

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL

England & Wales · Charity number 523803

Details

Other names	POOL VILLAGE HALL
Status	Registered
Legal form	Trust
Registered	1964-04-01
Register	View on the Charity Commission register

Contact

Address	3 Park Way Pool In Wharfedale Otley West Yorkshire LS21 1LD
Phone	07794488706
Email	moirakeith2@gmail.com
Website	https://www.poolinwharfedale.co.uk/memorial-hall

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF POOL-IN-WHARFEDALE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, AND IN PARTICULAR FOR USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Management and development of Pool in Wharfedale Memorial Hall for the benefit of inhabitants of Pool in Wharfedale and surrounding areas

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** POOL IN WHARFEDALE AND THE NEIGHBOURHOOD
- Bradford City
- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£37,034	£36,970	-	-
2023-12-31	£26,803	£21,853	-	-
2022-12-31	£25,901	£15,946	-	-
2021-12-31	£22,460	£18,172	-	-
2020-12-31	£20,939	£15,870	-	-

Trustees

Name	Role	Appointed
Ailsa Bearpark		2018-06-01
JOHN REGINALD PORTER		2025-04-04
Moira Elizabeth Keith		2024-07-15
PETER WILKINSON		

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL

England & Wales - Charity number 523803

Accounts

Pool Village Memorial Hall

Annual General Meeting

Monday 6 October 2025

Chairmans Report

The year has been one of great change in personnel as well as one of investment in the infrastructure of the building.

Personnel

With the resignation of the Ces and Tim Robson there was the need for change. Following many successful years of continuous service the Robsons oversaw a transition from a facility close to bankruptcy, to the successful Village Hall we see today.

As a result, there were many changes to the committee. Ailsa Bearpark took over as Secretary; Moira Keith stepped up to the roll of Treasurer and John Porter joined the Committee as Chairman.

In addition, Brian Davies joined as the Cricket Club representative meaning the Committee now had representatives from the two main Sports Clubs, the School, the Parish Council, the Sports and Social Club, the RGMC as well as the Church.

It was decided we needed a dedicated Booking Secretary, and the appointment of Caroline Waites has proved to be an inspired choice.

Caroline has overseen the introduction of the online booking system as well as promoting the club's facilities.

Estate

During the year we have made considerable investments in the infrastructure of the Village Hall. A complete redecoration of the Main Hall as well as the Meeting Room, corridors and stairwell. We have replaced the main door complete with a coded entry system for greater security.

We have purchased a new cooker for the kitchen. We have repaired a part of the drainage system from the Sports Club, and we have repaired holes in the Car Park, although this remains an on-going problem.

Finances

Despite all the investments made this past year, the finances remain robust. However, if we exclude rent paid by the Sports and Social Club, we barely break even. This needs to be addressed as we move forward. With large savings made from changing energy supplier mid-year, there are few opportunities left for significant cost reductions. We increased room hiring charges for the first time this decade. Priority now is to increase the number of hall bookings.

Bookings

Booking levels have remained constant over the year, despite losing the regular booking from the Dogs Trust.

We now measure the occupancy of the available rental sessions and Caroline is promoting the club through FaceBook and other social media platforms.

Future Projects and Activities

Looking to the future, the Car Park remains a major issue. The cost of resurfacing the complete area including the 20% owned by the school is in the region £100k. Help from the school or Leeds City Council has not been forthcoming and is unlikely in the future. This liability will remain with us unless we can find an alternative funding source.

The main project moving forward is to create a Community Centre for all to enjoy, with better use of the Green Room and the creation of a Village Hub and Café. This will take considerable time and funding which will occupy the committee for the next twelve months and beyond.

Summary

This committee has been proactive in moving forward in improving systems, governance and structural repairs and maintenance. These are handled as a team. We are motivated to move forward now with common goals. I am proud to chair a group of like-minded people who are willing to put in the hours to support one another to provide a wonderful facility for the community.

