,389		5,574
Accruals				
Deferred income	-		-	
Gas	-		274	
Electricity	-		230	
Water	-		-	
Others	-		-	
		-		504
		<u>2,389</u>		<u>6,079</u>
9 Fund analysis				
	Bal b/f 1			Bal c/f 31
	January			December
	2022	Income	Expenditure	Transfers
Endowed reserve	18,592	-	-	
General reserve	40,777	52,223	(60,964)	(10,000)
Designated reserve	10,000	-	-	10,000
Total funds	<u>69,369</u>	<u>52,223</u>	<u>(60,964)</u>	<u>-</u>
				20,000
				<u>60,628</u>

Endowed reserve

As the Memorial Hall Building is held in trust with the Parish Council on behalf of the village, in order to show a true picture with regard to general reserves available to the committee, the cost of the building has been transferred to endowed capital.

The property was revalued on 19th February 2019 for insurance reinstatement purposes

The Memorial Hall was revalued in June 202 £700,000

Current indexed link value for 2021 £795,607

Previous value in 1999 £325,000

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAMPSTHWAITE MEMORIAL HALL

This report on the financial statements of the Charity for the year ended 31 December 2022, which are set out on pages five to eleven, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011.

Respective responsibilities of the Trustees and the examiner

As trustees of the Charity, you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 145 of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and that examination includes a review of the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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

In connection with my examination, 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 Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulationshave 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.

John Blackburn AIB
8 Brookfield Close
Hampsthwaite
Harrogate HG3 2EA

Retired Bank Official

HAMPSTHWAITE MEMORIAL HALL

England & Wales - Charity number 523703

Accounts

HAMPSTHWAITE MEMORIAL HALL

TRUSTEES ANNUAL REPORT for the year ended 31 December 2021

Registered charity no. 523703

TRUSTEES

Hampsthwaite Parish Council (Corporate Trustees)

MANAGEMENT COMMITTEE OFFICERS

G Howard	Chairman
P C N Capel- Cure	Treasurer
J Campbell	Secretary
M Marshall	Booking Secretary (died July 2021)

ADDRESS

Hampsthwaite Memorial Hall
Hollins Lane
Hampsthwaite
Harrogate
HG3 2EH

SOLICITORS

Cowling, Swift & Kitchin
8 Blake Street
York
YO1 8XJ

BANKERS

National Westminster Bank Plc
3 Cambridge Crescent
Harrogate
HG1 1PJ

INDEPENDENT EXAMINER

John Blackburn
8 Brookfield Close
Hampsthwaite
Harrogate
HG3 2EA

HAMPSTHWAITE MEMORIAL HALL

TRUSTEES ANNUAL REPORT for the year ended 31 December 2021 (continued)

Report of the Trustees for the year to 31st December 2021

The Trustees present their report along with the financial statements of the charity for the year ended 31st December 2021.

The Charities Constitution and Management structure

The Memorial Hall Charitable Trust was established by the conveyance of land between the Tang Estates and the Parish Council of Hampsthwaite made on 30th March 1953 for the purpose of erecting and running a village hall, the Parish Council being the Trustees.

The general management and control of the Trust's premises and the arrangements for their use is invested in a management committee consisting of not more than twenty five members of whom eight shall be elected members of the public, the remainder being representatives of village organisations as laid out in the second schedule of the conveyance document.

All members of the committee shall retire at the Annual General Meeting. Every organisation entitled to appoint a member of the committee to replace a member retiring at the Annual General Meeting shall make the appointment at any time within one month before the Annual General Meeting.

Representation on the management committee is currently: -

Village organisations - Twelve

Public members - Eight

Due to the COVID-19 pandemic the hall committee has been unable to meet during 2021; however, any major issues have been discussed by the officers and where necessary where decisions were required these were emailed for approval.

Objectives and activities

The objectives of the Trust are for the purposes of physical and mental training, recreation and social, moral and intellectual development through the medium of reading and recreation rooms, library, lecture classes, recreation and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Hampsthwaite.

