

HAREWOOD VILLAGE HALL

REGISTERED CHARITY NO.523704

28 FEBRUARY 2023

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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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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