

HAREWOOD VILLAGE HALL

England & Wales · Charity number 523704

Details

Status Registered

Legal form Other

Registered 1964-03-11

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

Contact

Address 75 The Square
Harewood
Leeds
LS17 9LQ

Phone 07496275356

Email HANBURY88@BTINTERNET.COM

Activities

Objects: VILLAGE HALL

Activities: Monies raised and gifted are used for improving the facilities of the village hall so that it is available to benefit the neighbourhood.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PARISH OF HAREWOOD AND NEIGHBOURHOOD
- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£75,993	£79,885	-	-
2024-02-29	£59,723	£65,499	-	-
2023-02-28	£59,892	£58,571	-	-
2022-02-28	£58,565	£42,895	-	-
2021-02-28	£33,037	£16,808	-	-

Trustees

Name	Role	Appointed
John Alan Newby		2021-08-23
Olga Gwendoline Hanbury		2015-02-02

HAREWOOD VILLAGE HALL

England & Wales - Charity number 523704

Accounts

HAREWOOD VILLAGE HALL

REGISTERED CHARITY NO.523704

28 FEBRUARY 2025

Page 2	-	Balance Sheet
Page 3	-	Independent Examiners Report
Page 4	-	Statement of Financial Activities
Pages 5- 7	-	Notes to the Accounts
Pages 8-9	-	Significant Information & Report of Trustees

HAREWOOD VILLAGE HALL

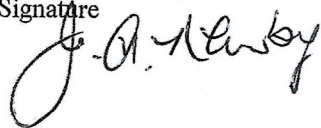
BALANCE SHEET

28 FEBRUARY 20

	2025		2024	
	£	£	£	£
Fixed Assets				
Tangible Fixed Assets (Note 2)		65,054		49,347
Current Assets				
Debtors & Prepayments (Note 8)	9,527		7,485	
Stock on Hand	277		277	
Cash at Bank and in Hand	33,332		55,175	
Total Current Assets	43,136		62,937	
Less Current Liabilities				
Creditors – Amounts Falling Due Within One Year (Note 9)	3,547		3,749	
Net Current Assets		39,589		59,188
Total Assets Less Current Liabilities		104,643		108,535
Creditors – Amounts Falling Due After One Year		-		-
Total Net Assets		104,643		108,535
Represented By				
Restricted Funds (Note 3)		-		39,008
Unrestricted Funds		104,643		69,527
Total Charity Funds		104,643		108,535

Signed by one or two Trustees on behalf of the Trustees

Signature



Name

JOHN ALAN NEWBY

Date

15/05/2025

JWA LLP

Chartered Certified Accountants

Conyngham Hall
KNARESBOROUGH
HG5 9AY

HAREWOOD VILLAGE HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAREWOOD VILLAGE HALL

ON ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2025

Respective Responsibilities of the Trustees and Examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

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 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of The Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



P Jackson FCCA
JWA LLP
Chartered Certified Accountants
Conyngham Hall
Knaresborough
HG5 9AY

15 May 2025

HAREWOOD VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 28 FEBRUARY 2025

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Fund 2024
		£	£	£	£
Incoming Resources					
Lettings		14,622	-	14,622	13,78
Car Park Honesty Box & Car Parking		11,406	-	11,406	8,55
Pantomime		35	-	35	60
Misc Income		-	-	-	21
Rent etc – Muddy Boots / Harewood Food & Drink	10	39,937	-	39,937	32,17
Sale of Equipment		-	-	-	
Bank Interest		-	-	-	
Emmerdale Stakeholder Monies	5	5,504	-	5,504	3,18
Coronation/Jubilee Celebrations		-	-	-	1,20
Leeds City Council Grants – Summer fete		4,489	-	4,489	
		<hr/>	<hr/>	<hr/>	<hr/>
Total Incoming Resources		<u>75,993</u>	<u>-</u>	<u>75,993</u>	<u>59,72</u>
Resources Expended					
Cleaning & Cleaning Materials		10,724	-	10,724	9,01
Light & Heat		26,030	-	26,030	21,26
Garage Rent		386	-	386	60
Rates & Water		4,349	-	4,349	24
Insurance		1,925	-	1,925	1,26
Repairs, Renewals & Maintenance		19,144	-	19,144	19,25
Licences & Subscriptions		1,041	-	1,041	73
Pantomime		1,403	-	1,403	1,38
Carol concert and dances etc		866	-	866	2,02
Summer Fete		1,614	-	1,614	28
Bank Charges		99	-	99	
Administration, Telephone & Sundries		6,621	-	6,621	3,94
Miscellaneous		-	-	-	29
Depreciation		5,683	-	5,683	5,17
		<hr/>	<hr/>	<hr/>	<hr/>
Total Resources Expended		<u>79,885</u>	<u>-</u>	<u>79,885</u>	<u>65,49</u>
Net Incoming / (Outgoing) Resources					
		(3,892)	-	(3,892)	(5,77
Transfer Between Funds (Note 3)		39,008	(39,008)	-	
Other Recognised Gains & Losses		-	-	-	
		<hr/>	<hr/>	<hr/>	<hr/>
Net Movement in Funds		35,116	(39,008)	(3,892)	(5,77
Balance Brought Forward at 1 March 2024		69,527	39,008	108,535	114,31
		<hr/>	<hr/>	<hr/>	<hr/>
Balance Carried Forward at 28 February 2025		<u>104,643</u>	<u>-</u>	<u>104,643</u>	<u>108,53</u>

HAREWOOD VILLAGE HALL

NOTES TO THE ACCOUNTS

28 FEBRUARY 2025

Note 1 – Accounting Policies

Basis of Accounting

These Accounts have been prepared under the historic cost convention in accordance with:

* Accounting and reporting by Charities – Statement of Recommended Practice (SORP 2005);

* and with Accounting Standards;

* and with the Charities Act

The charity is a public benefit entity

Tangible Fixed Assets & Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided for at rates calculated to write off the cost less estimated residual value of each assets over its expected useful life, as follows-

Property Improvements	4% straight line
Fixtures, Fittings & Equipment	20% reducing balance

Stock

Stock is stated at lower of cost or net realisable value.

Note 2 – Tangible Fixed Assets

	Property Improvements	Fixtures, Fittings & Equipment	Total
Cost			
At 1 March 2024	71,587	31,897	103,484
Additions	19,494	1,896	21,390
	=====	=====	=====
At 28 February 2025	91,081	33,793	124,874
	=====	=====	=====
Depreciation			
At 1 March 2024	31,494	22,643	54,137
Charge for the Year	3,643	2,040	5,683
	=====	=====	=====
At 28 February 2025	35,137	24,683	59,820
	=====	=====	=====
Net Book Value at 28 February 2025	55,944	9,110	65,054
	=====	=====	=====
Net Book Value at 29 February 2024	40,093	9,254	49,347
	=====	=====	=====

Note 3 – Analysis of Net Assets by Fund

	Unrestricted	Restricted	Total
Tangible Fixed Assets	65,054	-	65,054
Current Assets	43,136	-	43,136
Current Liabilities	(3,547)	-	(3,547)
	=====	=====	=====
At 28 February 2025	104,643	-	104,643
	=====	=====	=====

HAREWOOD VILLAGE HALL

NOTES TO THE ACCOUNTS

28 FEBRUARY 2025

Note 4 – Related Party Transactions

There are no material related party transactions that require disclosure.

Note 5 – Emmerdale Stakeholder Monies	2025	2024
Received in the Year	5,504	3,189
Repairs, Renewals & Maintenance	-	-
	<u>-</u>	<u>-</u>

Note 6 – Role Played by Volunteers

The Trustees and Committee, along with other volunteers where appropriate, are involved in the running of the charity and its activities.

Note 7 – Trustees & Self Remuneration

No Trustee or Committee member has been paid remuneration in the year to 28 February 2025.

Note 8 – Debtors & Prepayments	2025	2024
Debtors	9,423	7,381
Prepayments & Accrued Income	104	104
	<u>9,527</u>	<u>7,485</u>

Note 9 – Amounts Falling Due Within One Year

Trade Creditors	2,227	2,789
Accruals & Deferred Income	1,320	960
Taxation & Social Security	-	-
	<u>3,547</u>	<u>3,749</u>

HAREWOOD VILLAGE HALL

NOTES TO THE ACCOUNTS

28 FEBRUARY 2025

Note 10 – Rent Receivable

The Harewood Food & Drink Project / Muddy Boots Café lease was renewed on 1 June 2022 for a period of 6 years to 31 May 2028 at a rent of £13,000 per annum.