The hall is let on a fixed charge or hourly basis dependant upon the hirer in order to support the activities described above.

Achievements during the year

Sadly, as a result of the COVID-19 pandemic the operation of the hall has continued to be severely restricted in the activities that could be carried out. Despite this the hall managed to generate an income of £14,175 from hiring activities. Whilst hiring the hall all protocol procedures relating to COVID-19 were implemented. The hall received through the government COVID-19 support scheme distributed via borough councils a grant of £17,597.

HAMPSTHWAITE MEMORIAL HALL

TRUSTEES ANNUAL REPORT for the year ended 31 December 2021 (continued)

This enabled the hall to remain solvent with an overall surplus of £11,563 being retained; however, a reserve of £10,000 has been transferred from the general reserve to take account of the contribution the hall has to make towards the refurbishment of the toilets and kitchen which is due to commence at the beginning of year 2022.

Financial Review

See above

The triennial review of rental charges took place during 2019 and the increase of 2% was implemented on 1st June 2020.

Declaration

Approved by the trustees and signed on their behalf

Signature

Full name

Position in the charity

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAMPSTHWAITE MEMORIAL HALL

This report on the financial statements of the Charity for the year ended 31 December 2021, which are set out on pages five to eleven, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011.

Respective responsibilities of the Trustees and the examiner

As trustees of the Charity, you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 145 of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and that examination includes a review of the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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

In connection with my examination, 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 Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulationshave 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.

John Blackburn AIB
8 Brookfield Close
Hampsthwaite
Harrogate
HG3 2EA

Retired Bank Official

HAMPSTHWAITE MEMORIAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2021

	Notes	Unrestricted Fund £	Capital expenditure £	Designated Fund	Endowed Funds	2021 £	2020 £
<u>INCOMING RESOURCES</u>							
Voluntary income	2a	408	-			408	288
Grants received	2a	20,097	-			20,097	13,004
Charitable activities	2b	14,175	-			14,175	8,595
Other income	2c	-	-			-	121
Income from investments	2d	3	-			3	63
		<u>34,683</u>	<u>-</u>			<u>34,683</u>	<u>22,071</u>
<u>RESOURCES EXPENDED</u>							
Activities for generating funds		-	-			-	-
Charitable activities	3a	16,772	-			16,772	21,944
Management and administration	3b	1,099	-			1,099	30
Expenditure of a capital nature	3d	-	4,512			4,512	1,214
Governance costs	3c	737	-			737	425
		<u>18,608</u>	<u>4,512</u>			<u>23,120</u>	<u>23,613</u>
NET INCOMING RESOURCES		<u>16,075</u>	<u>(4,512)</u>	<u>-</u>	<u>-</u>	<u>11,563</u>	<u>(1,542)</u>
BALANCES C/FWD 1 JANUARY 2021		39,214	-	-	18,592	57,806	59,348
Transfers		(14,512)	4512	10,000		-	-
BALANCES B/FWD 31 DECEMBER 2021		<u>40,777</u>	<u>-</u>	<u>10,000</u>	<u>18,592</u>	<u>69,369</u>	<u>57,806</u>

HAMPSTHWAITE MEMORIAL HALL

BALANCE SHEET AT 31 DECEMBER 2021

	Notes	2021	2020
FIXED ASSETS			
Tangible - Property	5	18,592	18,592
CURRENT ASSETS			
Debtors	6	2,595	569
Cash at bank and in hand	7	<u>54,261</u>	<u>40,690</u>
		56,856	41,259
CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR	8	6,079	2,045
NET CURRENT ASSETS		<u>50,777</u>	<u>39,214</u>
NET ASSETS		<u>69,369</u>	<u>57,806</u>
 CHARITABLE FUNDS			
ENDOWED RESERVE		18,592	18,592
GENERAL RESERVE		40,777	39,214
DESIGNATED RESERVE		<u>10,000</u>	<u>-</u>
	9	<u>69,369</u>	<u>57,806</u>

