

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

England & Wales · Charity number 523796

Details

Status Registered

Legal form Other

Registered 1963-11-12

Register [View on the Charity Commission register](#)

Contact

Address 8 Annie Street
Wakefield
WF1 2PL

Phone 01924373014

Activities

Objects: (1) TO PROMOTE THE WELLBEING OF THE COMMUNITY RESIDENT IN OUTWOOD AND DISTRICT BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND RESIDENT IN A COMMON EFFORT TO FURTHER HEALTH, TO ADVANCE EDUCATION, TO PROVIDE FACILITIES FOR PHYSICAL AND MENTAL TRAINING AND RECREATION, AND SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT, AND TO FOSTER A COMMUNITY SPRIT FOR THE ACHIEVEMENT OF THIS AND OTHER SUCH OBJECTS. (2) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY OR AUTHORITIES IN THE MAINTENANCE OR MANAGEMENT OF SUCH CENTRE, FOR THE ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS OR ANY OF THEM. THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION

Activities: Providing accommodation for all local groups, clubs, families and societies to enjoy all the normal facilities of a community centre for as low a price as possible (lowest in the area). Facilities include;- dancing, dance tuition (incl ballet), meeting rooms, sports and recreation, parties and celebrations, garden clubs & societies, stroke club, slimming classes, toddlers groups.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** OUTWOOD AND DISTRICT
- City Of Wakefield

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£44,785	£39,231	-	-
2023-12-31	£35,005	£35,310	-	-
2022-12-31	£37,509	£45,206	-	-
2021-12-31	£20,750	£30,843	-	-
2020-12-31	£56,217	£35,797	-	-

Trustees

Name	Role	Appointed
MR CHRIS WELCH	Chair	
CHRIS SHARMAN		2014-05-29
Charles Miller		2018-05-31
Jill Cannings		2019-06-19
Margaret Kershaw		2019-06-19
Mark Honeyman		2024-07-18
PAUL NICHOLAS GAYWOOD		2022-02-10
Robert Baulch		2019-06-17

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

England & Wales - Charity number 523796

Accounts

Outwood Memorial Hall & Community Centre

Reg Charity 523796

Annual General Meeting 24th June 2025

Present, Chris Welch, Jill Cannings, Margaret Kershaw, John McCarthy, Mark Honeyman, Paul Gaywood, Richard Lister.

Apologies. Cllr Charlie Keith, Christine Sharman, Cllr Lynn Masterman.

Charles Miller, Mollie Lund, Bob Baulch,

Minutes of the Annual General Meeting held on the 22nd of June 2024

Were **AGREED,**

Matters Arising **None**

Chairmans Annual Report

Chris started off by reminding us of the loss of two committee members this last year, Ian Bain who died in April and then Janet Miller in September both key members of the committee especially Janet who was vice chair. When the upstairs room is finished we will dedicate it to Janet, it will be the Janet Miller Room.

Ros Lunn decided not to stand at last year's AGM ,but we did recruit Mark Honeyman who was elected at the 2024 AGM.

Our constitution says that Chaiman and vice Chairman are elected for two years on alternate years, Janet was elected for two years last AGM,we now need to elect a chairman for two years and a vice Chairman for one year,

Organisation,

We are continually examining our Utility suppliers to obtain the best electricity and gas prices, We also monitor our investments so that our “rainy day” money is safe and earning whatever we can, I want to thank John for the research work he does on utility prices and investment returns and Jill for keeping our” books” straight, so that the accounts go in for audit with no major issues,

Events

We have had another busy year, lots of events going on, as well as dealing with regular “bookings” and a whole range of parties with sometimes three or four booked in just about every weekend of the year, Margaret also organized special events like the D -Day celebration, Spring Fayre, Christmas Fayre, and Christmas Dinner, all of which helps to raise the profile of the hall. All of this in addition to her job as Secretary for the committee. Thank you, Margaret.

Paul arranged a Heritage Open Weekend jointly at the Hall and the Institute, which focused on the history of the building and the area,

Maintenance

As you would come to expect from a building which celebrates its platinum Jubilee at the same time as the Queen, there are always jobs to be done to keep it in good repair,

We are so lucky to have Mark and John to carry out these sometimes minor, but always important, jobs. Clearing and realigning gutters, repainting work, fixing damage to doors and walls, resolving condensation issues, repairing water boilers and gardening work

We have now arranged a working party session every Tuesday to pick up these tasks.