Note 11 – Independent Examination & Other Fees (included in Administration Costs)	2025	2024
Independent Examination Fee	<u>720</u>	<u>600</u>

HAREWOOD VILLAGE HALL (CHARITY NUMBER 523704)

SIGNIFICANT INFORMATION & REPORT OF TRUSTEES

Objects & Activities

The charitable object is Harewood Village Hall. Monies raised and gifted are used for improving the facilities of the Village Hall so that it is available to benefit the neighbourhood.

Structure & Governance

The charity's governing document is a lease and trust deed dated 4 November 1959. The charity was registered on 11 March 1964.

Charity Trustees

Mr John Newby (Chairman)
Mrs Olga Hanbury

Trustees are selected by appointment or election.

The Trustees have regard to guidance issued by the Charity Commission per Section 4 of the Charities Act 2006. The Trustees are registered on the property records at the Land Registry.

Address

Harewood Village Hall
Church Lane
Harewood
Leeds
LS17 9LJ

Contact Address

Mrs Olga Hanbury
75 The Square
Harewood
Leeds
LS17 9LQ

Bankers

Santander

Independent Examiners

JWA LLP
Chartered Certified Accountants
Conyngham Hall
Knaresborough
HG5 9AY

Trustees' Responsibility for the Accounts

Charity law requires the Trustees of the Village Hall to prepare a statement of financial activities and a statement of assets and liabilities for each financial year. In addition the Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Village Hall. They are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Management

The management of the charity is through a committee of volunteers, two of whom are Trustees of the charity.

The financial statements are prepared using the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities SORP (FRS102).

Achievements & Performance

During the year the charity continued to maintain the Village Hall facilities and organised events for the benefit of the local community.

Financial Review

The charity's policy on reserves is to regularly review cash reserves to ensure they are sufficient for future needs and objectives.

The charity had net Outgoing Resources in the year to 28 February 2025 and this is being monitored.

Risk Factors

The committee have considered the risks the charity is exposed to and mitigate those risks. Strategic and short term plans are reviewed regularly and funding planned to meet the needs of the charity. Internal control procedures to monitor expenditure are in place.

The Trustees declare they have approved the Trustees Report

Signed on behalf of the Charity's Trustees

Signature 



Full Name JOHN ALAN NEWBY

OLGA HANBURY

Position CHAIRMAN / TRUSTEE

TREASURER / TRUSTEE

Date 15/05/2025

15/5/25

HAREWOOD VILLAGE HALL

England & Wales - Charity number 523704

Accounts

HAREWOOD VILLAGE HALL

REGISTERED CHARITY NO.523704

28 FEBRUARY 2024

Page 2	-	Balance Sheet
Page 3	-	Independent Examiners Report
Page 4	-	Statement of Financial Activities
Pages 5- 7	-	Notes to the Accounts
Pages 8-9	-	Significant Information & Report of Trustees

HAREWOOD VILLAGE HALL

REGISTERED CHARITY NO.523704

28 FEBRUARY 2024

Page 2	-	Balance Sheet
Page 3	-	Independent Examiners Report
Page 4	-	Statement of Financial Activities
Pages 5- 7	-	Notes to the Accounts
Pages 8-9	-	Significant Information & Report of Trustees

HAREWOOD VILLAGE HALL

BALANCE SHEET

28 FEBRUARY 2024

	2024		2023	
	£	£	£	£
Fixed Assets				
Tangible Fixed Assets (Note 2)		49,347		50,879
Current Assets				
Debtors & Prepayments (Note 8)	7,485		9,668	
Stock on Hand	277		277	
Cash at Bank and in Hand	55,175		57,248	
Total Current Assets	<u>62,937</u>		<u>67,193</u>	
Less Current Liabilities				
Creditors – Amounts Falling Due Within One Year (Note 9)	3,749		3,762	
Net Current Assets		<u>59,188</u>		<u>63,431</u>
Total Assets Less Current Liabilities		<u>108,535</u>		<u>114,311</u>
Creditors – Amounts Falling Due After One Year		-		-
Total Net Assets		<u><u>108,535</u></u>		<u><u>114,311</u></u>
Represented By				
Restricted Funds		39,008		43,364
Unrestricted Funds		69,527		70,947
Total Charity Funds		<u><u>108,535</u></u>		<u><u>114,311</u></u>

Signed by one or two Trustees on behalf of the Trustees

Signature

Name

Date

Conyngham Hall
KNARESBOROUGH
HG5 9AY

JWA LLP
Chartered Certified Accountants



HAREWOOD VILLAGE HALL
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAREWOOD VILLAGE HALL
ON ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2024

Respective Responsibilities of the Trustees and Examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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HG5 9AY



22 May 2024

HAREWOOD VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 28 FEBRUARY 2024

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
		£	£	£	£
Incoming Resources					
Lettings		13,787	-	13,787	20,985
Car Park Honesty Box & Car Parking		8,557	-	8,557	9,879
Pantomime		602	-	602	-
Misc Income		213	-	213	289
Rent etc – Muddy Boots / Harewood Food & Drink	10	32,170	-	32,170	19,634
Sale of Equipment		-	-	-	-
Bank Interest		-	-	-	-
Emmerdale Stakeholder Monies	5	-	-	-	-
Coronation/Jubilee Celebrations		1,205	-	1,205	609
Leeds City Council Grants		3,189	-	3,189	8,496
		<u>59,723</u>	<u>-</u>	<u>59,723</u>	<u>59,892</u>
Resources Expended					
Cleaning & Cleaning Materials		9,018	-	9,018	8,699
Light & Heat		21,261	-	21,261	16,756
Garage Rent		604	-	604	506
Rates & Water		247	-	247	7,443
Insurance		1,260	-	1,260	757
Repairs, Renewals & Maintenance		19,256	-	19,256	17,332
Licences & Subscriptions		739	-	739	935
Pantomime		1,389	-	1,389	494
Coronation Costs		2,020	-	2,020	-
Summer Fete		288	-	288	-
Bank Charges		-	-	-	103
Administration, Telephone & Sundries		3,944	-	3,944	702
Miscellaneous		297	-	297	-
Depreciation		820	4,356	5,176	4,844
		<u>61,143</u>	<u>4,356</u>	<u>65,499</u>	<u>58,571</u>
Net Incoming / (Outgoing) Resources		(1,420)	(4,356)	(5,776)	1,321
Transfer Between Funds		-	-	-	-
Other Recognised Gains & Losses		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Movement in Funds		(1,420)	(4,356)	(5,776)	1,321
Balance Brought Forward at 1 March 2023		70,947	43,364	114,311	112,990
		<u>70,947</u>	<u>43,364</u>	<u>114,311</u>	<u>112,990</u>
Balance Carried Forward at 28 February 2024		69,527	39,008	108,535	114,311
		<u>69,527</u>	<u>39,008</u>	<u>108,535</u>	<u>114,311</u>

HAREWOOD VILLAGE HALL

REGISTERED CHARITY NO.523704

28 FEBRUARY 2024

Page 2	-	Balance Sheet
Page 3	-	Independent Examiners Report
Page 4	-	Statement of Financial Activities
Pages 5- 7	-	Notes to the Accounts
Pages 8-9	-	Significant Information & Report of Trustees

HAREWOOD VILLAGE HALL

28 FEBRUARY 2024

BALANCE SHEET

	2024		2023	
	£	£	£	£
Fixed Assets				
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Current Assets				
Debtors & Prepayments (Note 8)	7,485		9,668	
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Cash at Bank and in Hand	55,175		57,248	
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Signed by one or two Trustees on behalf of the Trustees

Signature

Name

Date

Conyngham Hall
KNARESBOROUGH
HG5 9AY

JWA LLP
Chartered Certified Accountants

HAREWOOD VILLAGE HALL

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ON ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2024