These financial statements were approved by the Trustees on

Signed on behalf of the Parish Council

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2021

Cash Flow Statement

	2021	2020
Surplus / (Deficit) for the year	11,563	(1,542)
Expenditure of a capital nature	-	-
Decrease/(increase) in debtors	(2,025)	1,682
(Decrease)/increase in creditors	4,033	265
Net cash flow from operating activities	<u>13,571</u>	<u>405</u>
Net movement of cash balances		
Bank current account	13,568	342
COIF deposit account	3	63
Increase in cash balances	<u>13,571</u>	<u>405</u>

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2021

1. Accounting policies

The financial statements of the Hampsthwaite Memorial Hall have been prepared in accordance with the Charities Act 2011 and the SORPS 2005 using the accruals basis

Funds

Designated funds are funds set aside to cover major maintenance and or improvements that require carrying out at sometime in the near future.

Incoming resources

Charges due for the hire of the hall are recognised at the date that the hire takes place

Resources expended

Expenditure that has been incurred within the financial year end but not yet charged is accrued for at the year end

Fixed assets

The property is stated at its cost value. Other items of a capital nature are written off to the income and expenditure account at the time of purchase.

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2021

	2021	2020
2 INCOMING RESOURCES		
2a Voluntary income		
Donations	-	20
Local Lotto	402	268
Amazon Smile	6	-
HBC grant support due to the COVID-19 Pandemic	17,597	12,084
Grants received	<u>2,500</u>	<u>920</u>
	<u>20,505</u>	<u>13,292</u>
2b Charitable activities		
Receipts from hire of the hall		
Snooker Club	-	794
Bowls Club	124	145
Brownies & Beavers & Guides	13	-
Hampsthwaite Wednesday Group	200	-
" Players	790	483
" Village Society	-	156
" Junior Football	375	-
" Film Club	-	62
Nidderdale Bridge Club	325	252
Mothers and Toddlers	208	135
W I	300	188
North American Modellers	300	475
Pilates	242	234
Zumba	868	358
Yoga 2	-	84
Yoga	594	320
Harrogate Gymnastics	1,125	-
Baby Ballet	3,350	-
Gardening Club	-	120
Solar energy	219	1,205
Keep fit	-	-
Car Park Rent	(100)	950
R Scaife - Concerts	-	480
Kitchen Hire	1,680	-
Well Being	812	250
Sundry Hirers	<u>2,750</u>	<u>1,904</u>
	<u>14,175</u>	<u>8,595</u>
2c Other income		
Contributions to Electricity	-	22
Insurance Contribution	-	99
	<u>-</u>	<u>121</u>
Investment income		
Bank deposit interest	-	-
COIF deposit interest	3	63
	<u>3</u>	<u>63</u>
TOTAL INCOMING RESOURCES	<u>34,683</u>	<u>22,071</u>

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2021

	2021	2020
3 Resources expended		
3a Charitable activities		
Electricity	796	617
Gas	1,944	2,798
Rates	175	67
Water Rate	541	493
Insurances	4,916	4,820
Repairs & Renewals - General	1,970	3,352
" " - Electrical	-	-
Fire Precaution maintenance	359	663
Grounds & Garden Maintenance	728	1,042
Boiler Maintenance	97	531
Caretaking	-	-
Cleaning wages	3,281	2,964
Cleaning Materials	432	34
Hygiene	125	125
IT and Broadband	733	708
Licenses & Performing Rights	675	609
VE day expenditure	-	1,259
COVID expenditure	-	1,862
	<u>16,772</u>	<u>21,944</u>
3b Management and administration		
Secretarial & Stationary	127	-
Honorarium	-	-
Advertisements	-	-
Miscellaneous	972	30
	<u>1,099</u>	<u>30</u>
3c Governance costs		
Trustees Indemnity insurance	737	425
TOTAL RESOURCES EXPENDED	<u>18,608</u>	<u>1,714</u>
3d Expenditure of a capital nature		
Projectin control unit etc	1,772	-
Stage lighting	2,740	-
Chair trolley frames	-	314
Parking signs	-	-
New crockery	-	-
Architect fees	-	900
	<u>4,512</u>	<u>1,214</u>