We also have some works on a bigger scale. The main kitchen has been completely refurbished, although we had a contractor in to fit the units, do the plumbing and electrical work, our volunteers did most of the preparatory work stripping out the tiles and units and also many jobs afterwards, like raising the floor and fitting protective corners strips.

Mark has also researched and then fitted a ramp to the Kitchen door,

Another major task is dealing with the settlement apparent on the two Storey part of the building at the front. We have obtained prices for the necessary ground stabilisation work and we have sought funding from several bodies, unfortunately this was not successful, but our local Councilors have obtained approval for a grant from Wakefield Council.

It is proving a lengthy process to finalise the details of this, but we are getting somewhere now.

Again, our Maintenance Team have come up trumps and all preparatory work in stripping plaster, repairing the floor, removing redundant fireplaces etc has been done. Once the ground stabilisation has been finished, the room will need complete redecorating, again work will be carried out by our great team of volunteers.

Bees,

Grow Wakefield, who use the old cellar under the building as a workshop and hold craft sessions and gardening projects at the Hall have decided to branch out into bee-keeping. They arranged for a disused area at the back of the Car Park to be cleared so the apiary could be installed.

The bees arrived early this year.

Altogether a very busy year, with a great deal of work by volunteers, most of whom are in this room. I would like to thank everyone who has helped in any way, without you we would not have achieved half of the successes of the year,

Jill raised a vote of thanks for Chris for all the work he does a lot of it behind the scenes, He works tirelessly for the Hall.

All in all, a great team of volunteers.

Financial Report

The financial report for the year ending 31 December 2024 was tabled. (Report appended below) The accounts have been examined by Richard Lister and were approved. It was noted that our financial activities for the year were somewhat better than the previous year.

Election of Officers

There being only one nominee for each post, the following were elected unanimously:

Chairman (for two years) - Chris Welch

Vice-Chairman (for one year) - Mark Honeyman

Secretary - Margaret Kershaw

Treasurer - Jill Cannings

Election of Committee

The following were elected unanimously:

Bob Baulch

Paul Gaywood

Mollie Lund

John McCarthy

Charles Miller

Christine Sharman

The Chairman thanked all for attending and closed the meeting at
6.40

Draft 20/05/2025

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 DECEMBER 2024

R A LISTER FCA
14 RISHWORTH STREET
WAKEFIELD
WF1 3BY

Draft 20/05/2025

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

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OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

LEGAL AND ADMINISTRATIVE DETAILS

Registered as a Charity with the Charity Commissioners
Charity Number 523796

Chair	Chris Welch
Vice Chair	Janet Miller
Secretary	Margaret Kershaw
Treasurer	Jill Cannings
Committee	Rosalyn Lunn- to June 2024 Ian Bain- May 2024 Christine Sharman Mollie Lund Bob Baulch Paul Gaywood Charles Miller John McCarthy Mark Honeyman - from January 2024
Bankers	Virgin Money Wakefield

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

Independent Examiner's Report to the Trustees of the
Outwood Memorial Hall and Community Centre

On the accounts for the year ended 31 December 2024
Set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that an audit is not required for this year under Section 144
of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under Section 145 of the Charities Act;
- * follow the procedures laid down in the general Directions given by the Charity
Commission (under Section 145(5)(b) of the Charities Act), and
- * state whether particular matters have come to my attention.

Basis of Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity
Commission. An examination includes a review of the accounting records kept by the Group
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 you as trustees
concerning 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 records in accordance with Section 130 of the Charities Act;
- * 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,

Name: R A Lister

Address: 14 Rishworth Street

Wakefield

WF1 3BY

Date 17th June 2025

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE YEAR ENDED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
Hire of Hall		38207		33129
Interest received		2928		261
Blood Transfusion Service		2250		1575
WMDC Grant		0		0
WMDC Covid19 Grant		0		0
Grants and subsidies		0		0
Donations		1400		40
Insurance claim		0		0
		<u>44785</u>		<u>35005</u>
OVERHEADS				
Telephone		572		537
Sundry expenses		350		291
Light & heat		6101		7743
Ground rent		3		3
Repairs and ground maintenance		16920		10827
Printing & stationery		10		82
Insurance		3330		3108
Donations		0		0
Cleaning and waste disposal		9663		8513
Water rates		798		812
Licences, fees etc		619		544
Mid Yks Com Fund Holiday Club		0		0
Accountancy charges		660		648
Professional fees		0		1974
Bank charges		-9		-2
Depreciation - building		124		124
Depreciation - Fixtures & fittings		90		106
		<u>39231</u>		<u>35310</u>
SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>5554</u></u>		<u><u>-305</u></u>