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22 May 2024

HAREWOOD VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 28 FEBRUARY 2024

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
		£	£	£	£
Incoming Resources					
Lettings		13,787	-	13,787	20,985
Car Park Honesty Box & Car Parking		8,557	-	8,557	9,879
Pantomime		602	-	602	-
Misc Income		213	-	213	289
Rent etc – Muddy Boots / Harewood Food & Drink	10	32,170	-	32,170	19,634
Sale of Equipment		-	-	-	-
Bank Interest		-	-	-	-
Emmerdale Stakeholder Monies	5	-	-	-	-
Coronation/Jubilee Celebrations		1,205	-	1,205	609
Leeds City Council Grants		3,189	-	3,189	8,496
		<u>59,723</u>	<u>-</u>	<u>59,723</u>	<u>59,892</u>
Total Incoming Resources					
Resources Expended					
Cleaning & Cleaning Materials		9,018	-	9,018	8,699
Light & Heat		21,261	-	21,261	16,756
Garage Rent		604	-	604	506
Rates & Water		247	-	247	7,443
Insurance		1,260	-	1,260	757
Repairs, Renewals & Maintenance		19,256	-	19,256	17,332
Licences & Subscriptions		739	-	739	935
Pantomime		1,389	-	1,389	494
Coronation Costs		2,020	-	2,020	-
Summer Fete		288	-	288	-
Bank Charges		-	-	-	103
Administration, Telephone & Sundries		3,944	-	3,944	702
Miscellaneous		297	-	297	-
Depreciation		820	4,356	5,176	4,844
		<u>61,143</u>	<u>4,356</u>	<u>65,499</u>	<u>58,571</u>
Total Resources Expended					
Net Incoming / (Outgoing) Resources					
		(1,420)	(4,356)	(5,776)	1,321
Transfer Between Funds					
Other Recognised Gains & Losses		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Movement in Funds					
		(1,420)	(4,356)	(5,776)	1,321
Balance Brought Forward at 1 March 2023					
		70,947	43,364	114,311	112,990
		<u>69,527</u>	<u>39,008</u>	<u>108,535</u>	<u>114,311</u>
Balance Carried Forward at 28 February 2024					

HAREWOOD VILLAGE HALL

NOTES TO THE ACCOUNTS

28 FEBRUARY 2024

Note 4 – Related Party Transactions

There are no material related party transactions that require disclosure.

	2024	2023
Note 5 – Emmerdale Stakeholder Monies		
Received in the Year	-	-
Repairs, Renewals & Maintenance	-	-
	<u>-</u>	<u>-</u>

	Restricted Funds	Unrestricted Funds	Total
Fixed Assets at 1 March 2023	43,364	7,515	50,879
Additions	-	3,644	3,644
Depreciation	(4,356)	(820)	(5,176)
	<u>-</u>	<u>-</u>	<u>-</u>
Net Book Value	<u>39,008</u>	<u>10,339</u>	<u>49,347</u>

Note 6 – Role Played by Volunteers

The Trustees and Committee, along with other volunteers where appropriate, are involved in the running of the charity and its activities.

Note 7 – Trustees & Self Remuneration

No Trustee or Committee member has been paid remuneration in the year to 28 February 2024.

A Christmas party was not held but a Coronation Party was.

	2024	2023
Note 8 – Debtors & Prepayments		
Debtors	7,381	9,569
Prepayments & Accrued Income	104	99
	<u>9,668</u>	<u>9,668</u>

Note 9 – Amounts Falling Due Within One Year

Trade Creditors	2,789	3,762
Accruals & Deferred Income	960	-
Taxation & Social Security	-	-
	<u>3,749</u>	<u>3,762</u>

HAREWOOD VILLAGE HALL

NOTES TO THE ACCOUNTS

28 FEBRUARY 2024

Note 10 – Rent Receivable

The Harewood Food & Drink Project / Muddy Boots Café lease was renewed on 1 June 2022 for a period of 6 years to 31 May 2028 at a rent of £13,000 per annum.

Note 11 – Independent Examination & Other Fees (included in Administration Costs)	2024	2023
Independent Examination Fee	<u>600</u>	<u>500</u>

- - -

HAREWOOD VILLAGE HALL (CHARITY NUMBER 523704)

SIGNIFICANT INFORMATION & REPORT OF TRUSTEES

Objects & Activities

The charitable object is Harewood Village Hall. Monies raised and gifted are used for improving the facilities of the Village Hall so that it is available to benefit the neighbourhood.

Structure & Governance

The charity's governing document is a lease and trust deed dated 4 November 1959. The charity was registered on 11 March 1964.

Charity Trustees

Mrs Olga Hanbury

Trustees are selected by appointment or election.

The Trustees have regard to guidance issued by the Charity Commission per Section 4 of the Charities Act 2006. The Trustees are registered on the property records at the Land Registry.

Address

Harewood Village Hall
Church Lane
Harewood
Leeds
LS17 9LJ

Contact Address

Mrs Olga Hanbury
75 The Square
Harewood
Leeds
LS17 9LQ

Bankers

Santander

Independent Examiners

JWA LLP
Chartered Certified Accountants
Conyngham Hall
Knaresborough
HG5 9AY

Trustees' Responsibility for the Accounts

Charity law requires the Trustees of the Village Hall to prepare a statement of financial activities and a statement of assets and liabilities for each financial year. In addition the Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Village Hall. They are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Management

The management of the charity is through a committee of volunteers, two of whom are Trustees of the charity.

The financial statements are prepared using the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities SORP (FRS102).

Achievements & Performance

During the year the charity continued to maintain the Village Hall facilities and organised events for the benefit of the local community.

Financial Review

The charity's policy on reserves is to regularly review cash reserves to ensure they are sufficient for future needs and objectives.

The charity had net Outgoing Resources in the year to 28 February 2024 and this is being monitored.

Risk Factors

The committee have considered the risks the charity is exposed to and mitigate those risks. Strategic and short term plans are reviewed regularly and funding planned to meet the needs of the charity. Internal control procedures to monitor expenditure are in place.

The Trustees declare they have approved the Trustees Report

Signed on behalf of the Charity's Trustees

Signature



Full Name

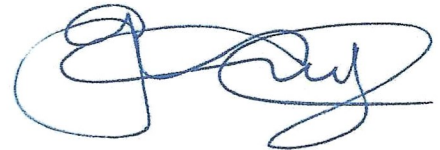
JOHN ALAN NEWBY

Position

CHAIRMAN

Date

15/10/2024



OLGA HANBURY

TREASURER,

15/10/24

HAREWOOD VILLAGE HALL

NOTES TO THE ACCOUNTS

28 FEBRUARY 2024

Note 1 – Accounting Policies

Basis of Accounting

These Accounts have been prepared under the historic cost convention in accordance with:

* Accounting and reporting by Charities – Statement of Recommended Practice (SORP 2005);

* and with Accounting Standards;

* and with the Charities Act

The charity is a public benefit entity

Tangible Fixed Assets & Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided for at rates calculated to write off the cost less estimated residual value of each assets over its expected useful life, as follows-

Property Improvements	4% straight line
Fixtures, Fittings & Equipment	20% reducing balance

Stock

Stock is stated at lower of cost or net realisable value.

Note 2 – Tangible Fixed Assets

	Property Improvements	Fixtures, Fittings & Equipment	Total
Cost			
At 1 March 2023	71,587	28,253	99,840
Additions	-	3,644	3,644
	<hr/>	<hr/>	<hr/>
At 28 February 2024	<u>71,587</u>	<u>31,897</u>	<u>103,484</u>
Depreciation			
At 1 March 2023	28,631	20,330	48,961
Charge for the Year	2,863	2,313	5,176
	<hr/>	<hr/>	<hr/>
At 28 February 2024	<u>31,494</u>	<u>22,643</u>	<u>54,137</u>
Net Book Value at 28 February 2024	<u>40,093</u>	<u>9,254</u>	<u>49,347</u>
Net Book Value at 29 February 2023	<u>42,956</u>	<u>7,923</u>	<u>50,879</u>

Note 3 – Analysis of Net Assets by Fund

	Unrestricted	Restricted	Total
Tangible Fixed Assets	10,339	39,008	49,347
Current Assets	62,937	-	62,937
Current Liabilities	(3,749)	-	(3,749)
	<hr/>	<hr/>	<hr/>
At 28 February 2024	<u>69,527</u>	<u>39,008</u>	<u>108,535</u>

HAREWOOD VILLAGE HALL

England & Wales - Charity number 523704

Accounts

HAREWOOD VILLAGE HALL

REGISTERED CHARITY NO.523704

28 FEBRUARY 2023

Page 2	-	Balance Sheet
Page 3	-	Independent Examiners Report
Page 4	-	Statement of Financial Activities
Pages 5- 7	-	Notes to the Accounts
Pages 8-9	-	Significant Information & Report of Trustees