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements (continued)

For the year ended 31 December 2021

	2021	2020
Expenditure supported by grants		
Stage upgrade		
Expenditure	2,740	-
Less grant received	<u>2,500</u>	<u>-</u>
Net cost to the Memorial Hall	<u>240</u>	<u>-</u>
VE day celebrations		
Expenditure (balance from 2020)	73	1,259
Less grants received	<u>-</u>	<u>920</u>
Net cost to the Memorial Hall	<u>73</u>	<u>339</u>

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2021

	2021	2020			
5 Fixed assets					
Memorial Hall	18,592	18,592			
6 Debtors					
Hirers and sundry debtors	2,495	400			
Prepayments and accrued income	100	170			
	<u>2,595</u>	<u>570</u>			
7 Cash at bank and in hand					
Current account	30,219	16,651			
Capital reserve account	130	132			
COIF deposit account	<u>23,912</u>	<u>23,909</u>			
	54,261	40,692			
Cash in hand	-	-			
	<u>54,261</u>	<u>40,692</u>			
8 Creditors: amounts falling due within one year					
Trade creditors	5,574	-			
Accruals					
Deferred income	-	-			
Gas	274	774			
Electricity	230	169			
Water	-	-			
Others	-	1,102			
	<u>504</u>	<u>2,045</u>			
	<u>6,079</u>	<u>2,045</u>			
9 Fund analysis					
	Bal b/f 1 January 2021	Bal c/f 31 December 2021			
	Income	Expenditure			
	Transfers				
Endowed reserve	18,592	-	-	18,592	
General reserve	39,214	34,683	(23,120)	(10,000)	40,777
Designated reserve	-	-	10,000	-	10,000
Total funds	<u>57,806</u>	<u>34,683</u>	<u>(23,120)</u>	<u>-</u>	<u>69,369</u>

Endowed reserve

As the Memorial Hall Building is held in trust with the Parish Council on behalf of the village, in order to show a true picture with regard to general reserves available to the committee, the cost of the building has been transferred to endowed capital.

The property was revalued on 19th February 2019 for insurance reinstatement purposes

The Memorial Hall was revalued in June 2020 £700,000

Current indexed link value for 2021 £795,607

Previous value in 1999 £325,000

HAMPSTHWAITE MEMORIAL HALL

TRUSTEES ANNUAL REPORT for the year ended 31 December 2021

Registered charity no. 523703

TRUSTEES

Hampsthwaite Parish Council (Corporate Trustees)

MANAGEMENT COMMITTEE OFFICERS

G Howard	Chairman
P C N Capel- Cure	Treasurer
J Campbell	Secretary
M Marshall	Booking Secretary (died July 2021)

ADDRESS

Hampsthwaite Memorial Hall
Hollins Lane
Hampsthwaite
Harrogate
HG3 2EH

SOLICITORS

Cowling, Swift & Kitchin
8 Blake Street
York
YO1 8XJ

BANKERS

National Westminster Bank Plc
3 Cambridge Crescent
Harrogate
HG1 1PJ

INDEPENDENT EXAMINER

John Blackburn
8 Brookfield Close
Hampsthwaite
Harrogate
HG3 2EA

HAMPSTHWAITE MEMORIAL HALL

TRUSTEES ANNUAL REPORT for the year ended 31 December 2021 (continued)

Report of the Trustees for the year to 31st December 2021

The Trustees present their report along with the financial statements of the charity for the year ended 31st December 2021.