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

BALANCE SHEET AS AT 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
FIXED ASSETS		4966		5180
CURRENT ASSETS				
United Trust	80000		80000	
Charity Bank	33189		20261	
Virgin Money	9298		17459	
Cash in hand	1118		590	
Debtors and Prepayments	5418		5328	
	<u>129023</u>		<u>123638</u>	
CURRENT LIABILITIES				
Accruals	2351		2734	
	<u>2351</u>		<u>2734</u>	
NET CURRENT ASSETS		126672		120904
		<u>131638</u>		<u>126084</u>
REPRESENTED BY				
CAPITAL ACCOUNT				
Opening balance		126084		126389
(Deficit)/Surplus for the year		5554		-305
		<u>131638</u>		<u>126084</u>

Approved on behalf of the Committee

Chair Chris Welch

Treasurer Jill Cannings

Date 17th June 2025

Draft 20/05/2025

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 DECEMBER 2024

R A LISTER FCA
14 RISHWORTH STREET
WAKEFIELD
WF1 3BY

Draft 20/05/2025

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

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FOR THE YEAR ENDED 31 DECEMBER 2024

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LEGAL AND ADMINISTRATIVE DETAILS

Registered as a Charity with the Charity Commissioners
Charity Number 523796

Chair	Chris Welch
Vice Chair	Janet Miller
Secretary	Margaret Kershaw
Treasurer	Jill Cannings
Committee	Rosalyn Lunn- to June 2024 Ian Bain- May 2024 Christine Sharman Mollie Lund Bob Baulch Paul Gaywood Charles Miller John McCarthy Mark Honeyman - from January 2024
Bankers	Virgin Money Wakefield

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

Independent Examiner's Report to the Trustees of the
Outwood Memorial Hall and Community Centre

On the accounts for the year ended 31 December 2024
Set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that an audit is not required for this year under Section 144
of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under Section 145 of the Charities Act;
- * follow the procedures laid down in the general Directions given by the Charity
Commission (under Section 145(5)(b) of the Charities Act), and
- * state whether particular matters have come to my attention.

Basis of Examiner's Report

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Commission. An examination includes a review of the accounting records kept by the Group
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 you as trustees
concerning 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

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1. which gives me reasonable cause to believe that, in any material respect, the requirements:

- * to keep records in accordance with Section 130 of the Charities Act;
- * 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,

Name: R A Lister

Address: 14 Rishworth Street

Wakefield

WF1 3BY

Date 17th June 2025

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE YEAR ENDED 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
Hire of Hall		38207		33129
Interest received		2928		261
Blood Transfusion Service		2250		1575
WMDC Grant		0		0
WMDC Covid19 Grant		0		0
Grants and subsidies		0		0
Donations		1400		40
Insurance claim		0		0
		<u>44785</u>		<u>35005</u>
OVERHEADS				
Telephone		572		537
Sundry expenses		350		291
Light & heat		6101		7743
Ground rent		3		3
Repairs and ground maintenance		16920		10827
Printing & stationery		10		82
Insurance		3330		3108
Donations		0		0
Cleaning and waste disposal		9663		8513
Water rates		798		812
Licences, fees etc		619		544
Mid Yks Com Fund Holiday Club		0		0
Accountancy charges		660		648
Professional fees		0		1974
Bank charges		-9		-2
Depreciation - building		124		124
Depreciation - Fixtures & fittings		90		106
		<u>39231</u>		<u>35310</u>
SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>5554</u></u>		<u><u>-305</u></u>

