

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
WAKEFIELD
WF1 3BY

OUTWOOD MEMORIAL HALL AND COMMUNITY CENTRE

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

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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	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

On the accounts for the year ended 31 December 2023
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 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