

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

CONTENTS

LEGAL AND ADMINISTRATIVE	1
INDEPENDENT EXAMINERS REPORT	2
STATEMENT OF FINANCIAL ACTIVITY	3
BALANCE SHEET	4

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 Ian Bain Christine Sharman Mollie Lund Bob Baulch Paul Gaywood Charles Miller John McCarthy
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 2022
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

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	
		45206		30843
SURPLUS/(DEFICIT) FOR THE YEAR		<u>-7697</u>		<u>-10093</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