The Charities Constitution and Management structure

The Memorial Hall Charitable Trust was established by the conveyance of land between the Tang Estates and the Parish Council of Hampsthwaite made on 30th March 1953 for the purpose of erecting and running a village hall, the Parish Council being the Trustees.

The general management and control of the Trust's premises and the arrangements for their use is invested in a management committee consisting of not more than twenty five members of whom eight shall be elected members of the public, the remainder being representatives of village organisations as laid out in the second schedule of the conveyance document.

All members of the committee shall retire at the Annual General Meeting. Every organisation entitled to appoint a member of the committee to replace a member retiring at the Annual General Meeting shall make the appointment at any time within one month before the Annual General Meeting.

Representation on the management committee is currently: -

Village organisations - Twelve

Public members - Eight

Due to the COVID-19 pandemic the hall committee has been unable to meet during 2021; however, any major issues have been discussed by the officers and where necessary where decisions were required these were emailed for approval.

Objectives and activities

The objectives of the Trust are for the purposes of physical and mental training, recreation and social, moral and intellectual development through the medium of reading and recreation rooms, library, lecture classes, recreation and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Hampsthwaite.

The hall is let on a fixed charge or hourly basis dependant upon the hirer in order to support the activities described above.

Achievements during the year

Sadly, as a result of the COVID-19 pandemic the operation of the hall has continued to be severely restricted in the activities that could be carried out. Despite this the hall managed to generate an income of £14,175 from hiring activities. Whilst hiring the hall all protocol procedures relating to COVID-19 were implemented. The hall received through the government COVID-19 support scheme distributed via borough councils a grant of £17,597.

HAMPSTHWAITE MEMORIAL HALL

TRUSTEES ANNUAL REPORT for the year ended 31 December 2021 (continued)

This enabled the hall to remain solvent with an overall surplus of £11,563 being retained; however, a reserve of £10,000 has been transferred from the general reserve to take account of the contribution the hall has to make towards the refurbishment of the toilets and kitchen which is due to commence at the beginning of year 2022.

Financial Review

See above

The triennial review of rental charges took place during 2019 and the increase of 2% was implemented on 1st June 2020.

Declaration

Approved by the trustees and signed on their behalf

Signature

Full name

Position in the charity

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAMPSTHWAITE MEMORIAL HALL

This report on the financial statements of the Charity for the year ended 31 December 2021, which are set out on pages five to eleven, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011.

Respective responsibilities of the Trustees and the examiner

As trustees of the Charity, you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 145 of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and that examination includes a review of the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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

In connection with my examination, 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 Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulationshave 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.

John Blackburn AIB
8 Brookfield Close
Hampsthwaite
Harrogate
HG3 2EA

Retired Bank Official

HAMPSTHWAITE MEMORIAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2021

	Notes	Unrestricted Fund £	Capital expenditure £	Designated Fund	Endowed Funds	2021 £	2020 £
<u>INCOMING RESOURCES</u>							
Voluntary income	2a	408	-			408	288
Grants received	2a	20,097	-			20,097	13,004
Charitable activities	2b	14,175	-			14,175	8,595
Other income	2c	-	-			-	121
Income from investments	2d	3	-			3	63
		<u>34,683</u>	<u>-</u>			<u>34,683</u>	<u>22,071</u>
<u>RESOURCES EXPENDED</u>							
Activities for generating funds		-	-			-	-
Charitable activities	3a	16,772	-			16,772	21,944
Management and administration	3b	1,099	-			1,099	30
Expenditure of a capital nature	3d	-	4,512			4,512	1,214
Governance costs	3c	737	-			737	425
		<u>18,608</u>	<u>4,512</u>			<u>23,120</u>	<u>23,613</u>
NET INCOMING RESOURCES		<u>16,075</u>	<u>(4,512)</u>	<u>-</u>	<u>-</u>	<u>11,563</u>	<u>(1,542)</u>
BALANCES C/FWD 1 JANUARY 2021		39,214	-	-	18,592	57,806	59,348
Transfers		(14,512)	4512	10,000		-	-
BALANCES B/FWD 31 DECEMBER 2021		<u>40,777</u>	<u>-</u>	<u>10,000</u>	<u>18,592</u>	<u>69,369</u>	<u>57,806</u>

