

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

		Unrestricted Fund £	Capital expenditure £	Designated Fund	Endowed Funds	2024 £	2023 £
	Notes						
<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>56,534</u>	<u>59,782</u>
 CHARITABLE FUNDS			
ENDOWED RESERVE		18,592	18,592
GENERAL RESERVE		37,942	41,190
DESIGNATED RESERVE		<u>56,534</u>	<u>59,782</u>
	9		

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>33,498</u>	<u>33,498</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 January 2024	Bal c/f 31 December 2024
	Income	Expenditure
		Transfers
Endowed reserve	18,592	-
General reserve	41,190	(36,746)
Designated reserve	-	-
Total funds	<u>59,782</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.”*

HAMPSTHWAITE MEMORIAL HALL

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Registered charity no. 523703

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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.

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HAMPSTHWAITE MEMORIAL HALL

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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.

Respective responsibilities of the Trustees and the examiner

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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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HAMPSTHWAITE MEMORIAL HALL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDING 31 DECEMBER 2024

		Unrestricted Fund	Capital expenditure	Designated Fund	Endowed Funds	2024	2023
	Notes	£	£			£	£
<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
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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
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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	31,191	36,795
		<u>39,345</u>	<u>44,298</u>
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FALLING DUE WITHIN ONE YEAR	8	1,403	3,108
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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ENDOWED RESERVE		18,592	18,592
GENERAL RESERVE		37,942	41,190
DESIGNATED RESERVE			
	9	<u>56,534</u>	<u>59,782</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	-	-
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Net movement of cash balances

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HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

For the year ended 31 December 2024

1. Accounting policies

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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

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Resources expended

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HAMPSTHWAITE MEMORIAL HALL

Notes to the financial statements

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	2024	2023
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Donations	657	210
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Receipts from hire of the hall		
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Zumba	1,204	1,232
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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>33,498</u>	<u>33,498</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 January 2024	Bal c/f 31 December 2024
	Income	Expenditure
	Transfers	
Endowed reserve	18,592	-
General reserve	41,190	33,498
Designated reserve	-	(36,746)
Total funds	<u>59,782</u>	<u>33,498</u>
		(36,746)
		-
		4
		18,592
		37,942
		-
		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.”*

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