HAREWOOD VILLAGE HALL

BALANCE SHEET

28 FEBRUARY 2023

	2023		2022	
	£	£	£	£
Fixed Assets				
Tangible Fixed Assets (Note 2)		50,879		48,666
Current Assets				
Debtors & Prepayments (Note 8)	9,668		12,057	
Stock on Hand	277		390	
Cash at Bank and in Hand	57,248		57,983	
	-----		-----	
Total Current Assets	67,193		70,430	
Less Current Liabilities				
Creditors – Amounts Falling Due Within One Year (Note 9)	3,762		6,106	
	-----		-----	
Net Current Assets		63,431		64,324
		-----		-----
Total Assets Less Current Liabilities		114,311		112,990
Creditors – Amounts Falling Due After One Year		-		-
		-----		-----
Total Net Assets		114,311		112,990
		=====		=====
Represented By				
Restricted Funds		70,947		48,094
Unrestricted Funds		43,364		64,896
		-----		-----
Total Charity Funds		114,311		112,990
		=====		=====

Signed by one or two Trustees on behalf of the Trustees

Signature

Name

Date

BULMER & CO
Chartered Certified Accountants

2 Mount Parade
HARROGATE
HG1 1BX

HAREWOOD VILLAGE HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAREWOOD VILLAGE HALL

ON ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2023

Respective Responsibilities of the Trustees and Examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

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 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of The Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D T Kitson FCCA
Bulmer & Co
Chartered Certified Accountants
2 Mount Parade
Harrogate
HG1 1BX

22 May 2023

HAREWOOD VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 28 FEBRUARY 2023

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
		£	£	£	£
Incoming Resources					
Lettings		20,985	-	20,985	9,095
Car Park Honesty Box & Car Parking		9,879	-	9,879	12,217
Pantomime		-	-	-	-
Misc Income		289	-	289	186
Rent etc – Muddy Boots / Harewood Food & Drink	10	19,634	-	19,634	20,654
Sale of Equipment		-	-	-	-
Bank Interest		-	-	-	-
Emmerdale Stakeholder Monies	5	-	-	-	-
Jubilee Celebrations		609	-	609	-
Leeds City Council Grants		8,496	-	8,496	16,413
		=====	=====	=====	=====
Total Incoming Resources		59,892	-	59,892	58,565
		=====	=====	=====	=====
Resources Expended					
Cleaning & Cleaning Materials		8,699	-	8,699	5,750
Light & Heat		16,756	-	16,756	12,417
Garage Rent		506	-	506	543
Rates & Water		7,443	-	7,443	5,037
Insurance		757	-	757	1,165
Repairs, Renewals & Maintenance		17,332	-	17,332	8,759
Licences & Subscriptions		935	-	935	470
Pantomime		494	-	494	900
Harewood Post Pandemic Get Together		-	-	-	537
Christmas Party		-	-	-	-
Bank Charges		103	-	103	98
Administration, Telephone & Sundries		702	-	702	3,867
Miscellaneous		-	-	-	-
Depreciation		114	4,730	4,844	3,352
		=====	=====	=====	=====
Total Resources Expended		53,841	4,730	58,571	42,895
		=====	=====	=====	=====
Net Incoming / (Outgoing) Resources		6,051	(4,730)	1,321	15,670
Transfer Between Funds		-	-	-	-
Other Recognised Gains & Losses		-	-	-	-
		=====	=====	=====	=====
Net Movement in Funds		6,051	(4,730)	1,321	15,670
Balance Brought Forward at 1 March 2022		64,896	48,094	112,990	97,320
		=====	=====	=====	=====
Balance Carried Forward at 28 February 2023		70,947	43,364	114,311	112,990
		=====	=====	=====	=====

HAREWOOD VILLAGE HALL

NOTES TO THE ACCOUNTS

28 FEBRUARY 2023

Note 1 – Accounting Policies

Basis of Accounting

These Accounts have been prepared under the historic cost convention in accordance with:

- * Accounting and reporting by Charities – Statement of Recommended Practice (SORP 2005);
- * and with Accounting Standards;
- * and with the Charities Act

The charity is a public benefit entity

Tangible Fixed Assets & Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided for at rates calculated to write off the cost less estimated residual value of each assets over its expected useful life, as follows-

Property Improvements	4% straight line
Fixtures, Fittings & Equipment	20% reducing balance

Stock

Stock is stated at lower of cost or net realisable value.

Note 2 – Tangible Fixed Assets

	Property Improvements	Fixtures, Fittings & Equipment	Total
Cost			
At 1 March 2022	71,587	21,195	92,782
Additions	-	7,058	7,058
	-----	-----	-----
At 28 February 2023	71,587	28,253	99,840
	=====	=====	=====
Depreciation			
At 1 March 2022	25,767	18,349	44,116
Charge for the Year	2,863	1,981	4,844
	-----	-----	-----
At 28 February 2023	28,631	20,330	48,961
	=====	=====	=====
Net Book Value at 28 February 2023	42,956	7,923	50,879
	=====	=====	=====
Net Book Value at 29 February 2022	45,820	2,846	48,666
	=====	=====	=====

Note 3 – Analysis of Net Assets by Fund

	Unrestricted	Restricted	Total
Tangible Fixed Assets	458	50,421	50,879
Current Assets	67,193	-	67,193
Current Liabilities	(3,762)	-	(3,762)
	-----	-----	-----
At 28 February 2023	63,889	50,421	114,311
	=====	=====	=====

HAREWOOD VILLAGE HALL

NOTES TO THE ACCOUNTS

28 FEBRUARY 2023

Note 4 – Related Party Transactions

There are no material related party transactions that require disclosure.

Note 5 – Emmerdale Stakeholder Monies

	2023	2022
Received in the Year	-	-
Repairs, Renewals & Maintenance	-	-
	=====	=====

	Restricted Funds	Unrestricted Funds	Total
Fixed Assets at 1 March 2022	48,094	572	48,666
Additions	-	7,058	7,058
Depreciation	(4,730)	(114)	(4,844)
	-----	-----	-----
Net Book Value	43,364	7,516	50,880
	=====	=====	=====

Note 6 – Role Played by Volunteers

The Trustees and Committee, along with other volunteers where appropriate, are involved in the running of the charity and its activities.

Note 7 – Trustees & Self Remuneration

No Trustee or Committee member has been paid remuneration in the year to 28 February 2023.

A Christmas party was not held but a Jubilee Party was.

Note 8 – Debtors & Prepayments

	2023	2022
Debtors	9,569	11,973
Prepayments & Accrued Income	99	84
	-----	-----
	9,668	12,057
	=====	=====

Note 9 – Amounts Falling Due Within One Year

Trade Creditors	3,762	2,869
Accruals & Deferred Income	-	3,009
Taxation & Social Security	-	228
	-----	-----
	3,762	6,106
	=====	=====

HAREWOOD VILLAGE HALL

NOTES TO THE ACCOUNTS

28 FEBRUARY 2023

Note 10 – Rent Receivable

The Harewood Food & Drink Project / Muddy Boots Café lease was renewed on 1 June 2022 for a period of 6 years to 31 May 2028 at a rent of £13,000 per annum.

Note 11 – Independent Examination & Other Fees (included in Administration Costs)	2023	2022
Independent Examination Fee	500	500
	=====	=====

HAREWOOD VILLAGE HALL (CHARITY NUMBER 523704)

SIGNIFICANT INFORMATION & REPORT OF TRUSTEES

Objects & Activities

The charitable object is Harewood Village Hall. Monies raised and gifted are used for improving the facilities of the Village Hall so that it is available to benefit the neighbourhood.

Structure & Governance

The charity's governing document is a lease and trust deed dated 4 November 1959. The charity was registered on 11 March 1964.

Charity Trustees

Mrs Olga Hanbury

Trustees are selected by appointment or election.

The Trustees have regard to guidance issued by the Charity Commission per Section 4 of the Charities Act 2006. The Trustees are registered on the property records at the Land Registry.

Address

Harewood Village Hall
Church Lane
Harewood
Leeds
LS17 9LJ

Contact Address

Mrs Olga Hanbury
75 The Square
Harewood
Leeds
LS17 9LQ

Bankers

Santander

Independent Examiners

Bulmer & Co
Chartered Certified Accountants
2 Mount Parade
Harrogate
HG1 1BX

Trustees' Responsibility for the Accounts

Charity law requires the Trustees of the Village Hall to prepare a statement of financial activities and a statement of assets and liabilities for each financial year. In addition the Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Village Hall. They are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Management

The management of the charity is through a committee of volunteers, two of whom are Trustees of the charity.

The financial statements are prepared using the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities SORP (FRS102).

Achievements & Performance

During the year the charity continued to maintain the Village Hall facilities and organised events for the benefit of the local community.

Financial Review

The charity’s policy on reserves is to regularly review cash reserves to ensure they are sufficient for future needs and objectives.

The charity had net Outgoing Resources in the year to 28 February 2021 and this is being monitored.