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

BALANCE SHEET AS AT 31 DECEMBER 2024

	2024		2023	
	£	£	£	£
FIXED ASSETS		4966		5180
CURRENT ASSETS				
United Trust	80000		80000	
Charity Bank	33189		20261	
Virgin Money	9298		17459	
Cash in hand	1118		590	
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Accruals	2351		2734	
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NET CURRENT ASSETS		126672		120904
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REPRESENTED BY				
CAPITAL ACCOUNT				
Opening balance		126084		126389
(Deficit)/Surplus for the year		5554		-305
		<u>131638</u>		<u>126084</u>

Approved on behalf of the Committee

Chair Chris Welch

Treasurer Jill Cannings

Date 17th June 2025

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

England & Wales - Charity number 523796

Accounts

OUTWOOD MEMORIAL HALL & COMMUNITY CENTRE
Annual General Meeting held on the 22nd of June 2024
Reg Charity no 523796

12 People present including Cllr Matthew Morley and Richard Lister

Committee Members Present. Chris Welch, Jill Cannings, Margaret Kershaw, Janet & Charles Miller, Bob Baulch, Mollie Lund, John McCarthy, Paul Gaywood Christine Sharman.

1 Apologies Roz Lunn, Cllr Lynn Masterman, Cllr Nadiah Sharp.

Chris welcomed everyone to the meeting, and started by reminding us of Ian Bain's death and said he would be greatly missed by all of us.

2 The minutes of the AGM 2023 were AGREED. There were no matters arising,

3 Chairmans Annual Report

Chris went on to add the many things that have been achieved this last year.

Including white lining the car park (thanks to Cllr Matthew Morley and Wakefield Council)

Surface dressing to Drive, installing the Tado System, (which means we can now control the heating remotely) Hoping this will save us some money. Trees taken down at back, lined and repaired drainage out to main sewer. Finger Guards to doors, lots of work done upstairs in readiness for the underpinning, removing plaster, sorting a hump in the floor

Rehanging & repairing the doors, cleaning and maintaining the projectors,

Chris said thank you to the Maintenance team (John Mark & Margaret and himself) although his job was making the tea for all their hard work. And continue to do so.

They are now working on the roof / gutters,

The Kitchen is going ahead in August, again the maintenance team along with 2 more volunteers will be ripping out the old kitchen the weekend before ready for the Kitchen fitter Plumber and Electrician to start Monday.

We are funding this from our own resources.

We have also had 3 large events take place, D-Day, Spring Fayre, Christmas Dinner. All very well received. Thank you to Margaret for Organizing and bookings. The Hall is very busy.

Chris thanked Jill for all her hard work in keeping our accounts in order.

4 Finance Report.

The accounts prepared by Richard Lister were shown on the screen and agreed unanimously.

5 Election of officers.

Vice Chair (for 2-year term) Janet Miller

Secretary Margaret Kershaw

Treasurer Jill Cannings

NB Chair and vice chair are elected on alternate 2-year stints

6 Election of Committee

Mollie Lund

Bob Baulch

John McCarthy

Mark Honeyman Newly Elected

Christine Sharman

Paul Gaywood

Charles Miller

Roz Lunn Decided not to stand

Chris concluded the meeting by thanking all for their work throughout the year.

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 DECEMBER 2023

R A LISTER FCA
14 RISHWORTH STREET
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OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

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Committee	Ian Bain Christine Sharman Mollie Lund Bob Baulch John McCarthy Paul Gaywood Charles Miller Margaret Kershaw
Bankers	Virgin Money Wakefield

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

Independent Examiner's Report to the Trustees of the
Outwood Memorial Hall and Community Centre

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Basis of Examiner's Report

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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,

Name: R A Lister

Address: 14 Rishworth Street

Wakefield

WF1 3BY

Date 10th June 2024

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE YEAR ENDED 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
Hire of Hall		33129		35752
Interest received		261		707
Blood Transfusion Service		1575		1050
Donations		40		0
		<u>35005</u>		<u>37509</u>
OVERHEADS				
Telephone	537		532	
Sundry expenses	291		2239	
Light & heat	7743		9624	
Ground rent	3		3	
Repairs and ground maintenance	10827		20282	
Printing & stationery	82		0	
Insurance	3108		3329	
Donations	0		0	
Cleaning and waste disposal	8513		6505	
Water rates	812		807	
Licences, fees etc	544		909	
Accountancy charges	648		624	
Professional fees	1974		0	
Bank charges	-2		104	
Depreciation - building	124		124	
Depreciation - Fixtures & fittings	106		124	
		<u>35310</u>		<u>45206</u>
SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>-305</u></u>		<u><u>-7697</u></u>