John Porter

Chairman

Charity number: 523803

POOL-IN-WHARFEDALE VILLAGE
MEMORIAL HALL

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL

TRUSTEES' REPORT AND FINANCIAL
STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER
2024

TRUSTEES ANNUAL RETURN

for the year ended 31 December

2024

Reference and Administrative Details

Name	Structure
Charity registration	Constitution
number	Governing document
Principle	Trustees
office	Achievements
	Principal

Charity trustees

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL

Financial review	Pool-in-Wharfedale Village Memorial
Financial position at	Hall
31.12-2024	523803
Reserves	4 The Old Orchard
Independent	Pool in Wharfedale
examiner	Otley
	LS21 IRY
Approved by the	Ailsa Bearpark
trustees on	John Porter
	Moira Keith
	Peter Wilkinson

-1-

Unincorporated association
Trust deed dated 1959
Trustees are appointed or reappointed
at the AGM.

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL

Providing high quality accommodation at reasonable cost.

Helping to improve the local community.

Managing the Hall to benefit

residents of Pool and the surrounding area.

Good
Sufficient to ensure continuity should net income reduce.

M Reynolds is the independent examiner

and signed on their behalf by

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 December 2024

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL

	2024 Unrestricted Funds £	2024 Restricted Funds	2024 Total Funds	2023 Prior Year Total Funds
Notes				
Incoming resources from generating funds				
Voluntary income				120
Interest	3,113		3,113	1,527
Incoming resources from charitable activities				
Room hire	25,600		25,600	24,846
Other incoming resources	8,321		8,321	6,635
Total incoming resources	37,034	0	37,034	33,128
Resources expended				
Resources expended on charitable activities				
Independent examiner	36,720		36,800	27,928
	250	80	250	250
Total resources expended	36,970	80	37,050	28,178
Net incoming resources	64	-80	-16	4,950
	214,010	21,000	235,010	230,060
	214,074	20,920	234,994	235,010

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL

Reconciliation of funds

Total funds brought forward

Total funds carried forward

BALANCE SHEET as at 31 December 2024	Creditors: amounts falling due within one year Accruals		
	Net current assets		
	Total assets less current liabilities		
	Funds		
	Unrestricted funds		
Fixed assets	Restricted funds	2024	2023
Tangible assets	Notes		
Current assets			
Cash at bank and in hand		4	136,692
		137,418	
		98,552	97,842

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL

98,552			234,994	
97,842			235,010	
	(250)	5	214,074	214,010
		5	20,920	21,000
	98,302			
			234,994	
			235,010	

Approved by the Trustees on 6 October 25

 Chairman

 Treasurer

and signed on their

behalf by:

NOTES TO THE
FINANCIAL
STATEMENTS as
at 31 December
2024

1. Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charitys governing documents, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014.

1.2 Incoming resources

Voluntary income is received by way of donations and grants and is included in the Statement of Financial Activities when receivable.

Income from investments is included in the year in which it is received. Room hire is included in the year in which it is receivable.

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL

1.3 Resources expended

Resources expended are recognised in the Statement of Financial Activities in the year in which they are incurred.

1.4 Tangible fixed assets and depreciation

No depreciation is provided on property ongoing maintenance preserves the value. Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows

Fixtures and equipment 10% straight line

2 Incoming resources

	2024	2023
Voluntary income		
Unrestricted		
Pool Parish Council grant		
Donations	o	120
		<u>120</u>
Room hire		
Unrestricted		
Pool Sports and Social Club Clubs & Lettings	6,000	6,000
	19,600	18,846
	<u>25,600</u>	<u>24,621</u>
	o	310
	8,321	6,325
	<u>8,321</u>	<u>6,635</u>

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL

Other
Unrestricted Elections
Utility Recharges received

	2024	2023
Resources expended on charitable activities		
Unrestricted		
Donation PIVV RGT	250	250
Repairs and replacement	2,319	2,665
Cleaning and ground maintenance	3,836	4,907
Electricity	7,413	3,077
Gas	3,259	3,291
Water	1,184	1,045
Council tax	227	261
Insurance	971	1,078
Secretarial	5,956	5,403
Toilet Refurbishment	6,835	3,804
Postage and stationery	79	58
Telephone	446	394
Event Licence	180	180
Bank Charges	82	91
Website		435
Heating	2440	34
Online Booking System	400	-
Leaving Presents	197	-
Depreciation	646	874
	36,720	27,848
Restricted		
Depreciation	80	80
3 Resources expended		