Risk Factors

The committee have considered the risks the charity is exposed to and mitigate those risks. Strategic and short term plans are reviewed regularly and funding planned to meet the needs of the charity. Internal control procedures to monitor expenditure are in place.

The Trustees declare they have approved the Trustees Report

Signed on behalf of the Charity’s Trustees

Signature

Full Name

Position

Date

HAREWOOD VILLAGE HALL

England & Wales - Charity number 523704

Accounts

HAREWOOD VILLAGE HALL

REGISTERED CHARITY NO.523704

28 FEBRUARY 2022

Page 2	-	Balance Sheet
Page 3	-	Independent Examiners Report
Page 4	-	Statement of Financial Activities
Pages 5- 7	-	Notes to the Accounts
Pages 8-9	-	Significant Information & Report of Trustees

HAREWOOD VILLAGE HALL

BALANCE SHEET

28 FEBRUARY 2022

	2022		2021 (Restated)	
	£	£	£	£
Fixed Assets				
Tangible Fixed Assets (Note 2)		48,666		52,018
Current Assets				
Debtors & Prepayments (Note 8)	12,057		1,600	
Stock on Hand	390		255	
Cash at Bank and in Hand	57,983		48,876	
	-----		-----	
Total Current Assets	70,430		50,731	
Less Current Liabilities				
Creditors – Amounts Falling Due Within One Year (Note 9)	6,106		5,428	
	-----		-----	
Net Current Assets		64,324		45,303
		-----		-----
Total Assets Less Current Liabilities		1 12,990		97,321
Creditors – Amounts Falling Due After One Year		-		-
		-----		-----
Total Net Assets		1 12,990		97,321
		= =====		= =====
Represented By				
Restricted Funds		48,094		51,303
Unrestricted Funds		64,896		46,018
		-----		-----
Total Charity Funds		1 12,990		97,321
		= =====		= =====

Signed by one or two Trustees on behalf of the Trustees

Signature

Name

Date

BULMER & CO
Chartered Certified Accountants

2 Mount Parade
HARROGATE
HG1 1BX

HAREWOOD VILLAGE HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAREWOOD VILLAGE HALL

ON ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2022

Respective Responsibilities of the Trustees and Examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

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 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of The Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D T Kitson FCCA
Bulmer & Co
Chartered Certified Accountants
2 Mount Parade
Harrogate
HG1 1BX

21 March 2023

HAREWOOD VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 28 FEBRUARY 2022

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021 (Restated)
		£	£	£	£
Incoming Resources					
Lettings		9,095	-	9,095	4,697
Car Park Honesty Box & Car Parking		12,217	-	12,217	-
Pantomime		-	-	-	-
Misc Income		186	-	186	-
Rent etc – Muddy Boots / Harewood Food & Drink	10	20,654	-	20,654	8,253
Sale of Equipment		-	-	-	-
Bank Interest		-	-	-	25
Emmerdale Stakeholder Monies	5	-	-	-	-
Christmas Party	12	-	-	-	-
Leeds City Council Grants		16,413	-	16,413	20,062
		<hr/>	<hr/>	<hr/>	<hr/>
Total Incoming Resources		58,565	-	58,565	33,037
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Resources Expended					
Cleaning & Cleaning Materials		5,750	-	5,750	1,546
Light & Heat		12,417	-	12,417	2,901
Garage Rent		543	-	543	543
Rates & Water		5,037	-	5,037	2,583
Insurance		1,165	-	1,165	1,208
Repairs, Renewals & Maintenance		8,759	-	8,759	3,496
Licences & Subscriptions		470	-	470	288
Pantomime		900	-	900	-
Harewood Post Pandemic Get Together		537	-	537	-
Christmas Party		-	-	-	-
Bank Charges		98	-	98	76
Administration, Telephone & Sundries		3,867	-	3,867	1,686
Miscellaneous		-	-	-	50
Depreciation		143	3,209	3,352	3,974
Prior Year Overstated		-	-	-	8,791
		<hr/>	<hr/>	<hr/>	<hr/>
Total Resources Expended		39,686	3,209	42,895	27,142
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net Incoming / (Outgoing) Resources		18,879	(3,209)	15,670	5,895
Transfer Between Funds		-	-	-	-
Other Recognised Gains & Losses		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net Movement in Funds		18,879	(3,209)	15,670	5,895
Balance Brought Forward at 1 March 2021		46,017	51,303	97,320	91,426
		<hr/>	<hr/>	<hr/>	<hr/>
Balance Carried Forward at 28 February 2022		64,896	48,094	112,990	97,321
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

HAREWOOD VILLAGE HALL

NOTES TO THE ACCOUNTS

28 FEBRUARY 2022

Note 1 – Accounting Policies

Basis of Accounting

These Accounts have been prepared under the historic cost convention in accordance with:

- * Accounting and reporting by Charities – Statement of Recommended Practice (SORP 2005);
- * and with Accounting Standards;
- * and with the Charities Act

The charity is a public benefit entity

Tangible Fixed Assets & Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided for at rates calculated to write off the cost less estimated residual value of each assets over its expected useful life, as follows-

Property Improvements	4% straight line
Fixtures, Fittings & Equipment	20% reducing balance

Stock

Stock is stated at lower of cost or net realisable value.

Note 2 – Tangible Fixed Assets

	Property Improvements	Fixtures, Fittings & Equipment	Total
Cost			
At 1 March 2021	71,587	21,195	92,782
Additions	-	-	-
	-----	-----	-----
At 28 February 2022	71,587	21,195	92,782
	=====	=====	=====
Depreciation			
At 1 March 2021	22,904	17,860	40,764
Charge for the Year	2,863	489	3,352
	-----	-----	-----
At 28 February 2022	25,767	18,349	44,116
	=====	=====	=====
Net Book Value at 28 February 2022	45,820	2,846	48,666
	=====	=====	=====
Net Book Value at 29 February 2021	48,683	3,335	52,018
	=====	=====	=====

Note 3 – Analysis of Net Assets by Fund

	Un restricted	Restricted	Total
Tangible Fixed Assets	572	48,094	48,666
Current Assets	70,430	-	70,430
Current Liabilities	(6,106)	-	(6,106)
	-----	-----	-----
At 28 February 2022	64,896	48,094	112,990
	=====	=====	=====

HAREWOOD VILLAGE HALL

NOTES TO THE ACCOUNTS

28 FEBRUARY 2022

Note 4 – Related Party Transactions

There are no material related party transactions that require disclosure.

Note 5 – Emmerdale Stakeholder Monies

	2022	2021
Received in the Year	-	2,710
Repairs, Renewals & Maintenance	-	2,710
	=====	=====

	R stricted Funds	Unrestricted Funds	Total
Fixed Assets at 1 March 2021	51,303	715	52,018
Depreciation	(3,209)	(143)	(3,352)
	-----	-----	-----
Net Book Value	48,094	572	48,666
	=====	=====	=====

Note 6 – Role Played by Volunteers

The Trustees and Committee, along with other volunteers where appropriate, are involved in the running of the charity and its activities.

Note 7 – Trustees & Self Remuneration

No Trustee or Committee member has been paid remuneration in the year to 28 February 2022.

A Christmas party was not held but a post pandemic get together was.

Note 8 – Debtors & Prepayments

	2022	2021
Debtors	11,973	1,360
Prepayments & Accrued Income	84	240
	-----	-----
	12,057	1,600
	=====	=====

Note 9 – Amounts Falling Due Within One Year

Trade Creditors	2,869	2,600
Accruals & Deferred Income	3,009	2,600
Taxation & Social Security	228	228
	-----	-----
	6,106	5,428
	=====	=====

HAREWOOD VILLAGE HALL

NOTES TO THE ACCOUNTS

28 FEBRUARY 2022

Note 10 – Rent Receivable

The Harewood Food & Drink Project / Muddy Boots Café lease was renewed on 1 June 2022 for a period of 6 years to 31 May 2028 at a rent of £13,000 per annum.

Note 11 – Independent Examination & Other Fees (included in Administration Costs)	2022	2021
Independent Examination Fee	500	500
	=====	=====

HAREWOOD VILLAGE HALL (CHARITY NUMBER 523704)

SIGNIFICANT INFORMATION & REPORT OF TRUSTEES

Objects & Activities

The charitable object is Harewood Village Hall. Monies raised and gifted are used for improving the facilities of the Village Hall so that it is available to benefit the neighbourhood.

Structure & Governance

The charity's governing document is a lease and trust deed dated 4 November 1959. The charity was registered on 11 March 1964.