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

BALANCE SHEET AS AT 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		5180		5410
CURRENT ASSETS				
United Trust	80000		0	
Charity Bank	20261		0	
Virgin Money	17459		119173	
Cash in hand	590		840	
Debtors and Prepayments	5328		4714	
	<u>123638</u>		<u>124727</u>	
CURRENT LIABILITIES				
Accruals	2734		3748	
	<u>2734</u>		<u>3748</u>	
NET CURRENT ASSETS		120904		120979
		<u>126084</u>		<u>126389</u>
REPRESENTED BY				
CAPITAL ACCOUNT				
Opening balance		126389		134086
(Deficit)/Surplus for the year		-305		-7697
		<u>126084</u>		<u>126389</u>

Approved on behalf of the Committee

Chair Chris Welch

Treasurer Jill Cannings

Date 6th June 2024

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

England & Wales - Charity number 523796

Accounts

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 DECEMBER 2022

R A LISTER FCA
14 RISHWORTH STREET
WAKEFIELD
WF1 3BY

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

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Basis of Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity
Commission. An examination includes a review of the accounting records kept by the Group
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 you as trustees
concerning 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 records in accordance with Section 130 of the Charities Act;
- * 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,

Name: R A Lister
Address: 14 Rishworth Street
Wakefield
WF1 3BY

Date

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE YEAR ENDED 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
Hire of Hall		35752		17294
Interest received		707		16
Blood Transfusion Service		1050		840
Grants and subsidies		0		2600
		37509		20750
OVERHEADS				
Telephone	532		298	
Sundry expenses	2239		155	
Light & heat	9624		6888	
Ground rent	3		3	
Repairs and ground maintenance	20282		17805	
Break in costs of repairs	0		0	
Insurance	3329		2434	
Donations			700	
Cleaning and waste disposal	6505		4992	
Water rates	807		683	
Licences, fees etc	909		0	
Mid Yks Com Fund Holiday Club			-3985	
Accountancy charges	624		600	
Professional fees	0		0	
Bank charges	104		0	
Depreciation - building	124		124	
Depreciation - Fixtures & fittings	124		146	
		<u>45206</u>		<u>30843</u>
SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>-7697</u></u>		<u><u>-10093</u></u>

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

BALANCE SHEET AS AT 31 DECEMBER 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		5410		5658
CURRENT ASSETS				
National Savings Bonds	0		93546	
HSBC Current Account	0		29334	
HSBC Deposit Account	0		2220	
Virgin Money	119173		0	
Cash in hand	840		822	
Debtors and Prepayments	4714		4230	
	<u>124727</u>		<u>130152</u>	
CURRENT LIABILITIES				
Accruals	3748		1724	
	<u>3748</u>		<u>1724</u>	
NET CURRENT ASSETS		120979		128428
		<u>126389</u>		<u>134086</u>
REPRESENTED BY				
CAPITAL ACCOUNT				
Opening balance		134086		144179
(Deficit)/Surplus for the year		-7697		-10093
		<u>126389</u>		<u>134086</u>

Approved on behalf of the Committee

Chair Chris Welch

Treasurer Jill Cannings

Date

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

England & Wales - Charity number 523796

Accounts

Outwood Memorial Hall and Community Centre

Annual General Meeting 17 August 2021

This is going to be quite a short report – we were closed for most of the year.

What a year that was. We have never known anything like it! Because of the pandemic and lockdown we virtually closed the Hall for a period. We were gradually allowed to open up again, but only step by step. We had to install things like hand-sanitiser stations and provide extra cleaning materials etc. We were first allowed only self-help groups like AA and special cases like the National Blood Service, then the government rules widened out to children and small groups.

All the groups wishing to come back had to give us risk assessment documents and safe systems of working. They all had to describe how they would comply with social distancing and monitoring of numbers etc.

Of course we still don't know what the future hold for us, but we are hoping that things are getting under control. Most of our regular groups are now back.

During the year we have carried out several improvements. Our intruder alarm system has been up graded with extra CCTV cameras. We now have new front doors, which are much more solid and secure. We have also recently installed new fire safety doors inside the building. The Norah Moore room has been completely refurbished and now looks very smart.

