

**HAREWOOD VILLAGE HALL**

**REGISTERED CHARITY NO.523704**

**28 FEBRUARY 2025**


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**HAREWOOD VILLAGE HALL****BALANCE SHEET****28 FEBRUARY 20**

	<b>2025</b>		<b>2024</b>	
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Fixed Assets (Note 2)		65,054		49,347
<b>Current Assets</b>				
Debtors & Prepayments (Note 8)	9,527		7,485	
Stock on Hand	277		277	
Cash at Bank and in Hand	33,332		55,175	
<b>Total Current Assets</b>	43,136		62,937	
<b>Less Current Liabilities</b>				
Creditors – Amounts Falling Due Within One Year (Note 9)	3,547		3,749	
<b>Net Current Assets</b>		39,589		59,188
<b>Total Assets Less Current Liabilities</b>		104,643		108,535
Creditors – Amounts Falling Due After One Year		-		-
<b>Total Net Assets</b>		104,643		108,535
<b>Represented By</b>				
Restricted Funds (Note 3)		-		39,008
Unrestricted Funds		104,643		69,527
<b>Total Charity Funds</b>		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 AccountantsConyngham 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
		£	£	£	£
<b>Incoming Resources</b>					
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		75,993	-	75,993	59,72
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Resources Expended</b>					
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		79,885	-	79,885	65,49
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Net Incoming / (Outgoing) Resources</b>					
		(3,892)	-	(3,892)	(5,77
Transfer Between Funds (Note 3)		39,008	(39,008)	-	
Other Recognised Gains & Losses		-	-	-	
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Net Movement in Funds</b>					
		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		104,643	-	104,643	108,53
		<hr/>	<hr/>	<hr/>	<hr/>

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

**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)
	<hr/>	<hr/>	<hr/>
At 28 February 2025	104,643	-	104,643
	<hr/>	<hr/>	<hr/>



**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.

<b>Note 5 – Emmerdale Stakeholder Monies</b>	<b>2025</b>	<b>2024</b>
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.

<b>Note 8 – Debtors &amp; Prepayments</b>	<b>2025</b>	<b>2024</b>
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.

<b>Note 11 – Independent Examination &amp; Other Fees (included in Administration Costs)</b>	<b>2025</b>	<b>2024</b>
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

Position

CHAIRMAN / TRUSTEE

Date

15/05/2025



OLGA HANBURY

TREASURER / TRUSTEE

15/5/25