Charity Trustees

Mrs Olga Hanbury

Mr Stephen Bolton (Resigned during year)

Trustees are selected by appointment or election.

The Trustees have regard to guidance issued by the Charity Commission per Section 4 of the Charities Act 2006. The Trustees are registered on the property records at the Land Registry.

Address

Harewood Village Hall

Church Lane

Harewood

Leeds

LS17 9LJ

Contact Address

Mrs Olga Hanbury

75 The Square

Harewood

Leeds

LS17 9LQ

Bankers

Santander

Independent Examiners

Bulmer & Co

Chartered Certified Accountants

2 Mount Parade

Harrogate

HG1 1BX

Trustees' Responsibility for the Accounts

Charity law requires the Trustees of the Village Hall to prepare a statement of financial activities and a statement of assets and liabilities for each financial year. In addition the Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Village Hall. They are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Management

The management of the charity is through a committee of volunteers, two of whom are Trustees of the charity.

The financial statements are prepared using the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities SORP (FRS102).

Achievements & Performance

During the year the charity continued to maintain the Village Hall facilities and organised events for the benefit of the local community.

Financial Review

The charity’s policy on reserves is to regularly review cash reserves to ensure they are sufficient for future needs and objectives.

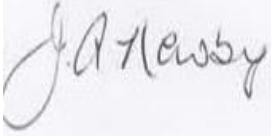
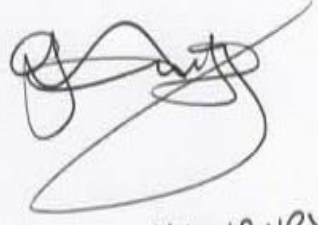
The charity had net Outgoing Resources in the year to 28 February 2021 and this is being monitored.

Risk Factors

The committee have considered the risks the charity is exposed to and mitigate those risks. Strategic and short term plans are reviewed regularly and funding planned to meet the needs of the charity. Internal control procedures to monitor expenditure are in place.

The Trustees declare they have approved the Trustees Report

Signed on behalf of the Charity’s Trustees

Signature		
Full Name	JOHN ALAN NEWBY	OLGA G. HANBURY
Position	Trustee / Vice-Chair	TREASURER / TRUSTEE
Date	18/04/2023.	18/4/2023.

HAREWOOD VILLAGE HALL

REGISTERED CHARITY NO.523704

28 FEBRUARY 2022

Page 2	-	Balance Sheet
Page 3	-	Independent Examiners Report
Page 4	-	Statement of Financial Activities
Pages 5- 7	-	Notes to the Accounts
Pages 8-9	-	Significant Information & Report of Trustees

HAREWOOD VILLAGE HALL

BALANCE SHEET

28 FEBRUARY 2022

	2022		2021 (Restated)	
	£	£	£	£
Fixed Assets				
Tangible Fixed Assets (Note 2)		48,666		52,018
Current Assets				
Debtors & Prepayments (Note 8)	12,057		1,600	
Stock on Hand	390		255	
Cash at Bank and in Hand	57,983		48,876	
	-----		-----	
Total Current Assets	70,430		50,731	
Less Current Liabilities				
Creditors – Amounts Falling Due Within One Year (Note 9)	6,106		5,428	
	-----		-----	
Net Current Assets		64,324		45,303
		-----		-----
Total Assets Less Current Liabilities		1 12,990		97,321
Creditors – Amounts Falling Due After One Year		-		-
		-----		-----
Total Net Assets		1 12,990		97,321
		= =====		= =====
Represented By				
Restricted Funds		48,094		51,303
Unrestricted Funds		64,896		46,018
		-----		-----
Total Charity Funds		1 12,990		97,321
		= =====		= =====

Signed by one or two Trustees on behalf of the Trustees

Signature

Name

Date

BULMER & CO
Chartered Certified Accountants

2 Mount Parade
HARROGATE
HG1 1BX

HAREWOOD VILLAGE HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAREWOOD VILLAGE HALL

ON ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2022

Respective Responsibilities of the Trustees and Examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

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 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of The Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D T Kitson FCCA
Bulmer & Co
Chartered Certified Accountants
2 Mount Parade
Harrogate
HG1 1BX

21 March 2023

HAREWOOD VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 28 FEBRUARY 2022

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021 (Restated)
		£	£	£	£
Incoming Resources					
Lettings		9,095	-	9,095	4,697
Car Park Honesty Box & Car Parking		12,217	-	12,217	-
Pantomime		-	-	-	-
Misc Income		186	-	186	-
Rent etc – Muddy Boots / Harewood Food & Drink	10	20,654	-	20,654	8,253
Sale of Equipment		-	-	-	-
Bank Interest		-	-	-	25
Emmerdale Stakeholder Monies	5	-	-	-	-
Christmas Party	12	-	-	-	-
Leeds City Council Grants		16,413	-	16,413	20,062
		<hr/>	<hr/>	<hr/>	<hr/>
Total Incoming Resources		58,565	-	58,565	33,037
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Resources Expended					
Cleaning & Cleaning Materials		5,750	-	5,750	1,546
Light & Heat		12,417	-	12,417	2,901
Garage Rent		543	-	543	543
Rates & Water		5,037	-	5,037	2,583
Insurance		1,165	-	1,165	1,208
Repairs, Renewals & Maintenance		8,759	-	8,759	3,496
Licences & Subscriptions		470	-	470	288
Pantomime		900	-	900	-
Harewood Post Pandemic Get Together		537	-	537	-
Christmas Party		-	-	-	-
Bank Charges		98	-	98	76
Administration, Telephone & Sundries		3,867	-	3,867	1,686
Miscellaneous		-	-	-	50
Depreciation		143	3,209	3,352	3,974
Prior Year Overstated		-	-	-	8,791
		<hr/>	<hr/>	<hr/>	<hr/>
Total Resources Expended		39,686	3,209	42,895	27,142
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Net Incoming / (Outgoing) Resources		18,879	(3,209)	15,670	5,895
Transfer Between Funds		-	-	-	-
Other Recognised Gains & Losses		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net Movement in Funds		18,879	(3,209)	15,670	5,895
Balance Brought Forward at 1 March 2021		46,017	51,303	97,320	91,426
		<hr/>	<hr/>	<hr/>	<hr/>
Balance Carried Forward at 28 February 2022		64,896	48,094	112,990	97,321
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

HAREWOOD VILLAGE HALL

NOTES TO THE ACCOUNTS

28 FEBRUARY 2022

Note 1 – Accounting Policies

Basis of Accounting

These Accounts have been prepared under the historic cost convention in accordance with:

- * Accounting and reporting by Charities – Statement of Recommended Practice (SORP 2005);
- * and with Accounting Standards;
- * and with the Charities Act

The charity is a public benefit entity

Tangible Fixed Assets & Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided for at rates calculated to write off the cost less estimated residual value of each assets over its expected useful life, as follows-

Property Improvements	4% straight line
Fixtures, Fittings & Equipment	20% reducing balance

Stock

Stock is stated at lower of cost or net realisable value.

Note 2 – Tangible Fixed Assets

	Property Improvements	Fixtures, Fittings & Equipment	Total
Cost			
At 1 March 2021	71,587	21,195	92,782
Additions	-	-	-
	-----	-----	-----
At 28 February 2022	71,587	21,195	92,782
	=====	=====	=====
Depreciation			
At 1 March 2021	22,904	17,860	40,764
Charge for the Year	2,863	489	3,352
	-----	-----	-----
At 28 February 2022	25,767	18,349	44,116
	=====	=====	=====
Net Book Value at 28 February 2022	45,820	2,846	48,666
	=====	=====	=====
Net Book Value at 29 February 2021	48,683	3,335	52,018
	=====	=====	=====

Note 3 – Analysis of Net Assets by Fund

	Un restricted	Restricted	Total
Tangible Fixed Assets	572	48,094	48,666
Current Assets	70,430	-	70,430
Current Liabilities	(6,106)	-	(6,106)
	-----	-----	-----
At 28 February 2022	64,896	48,094	112,990
	=====	=====	=====

HAREWOOD VILLAGE HALL

NOTES TO THE ACCOUNTS

28 FEBRUARY 2022

Note 4 – Related Party Transactions

There are no material related party transactions that require disclosure.

Note 5 – Emmerdale Stakeholder Monies

	2022	2021
Received in the Year	-	2,710
Repairs, Renewals & Maintenance	-	2,710
	=====	=====

	R stricted Funds	Unrestricted Funds	Total
Fixed Assets at 1 March 2021	51,303	715	52,018
Depreciation	(3,209)	(143)	(3,352)
	-----	-----	-----
Net Book Value	48,094	572	48,666
	=====	=====	=====

Note 6 – Role Played by Volunteers

The Trustees and Committee, along with other volunteers where appropriate, are involved in the running of the charity and its activities.