HAMPSTHWAITE MEMORIAL HALL

BALANCE SHEET AT 31 DECEMBER 2021

	Notes	2021	2020
FIXED ASSETS			
Tangible - Property	5	18,592	18,592
CURRENT ASSETS			
Debtors	6	2,595	569
Cash at bank and in hand	7	<u>54,261</u>	<u>40,690</u>
		56,856	41,259
CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR	8	6,079	2,045
NET CURRENT ASSETS		<u>50,777</u>	<u>39,214</u>
NET ASSETS		<u>69,369</u>	<u>57,806</u>
 CHARITABLE FUNDS			
ENDOWED RESERVE		18,592	18,592
GENERAL RESERVE		40,777	39,214
DESIGNATED RESERVE		<u>10,000</u>	<u>-</u>
	9	<u>69,369</u>	<u>57,806</u>

These financial statements were approved by the Trustees on

Signed on behalf of the Parish Council

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2021

Cash Flow Statement

	2021	2020
Surplus / (Deficit) for the year	11,563	(1,542)
Expenditure of a capital nature	-	-
Decrease/(increase) in debtors	(2,025)	1,682
(Decrease)/increase in creditors	4,033	265
Net cash flow from operating activities	<u>13,571</u>	<u>405</u>
Net movement of cash balances		
Bank current account	13,568	342
COIF deposit account	3	63
Increase in cash balances	<u>13,571</u>	<u>405</u>

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2021

1. Accounting policies

The financial statements of the Hampsthwaite Memorial Hall have been prepared in accordance with the Charities Act 2011 and the SORPS 2005 using the accruals basis

Funds

Designated funds are funds set aside to cover major maintenance and or improvements that require carrying out at sometime in the near future.

Incoming resources

Charges due for the hire of the hall are recognised at the date that the hire takes place

Resources expended

Expenditure that has been incurred within the financial year end but not yet charged is accrued for at the year end

Fixed assets

The property is stated at its cost value. Other items of a capital nature are written off to the income and expenditure account at the time of purchase.

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2021

	2021	2020
2 INCOMING RESOURCES		
2a Voluntary income		
Donations	-	20
Local Lotto	402	268
Amazon Smile	6	-
HBC grant support due to the COVID-19 Pandemic	17,597	12,084
Grants received	<u>2,500</u>	<u>920</u>
	<u>20,505</u>	<u>13,292</u>
2b Charitable activities		
Receipts from hire of the hall		
Snooker Club	-	794
Bowls Club	124	145
Brownies & Beavers & Guides	13	-
Hampsthwaite Wednesday Group	200	-
" Players	790	483
" Village Society	-	156
" Junior Football	375	-
" Film Club	-	62
Nidderdale Bridge Club	325	252
Mothers and Toddlers	208	135
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North American Modellers	300	475
Pilates	242	234
Zumba	868	358
Yoga 2	-	84
Yoga	594	320
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R Scaife - Concerts	-	480
Kitchen Hire	1,680	-
Well Being	812	250
Sundry Hirers	<u>2,750</u>	<u>1,904</u>
	<u>14,175</u>	<u>8,595</u>
2c Other income		
Contributions to Electricity	-	22
Insurance Contribution	-	99
	<u>-</u>	<u>121</u>
Investment income		
Bank deposit interest	-	-
COIF deposit interest	3	63
	<u>3</u>	<u>63</u>
TOTAL INCOMING RESOURCES	<u>34,683</u>	<u>22,071</u>

