

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	12,990		97,321	
Creditors – Amounts Falling Due After One Year	-		-	
Total Net Assets	12,990		97,321	
	=	=====	=	=====
Represented By				
Restricted Funds		48,094		51,303
Unrestricted Funds		64,896		46,018
Total Charity Funds	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/>
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/>
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/>

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.

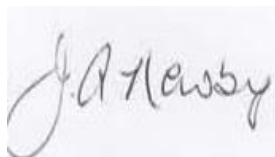
Risk Factors

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

ANGA 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

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Current Assets				
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Signature

Name

Date

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Chartered Certified Accountants

2 Mount Parade
HARROGATE
HG1 1BX

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ON ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2022

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D T Kitson FCCA
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21 March 2023

HAREWOOD VILLAGE HALL
STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 28 FEBRUARY 2022

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Rates & Water		5,037	-	5,037	2,583
Insurance		1,165	-	1,165	1,208
Repairs, Renewals & Maintenance		8,759	-	8,759	3,496
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Pantomime		900	-	900	-
Harewood Post Pandemic Get Together		537	-	537	-
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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
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HAREWOOD VILLAGE HALL

NOTES TO THE ACCOUNTS

28 FEBRUARY 2022

Note 1 – Accounting Policies

Basis of Accounting

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HAREWOOD VILLAGE HALL

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	=====	=====

HAREWOOD VILLAGE HALL (CHARITY NUMBER 523704)

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Mr Stephen Bolton (Resigned during year)

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Contact Address

Mrs Olga Hanbury

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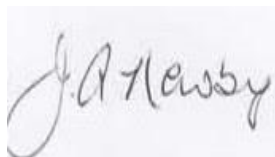
Risk Factors

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

ANGELA 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