Note 7 – Trustees & Self Remuneration

No Trustee or Committee member has been paid remuneration in the year to 28 February 2022.

A Christmas party was not held but a post pandemic get together was.

Note 8 – Debtors & Prepayments

	2022	2021
Debtors	11,973	1,360
Prepayments & Accrued Income	84	240
	-----	-----
	12,057	1,600
	=====	=====

Note 9 – Amounts Falling Due Within One Year

Trade Creditors	2,869	2,600
Accruals & Deferred Income	3,009	2,600
Taxation & Social Security	228	228
	-----	-----
	6,106	5,428
	=====	=====

HAREWOOD VILLAGE HALL

NOTES TO THE ACCOUNTS

28 FEBRUARY 2022

Note 10 – Rent Receivable

The Harewood Food & Drink Project / Muddy Boots Café lease was renewed on 1 June 2022 for a period of 6 years to 31 May 2028 at a rent of £13,000 per annum.

Note 11 – Independent Examination & Other Fees (included in Administration Costs)	2022	2021
Independent Examination Fee	500	500
	=====	=====

HAREWOOD VILLAGE HALL (CHARITY NUMBER 523704)

SIGNIFICANT INFORMATION & REPORT OF TRUSTEES

Objects & Activities

The charitable object is Harewood Village Hall. Monies raised and gifted are used for improving the facilities of the Village Hall so that it is available to benefit the neighbourhood.

Structure & Governance

The charity's governing document is a lease and trust deed dated 4 November 1959. The charity was registered on 11 March 1964.

Charity Trustees

Mrs Olga Hanbury

Mr Stephen Bolton (Resigned during year)

Trustees are selected by appointment or election.

The Trustees have regard to guidance issued by the Charity Commission per Section 4 of the Charities Act 2006. The Trustees are registered on the property records at the Land Registry.

Address

Harewood Village Hall

Church Lane

Harewood

Leeds

LS17 9LJ

Contact Address

Mrs Olga Hanbury

75 The Square

Harewood

Leeds

LS17 9LQ

Bankers

Santander

Independent Examiners

Bulmer & Co

Chartered Certified Accountants

2 Mount Parade

Harrogate

HG1 1BX

Trustees' Responsibility for the Accounts

Charity law requires the Trustees of the Village Hall to prepare a statement of financial activities and a statement of assets and liabilities for each financial year. In addition the Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Village Hall. They are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Management

The management of the charity is through a committee of volunteers, two of whom are Trustees of the charity.

The financial statements are prepared using the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities SORP (FRS102).

Achievements & Performance

During the year the charity continued to maintain the Village Hall facilities and organised events for the benefit of the local community.

Financial Review

The charity’s policy on reserves is to regularly review cash reserves to ensure they are sufficient for future needs and objectives.

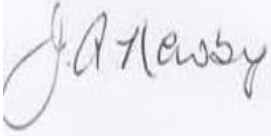
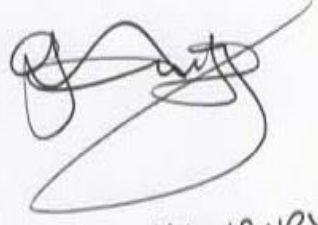
The charity had net Outgoing Resources in the year to 28 February 2021 and this is being monitored.

Risk Factors

The committee have considered the risks the charity is exposed to and mitigate those risks. Strategic and short term plans are reviewed regularly and funding planned to meet the needs of the charity. Internal control procedures to monitor expenditure are in place.

The Trustees declare they have approved the Trustees Report

Signed on behalf of the Charity’s Trustees

Signature		
Full Name	JOHN ALAN NEWBY	OLGA G. HANBURY
Position	Trustee / Vice-Chair	TREASURER / TRUSTEE
Date	18/04/2023.	18/4/2023.

BULMER & CO.

CHARTERED CERTIFIED ACCOUNTANTS & REGISTERED AUDITORS

2 MOUNT PARADE
HARROGATE
N. YORKS
HG1 1BX

TEL: 01423 526306

FAX: 01423 530287

EMAIL: mail@bulmer-co.com

The Charity Commission

Date: 4 April 2023

Our Ref: DTK.VS

When telephoning please ask for: Mr Kitson

Dear Sirs

HAREWOOD VILLAGE HALL – CHARITY 523704

I refer to the above charity and must apologise for the substantial delay in completing the financial statements.

I would stress this is no way caused by either deficient record keeping or delay by the officials of Harewood Village Hall. Regrettably we have here been going through substantial changes in personnel and internal practices. These have now been rectified and I do not anticipate any delay in the completion of the financial statements to February 2023.

Yours faithfully

D T KITSON FCCA



Partners: D T Kitson FCCA . R A Davill FCCA . M I Readman FCCA

HAREWOOD VILLAGE HALL

England & Wales - Charity number 523704

Accounts

HAREWOOD VILLAGE HALL

REGISTERED CHARITY NO.523704

28 FEBRUARY 2021

Page 2	-	Balance Sheet
Page 3	-	Independent Examiners Report
Page 4	-	Statement of Financial Activities
Pages 5- 7	-	Notes to the Accounts
Pages 8-9	-	Significant Information & Report of Trustees

HAREWOOD VILLAGE HALL

BALANCE SHEET

28 FEBRUARY 2021

	2021		2020	
	£	£	£	£
Fixed Assets				
Tangible Fixed Assets (Note 2)		52,018		55,992
Current Assets				
Debtors & Prepayments (Note 8)	1,600		1,734	
Stock on Hand	255		255	
Cash at Bank and in Hand	48,584		41,001	
	<u> </u>		<u> </u>	
Total Current Assets	50,439		42,990	
Less Current Liabilities				
Creditors – Amounts Falling Due Within One Year (Note 9)	5,428		7,556	
	<u> </u>		<u> </u>	
Net Current Assets		45,011		35,434
		<u> </u>		<u> </u>
Total Assets Less Current Liabilities		97,029		91,426
Creditors – Amounts Falling Due After One Year		-		-
		<u> </u>		<u> </u>
Total Net Assets		97,029		91,426
		<u> </u>		<u> </u>
Represented By				
Restricted Funds		51,303		55,039
Unrestricted Funds		45,726		36,387
		<u> </u>		<u> </u>
Total Charity Funds		97,029		91,426
		<u> </u>		<u> </u>

Signed by one or two Trustees on behalf of the Trustees

Signature

Name

Date

2 Mount Parade
HARROGATE
HG1 1BX

BULMER & CO
Chartered Certified Accountants

HAREWOOD VILLAGE HALL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HAREWOOD VILLAGE HALL

ON ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2021

Respective Responsibilities of the Trustees and Examiner

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act,
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

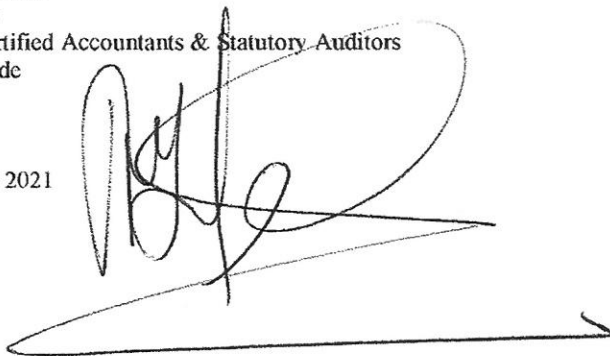
- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of The Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D T Kitson FCCA
Bulmer & Co
Chartered Certified Accountants & Statutory Auditors
2 Mount Parade
Harrogate
HG1 1BX