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2021

	2021	2020
3 Resources expended		
3a Charitable activities		
Electricity	796	617
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Rates	175	67
Water Rate	541	493
Insurances	4,916	4,820
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" " - Electrical	-	-
Fire Precaution maintenance	359	663
Grounds & Garden Maintenance	728	1,042
Boiler Maintenance	97	531
Caretaking	-	-
Cleaning wages	3,281	2,964
Cleaning Materials	432	34
Hygiene	125	125
IT and Broadband	733	708
Licenses & Performing Rights	675	609
VE day expenditure	-	1,259
COVID expenditure	-	1,862
	<u>16,772</u>	<u>21,944</u>
3b Management and administration		
Secretarial & Stationary	127	-
Honorarium	-	-
Advertisements	-	-
Miscellaneous	972	30
	<u>1,099</u>	<u>30</u>
3c Governance costs		
Trustees Indemnity insurance	737	425
TOTAL RESOURCES EXPENDED	<u>18,608</u>	<u>1,714</u>
3d Expenditure of a capital nature		
Projectin control unit etc	1,772	-
Stage lighting	2,740	-
Chair trolley frames	-	314
Parking signs	-	-
New crockery	-	-
Architect fees	-	900
	<u>4,512</u>	<u>1,214</u>

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements (continued)

For the year ended 31 December 2021

	2021	2020
Expenditure supported by grants		
Stage upgrade		
Expenditure	2,740	-
Less grant received	<u>2,500</u>	<u>-</u>
Net cost to the Memorial Hall	<u>240</u>	<u>-</u>
VE day celebrations		
Expenditure (balance from 2020)	73	1,259
Less grants received	<u>-</u>	<u>920</u>
Net cost to the Memorial Hall	<u>73</u>	<u>339</u>

HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2021

	2021	2020			
5 Fixed assets					
Memorial Hall	18,592	18,592			
6 Debtors					
Hirers and sundry debtors	2,495	400			
Prepayments and accrued income	100	170			
	<u>2,595</u>	<u>570</u>			
7 Cash at bank and in hand					
Current account	30,219	16,651			
Capital reserve account	130	132			
COIF deposit account	<u>23,912</u>	<u>23,909</u>			
	54,261	40,692			
Cash in hand	-	-			
	<u>54,261</u>	<u>40,692</u>			
8 Creditors: amounts falling due within one year					
Trade creditors	5,574	-			
Accruals					
Deferred income	-	-			
Gas	274	774			
Electricity	230	169			
Water	-	-			
Others	-	1,102			
	<u>504</u>	<u>2,045</u>			
	<u>6,079</u>	<u>2,045</u>			
9 Fund analysis					
	Bal b/f 1 January 2021	Bal c/f 31 December 2021			
	Income	Expenditure			
	Transfers				
Endowed reserve	18,592	-	-	18,592	
General reserve	39,214	34,683	(23,120)	(10,000)	40,777
Designated reserve	-	-	-	10,000	10,000
Total funds	<u>57,806</u>	<u>34,683</u>	<u>(23,120)</u>	<u>-</u>	<u>69,369</u>

Endowed reserve

As the Memorial Hall Building is held in trust with the Parish Council on behalf of the village, in order to show a true picture with regard to general reserves available to the committee, the cost of the building has been transferred to endowed capital.

The property was revalued on 19th February 2019 for insurance reinstatement purposes

The Memorial Hall was revalued in June 2020 £700,000

Current indexed link value for 2021 £795,607

Previous value in 1999 £325,000

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAMPSTHWAITE MEMORIAL HALL

This report on the financial statements of the Charity for the year ended 31 December 2021, which are set out on pages five to eleven, is in respect of an examination carried out in accordance with section 145 of the Charities Act 2011.

Respective responsibilities of the Trustees and the examiner

As trustees of the Charity, you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 145 of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and that examination includes a review of the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements 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

In connection with my examination, 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 Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulationshave 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.



John Blackburn AIB
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Retired Bank Official