

**HAREWOOD VILLAGE HALL**

**REGISTERED CHARITY NO.523704**

**28 FEBRUARY 2024**

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Page 3	-	Independent Examiners Report
Page 4	-	Statement of Financial Activities
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**HAREWOOD VILLAGE HALL****BALANCE SHEET****28 FEBRUARY 2024**

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

Signed by one or two Trustees on behalf of the Trustees

Signature

Name

Date

Conyngham Hall  
KNARESBOROUGH  
HG5 9AYJWA 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.

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

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
		£	£	£	£
<b>Incoming Resources</b>					
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
<b>Total Incoming Resources</b>		<b>59,723</b>	<b>-</b>	<b>59,723</b>	<b>59,892</b>
<b>Resources Expended</b>					
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
<b>Total Resources Expended</b>		<b>61,143</b>	<b>4,356</b>	<b>65,499</b>	<b>58,571</b>
<b>Net Incoming / (Outgoing) Resources</b>		<b>(1,420)</b>	<b>(4,356)</b>	<b>(5,776)</b>	<b>1,321</b>
Transfer Between Funds		-	-	-	-
Other Recognised Gains & Losses		-	-	-	-
<b>Net Movement in Funds</b>		<b>(1,420)</b>	<b>(4,356)</b>	<b>(5,776)</b>	<b>1,321</b>
Balance Brought Forward at 1 March 2023		70,947	43,364	114,311	112,990
<b>Balance Carried Forward at 28 February 2024</b>		<b>69,527</b>	<b>39,008</b>	<b>108,535</b>	<b>114,311</b>

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**28 FEBRUARY 2024**

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**ON ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2024**

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<b>Balance Carried Forward at 28 February 2024</b>		<u>69,527</u>	<u>39,008</u>	<u>108,535</u>	<u>114,311</u>

**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.

**Note 5 – Emmerdale Stakeholder Monies**

	2024	2023
Received in the Year	-	-
Repairs, Renewals & Maintenance	-	-

	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)
Net Book Value	39,008	10,339	49,347

**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.

**Note 8 – Debtors & Prepayments**

	2024	2023
Debtors	7,381	9,569
Prepayments & Accrued Income	104	99
	9,668	9,668

**Note 9 – Amounts Falling Due Within One Year**

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

**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.

<b>Note 11 – Independent Examination &amp; Other Fees (included in Administration Costs)</b>	<b>2024</b>	<b>2023</b>
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

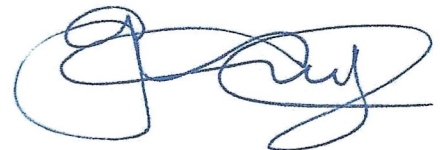
JOHN ALAN NEWBY

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
<b>Cost</b>			
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>
<b>Depreciation</b>			
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>
<b>Net Book Value at 28 February 2024</b>	<u>40,093</u>	<u>9,254</u>	<u>49,347</u>
<b>Net Book Value at 29 February 2023</b>	<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>