24 November 2021



HAREWOOD VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 28 FEBRUARY 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Incoming Resources					
Lettings		4,697	-	4,697	14,866
Car Park Honesty Box & Car Parking		-	-	-	10,073
Pantomime		-	-	-	900
Rent etc – Muddy Boots / Harewood Food & Drink	10	8,253	-	8,253	15,334
Sale of Equipment		-	-	-	36
Bank Interest		25	-	25	29
Emmerdale Stakeholder Monies	5	-	-	-	2,710
Contribution – Muddy Boots etc		-	-	-	2,240
Diamond Jubilee Fete		-	-	-	2,899
Christmas Party	12	-	-	-	70
Leeds City Council Grants		20,062	-	20,062	
Total Incoming Resources		33,037	-	33,037	49,157
Resources Expended					
Cleaning & Cleaning Materials		1,546	-	1,546	5,222
Light & Heat		2,901	-	2,901	14,766
Garage Rent		-	-	-	519
Rates & Water		2,583	-	2,583	2,661
Insurance		1,208	-	1,208	1,055
Repairs, Renewals & Maintenance		3,496	-	3,496	8,028
Licences & Subscriptions		288	-	288	360
Over 60's Party		-	-	-	668
Pantomime		-	-	-	1,288
Bank Charges		76	-	76	99
Administration, Telephone and Sundries		1,686	-	1,686	2,316
Harewood Together		-	-	-	201
Christmas Party		-	-	-	422
Donations & Gifts		-	-	-	452
Diamond Jubilee Fete		-	-	-	3,367
Carol Service		-	-	-	54
Stock Write Off		-	-	-	157
Miscellaneous		50	-	50	65
Sundry Equipment		-	-	-	925
Car Park Survery		-	-	-	1,040
Depreciation		238	3,736	3,974	3,974
Total Resources Expended		13,072	3,736	16,808	47,639
Net Incoming / (Outgoing) Resources		19,965	(3,736)	16,229	1,518
Transfer Between Funds		-	-	-	-
Other Recognised Gains & Losses		-	-	-	-
Net Movement in Funds		19,965	(3,736)	16,229	1,518
Balance Brought Forward at 1 March 2020		36,387	55,039	91,426	89,908
Balance Carried Forward at 28 February 2021		56,352	51,303	107,655	91,426

HAREWOOD VILLAGE HALL

NOTES TO THE ACCOUNTS

28 FEBRUARY 2021

Note 1 – Accounting Policies

Basis of Accounting

These Accounts have been prepared under the historic cost convention in accordance with:

- * Accounting and reporting by Charities – Statement of Recommended Practice (SORP 2005);
- * and with Accounting Standards;
- * and with the Charities Act

The charity is a public benefit entity

Tangible Fixed Assets & Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided for at rates calculated to write off the cost less estimated residual value of each assets over its expected useful life, as follows-

Property Improvements	4% straight line
Fixtures, Fittings & Equipment	20% reducing balance

Stock

Stock is stated at lower of cost or net realisable value.

Note 2 – Tangible Fixed Assets

	Property Improvements	Fixtures, Fittings & Equipment	Total
Cost			
At 1 March 2020	71,587	21,195	92,782
Additions	-	-	-
	-----	-----	-----
At 28 February 2021	71,587	21,195	92,782
	=====	=====	=====
Depreciation			
At 1 March 2020	20,041	16,749	36,790
Charge for the Year	2,863	1,111	3,974
	-----	-----	-----
At 28 February 2021	22,904	17,860	40,764
	=====	=====	=====
Net Book Value at 28 February 2021	48,683	3,335	52,018
	=====	=====	=====
Net Book Value at 29 February 2020	51,546	4,446	55,992
	=====	=====	=====

Note 3 – Analysis of Net Assets by Fund

	Unrestricted	Restricted	Total
Tangible Fixed Assets	715	51,303	52,018
Current Assets	50,439	-	50,439
Current Liabilities	(5,428)	-	(5,428)
	-----	-----	-----
At 28 February 2021	45,726	51,303	97,029
	=====	=====	=====

HAREWOOD VILLAGE HALL

NOTES TO THE ACCOUNTS

28 FEBRUARY 2021

Note 4 – Related Party Transactions

There are no material related party transactions that require disclosure.

Note 5 – Emmerdale Stakeholder Monies

	2021	2020
Received in the Year	-	2,710
Repairs, Renewals & Maintenance	-	2,710
	<u>-----</u>	<u>-----</u>

	Restricted Funds	Unrestricted Funds	Total
Fixed Assets at 1 March 2020	55,039	953	55,992
Depreciation	(3,736)	(238)	(3,974)
	<u>-----</u>	<u>-----</u>	<u>-----</u>
Net Book Value	51,303	715	52,018
	<u>-----</u>	<u>-----</u>	<u>-----</u>

Note 6 – Role Played by Volunteers

The Trustees and Committee, along with other volunteers where appropriate, are involved in the running of the charity and its activities.

Note 7 – Trustees & Self Remuneration

No Trustee or Committee member has been paid remuneration in the year to 28 February 2021.

A Christmas party was not held.

Note 8 – Debtors & Prepayments

	2021	2020
Debtors	1,360	1,494
Prepayments & Accrued Income	240	240
	<u>-----</u>	<u>-----</u>
	1,600	1,734
	<u>-----</u>	<u>-----</u>

HAREWOOD VILLAGE HALL

NOTES TO THE ACCOUNTS

28 FEBRUARY 2021

Note 9 – Amounts Falling Due Within One Year	2021	2020
Trade Creditors	2,600	4,630
Accruals & Deferred Income	2,600	2,600
Taxation & Social Security	228	326
	<u>5,428</u>	<u>7,556</u>

Note 10 – Rent Receivable

Harewood Food & Drink Project / Muddy Boots Café have a 6 year lease with a review after 2 years in the spring of 2019. The current rent due in the year to 28 February 2019 is £8,000 per annum. A rent free quarter for the period commencing 25 February 2019 was agreed in respect of refurbishment work carried out by the tenant.

Additional rent was received in the year in respect of the use of the Mike Kempley room.

Following the review of the lease in the spring of 2019, the rent became £12,000 per annum for 4 years, to include the Mike Kempley Room.

During the year, in addition to the rent, payments of £900 per month commenced in respect of contribution to utility costs. This was in addition to the receipt of £5,00 (see note 12).

Note 11 – Independent Examination & Other Fees (included in Administration Costs)

Independent Examination Fee	465	450
Payroll Services	-	-
Pension Compliance Fees	-	-
	<u>465</u>	<u>450</u>

Note 12 – Contribution to Costs – Harewood Food & Drink Project / Muddy Boots

Contribution to Cost of Utilities	-	5,400
Recharge of Work to Drains	-	450
Cost of Electrical Refurbishment	-)	(3,220)
Legal Charges re Lease	-)	(390)
	<u>-</u>	<u>2,240</u>

SIGNIFICANT INFORMATION & REPORT OF TRUSTEES

Objects & Activities

The charitable object is Harewood Village Hall. Monies raised and gifted are used for improving the facilities of the Village Hall so that it is available to benefit the neighbourhood.

Structure & Governance

The charity's governing document is a lease and trust deed dated 4 November 1959. The charity was registered on 11 March 1964.

Charity Trustees

Mrs Olga Hanbury
Mr Stephen Bolton (Resigned during year)

Trustees are selected by appointment or election.

The Trustees have regard to guidance issued by the Charity Commission per Section 4 of the Charities Act 2006. The Trustees are registered on the property records at the Land Registry.

Address

Harewood Village Hall
Church Lane
Harewood
Leeds
LS17 9LJ

Contact Address

Mrs Olga Hanbury
75 The Square
Harewood
Leeds
LS17 9LQ

Bankers

Santander

Independent Examiners

Bulmer & Co
Chartered Certified Accountants & Registered Auditors
2 Mount Parade
Harrogate
HG1 1BX

Trustees' Responsibility for the Accounts

Charity law requires the Trustees of the Village Hall to prepare a statement of financial activities and a statement of assets and liabilities for each financial year. In addition the Trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the Village Hall. They are also responsible for safeguarding the assets and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Management

The management of the charity is through a committee of volunteers, two of whom are Trustees of the charity.

The financial statements are prepared using the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Charities SORP (FRS102).

Achievements & Performance

During the year the charity continued to maintain the Village Hall facilities and organised events for the benefit of the local community.

Financial Review

The charity's policy on reserves is to regularly review cash reserves to ensure they are sufficient for future needs and objectives.

The charity had net Outgoing Resources in the year to 28 February 2021 and this is being monitored.

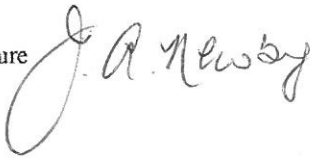
Risk Factors

The committee have considered the risks the charity is exposed to and mitigate those risks. Strategic and short term plans are reviewed regularly and funding planned to meet the needs of the charity. Internal control procedures to monitor expenditure are in place.

The Trustees declare they have approved the Trustees Report

Signed on behalf of the Charity's Trustees

Signature



Full Name

JOHN ALAN NEWBY

OLGA GWENDOLINE HANBURY

Position

TRUSTEE

TRUSTEE

Date

02/12/2021

02/12/2021.

