

HAREWOOD VILLAGE HALL

REGISTERED CHARITY NO.523704

28 FEBRUARY 2021

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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	
Total Current Assets	50,439		42,990	
Less Current Liabilities				
Creditors – Amounts Falling Due Within One Year (Note 9)	5,428		7,556	
Net Current Assets		45,011		35,434
Total Assets Less Current Liabilities		97,029		91,426
Creditors – Amounts Falling Due After One Year		-		-
Total Net Assets		97,029		91,426
Represented By				
Restricted Funds		51,303		55,039
Unrestricted Funds		45,726		36,387
Total Charity Funds		97,029		91,426

Signed by one or two Trustees on behalf of the Trustees

Signature

Name

Date

2 Mount Parade
HARROGATE
HG1 1BXBULMER & 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:

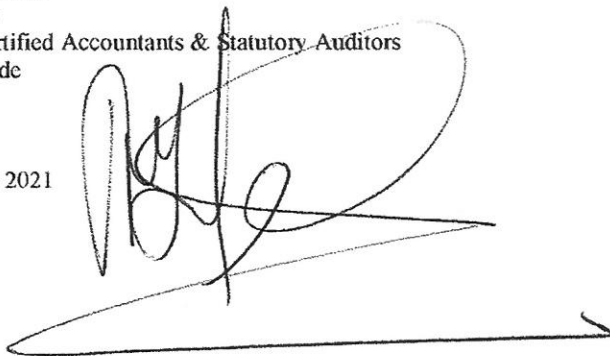
- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of The Charities Act

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
	=====	=====

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

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
	-----	-----
	1,600	1,734
	=====	=====

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.

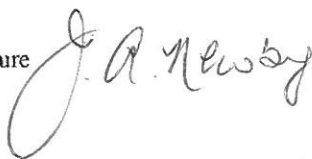
Risk Factors

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.