We have, at long last, completed the extension to the lease on the Car Park. We now lease the whole area, not just part of it.

We have been given two indoor carpet bowls carpets and we are hoping to start a club in the Autumn – need volunteers to run that.

We managed to get the flagpole working in time to get the Yorkshire flag up for Yorkshire Day.

So altogether we have made some progress in spite of the dreaded virus. Your Committee have all worked hard to keep the Hall available for the local Community and I want to thank them all. I will also thank our local Councillors for their continued support. Let's hope the future is going to be a bit brighter for us.

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 DECEMBER 2020

R A LISTER FCA
14 RISHWORTH STREET
WAKEFIELD
WF1 3BY

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

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LEGAL AND ADMINISTRATIVE	1
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OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

LEGAL AND ADMINISTRATIVE DETAILS

Registered as a Charity with the Charity Commissioners
Charity Number 523796

Chair	Chris Welch
Vice Chair	Janet Miller
Secretary	Ros Lund
Treasurer	Jill Cannings
Committee	Rosalyn Lunn Ian Bain Christine Sharman Mollie Lund Bob Baulch Paul Tennant Charles Miller Margaret Kershaw
Bankers	HSBC PO Box 33 Westgate Wakefield WF1 1XB

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

Independent Examiner's Report to the Trustees of the
Outwood Memorial Hall and Community Centre

On the accounts for the year ended 31 December 2020
Set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.
The charity's trustees consider that an audit is not required for this year under Section 144
of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under Section 145 of the Charities Act;
- * follow the procedures laid down in the general Directions given by the Charity
Commission (under Section 145(5)(b) of the Charities Act), and
- * state whether particular matters have come to my attention.

Basis of Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity
Commission. An examination includes a review of the accounting records kept by the Group
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 you as trustees
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Independent Examiner's Statement

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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding
of the accounts to be reached,

Name: R A Lister

Address: 14 Rishworth Street

Wakefield

WF1 3BY

Date 26 July 2021

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITY

FOR THE YEAR ENDED 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
Hire of Hall		11895		32933
Interest received		1049		1083
Blood Transfusion Service		630		500
WMDC Grant		23409		467
WMDC Covid 19 Grant		10000		0
Grants and subsidies		3234		8927
Donations		6000		850
Insurance claim		0		6816
		<u>56217</u>		<u>51576</u>
OVERHEADS				
Telephone		435		485
Sundry expenses		24		25
Light & heat		4646		6917
Ground rent		3		21
Repairs and ground maintenance		16059		9026
Break in costs of repairs		0		4429
Insurance		2474		2218
Donations		0		50
Cleaning and waste disposal		5244		5395
Water rates		577		1497
Licences, fees etc		257		547
Mid Yks Com Fund Holiday Club		4882		2433
Accountancy charges		576		564
Solicitors fees re lease		0		2503
Professional fees		324		0
Bank charges		0		0
Depreciation - building		124		124
Depreciation - Fixtures & fittings		172		202
		<u>35797</u>		<u>36436</u>
SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>20420</u></u>		<u><u>15140</u></u>

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

BALANCE SHEET AS AT 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS		5928		6224
CURRENT ASSETS				
National Savings Bonds	93546		93546	
HSBC Current Account	41852		22992	
HSBC Deposit Account	2219		2217	
Cash in hand	782		742	
Debtors and Prepayments	2502		2772	
	<u>140901</u>		<u>122269</u>	
CURRENT LIABILITIES				
Accruals	2650		4734	
	<u>2650</u>		<u>4734</u>	
NET CURRENT ASSETS		138251		117535
		<u>144179</u>		<u>123759</u>
REPRESENTED BY				
CAPITAL ACCOUNT				
Opening balance		123759		108619
(Deficit)/Surplus for the year		20420		15140
		<u>144179</u>		<u>123759</u>

Approved on behalf of the Committee

Chair Chris Welch

Treasurer Jill Cannings

Date 22 July 2021

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 DECEMBER 2020

R A LISTER FCA
14 RISHWORTH STREET
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OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

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FOR THE YEAR ENDED 31 DECEMBER 2020

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Treasurer Jill Cannings

Date 22 July 2021