80 80

4 Tangible fixed assets	Freehold land and buildings	Fixtures and equipment	Total
Cost	136,691	9,546	146,237
A			
t	<u>136,691</u>	<u>9,546</u>	<u>146,237</u>
1			
J		8,819	7,865
		726	726
	<u>o</u>	<u>9,545</u>	<u>9,545</u>
	<u>136,691</u>	<u>1</u>	<u>136,692</u>
	136,691	727	137,418

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5 Analysis of assets between funds

	Unrestricted	Restricted	
	Total		
Tangible fixed assets	115,772	20,920	136,692
Current assets	98,552	0	98,552
Current liabilities	(250)	0	(250)
	214,074	<u>20,920</u>	-
		23	234,994

6 Purposes of funds

Unrestricted fund
 The unrestricted fund represents those funds which the trustees are free to use in accordance with the charitable objectives.

Restricted funds
 The net book amount of 220920 represents the depreciated amount of tangible fixed assets purchased with restricted funds.

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL

INDEPENDENT EXAMINER'S REPORT

for the year ended 31 December 2024

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2024, which are set out on pages 3 to 7.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M Reynolds

Signed.....



Date.....

21/5/25

42 Temple Rhydding Drive
Baildon
ShIPLEY
BD17 5PU

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL

England & Wales - Charity number 523803

Accounts

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL

TRUSTEES ANNUAL RETURN

for the year ended 31 December 2023

Reference and Administrative Details

Name	Pool-in-Wharfedale Village Memorial Hall
Charity registration number	523803
Principle office	4 The Old Orchard Pool in Wharfedale Otley LS21 1RY
Charity trustees	Ailsa Bearpark Cecily Robson Tim Robson Joanna Rowling Peter Wilkinson

Structure

Constitution	Unincorporated association
Governing document	Trust deed dated 1959
Trustees	Trustees are appointed or reappointed at the AGM.

Achievements

Principal	Providing high quality accommodation at reasonable cost. Helping to improve the local community. Managing the Hall to benefit residents of Pool and the surrounding area.
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Financial review

Financial position at 31.12.2023	Good
Reserves	Sufficient to ensure continuity should net income reduce.

Independent examiner

M Reynolds is the independent examiner

Approved by the trustees on _____ and signed on their behalf by _____

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2023

	Notes	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Prior Year Total Funds £
Incoming resources	2				
Incoming resources from generating funds					
Voluntary income		120		120	510
Interest		1,527		1,527	432
Incoming resources from charitable activities					
Room hire		24,846		24,846	24,621
Other incoming resources		310		310	338
Total incoming resources		<u>26,803</u>	<u>0</u>	<u>26,803</u>	<u>25,901</u>
Resources expended	3				
Resources expended on charitable activities		21,523	80	21,603	15,776
Independent examiner		250		250	250
Total resources expended		<u>21,773</u>	<u>80</u>	<u>21,853</u>	<u>16,026</u>
Net incoming resources		5,030	-80	4,950	9,875
Reconciliation of funds					
Total funds brought forward		208,980	21,080	230,060	220,185
Total funds carried forward		<u>214,010</u>	<u>21,000</u>	<u>235,010</u>	<u>230,060</u>

**POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL
BALANCE SHEET
as at 31 December 2023**

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	4		137,418		138,372
Current assets					
Cash at bank and in hand		97,842		92,038	
		<u>97,842</u>		<u>92,038</u>	
Creditors: amounts falling due within one year					
Accruals		<u>(250)</u>		<u>(350)</u>	
Net current assets			97,592		91,688
Total assets less current liabilities			<u>235,010</u>		<u>230,060</u>
Funds					
Unrestricted funds	5		214,010		208,980
Restricted funds	5		21,000		21,080
			<u>235,010</u>		<u>230,060</u>

Approved by the Trustees on 15th July 2024 and signed on their behalf by:

Jana Rowley Chairman
clobson Treasurer

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL
NOTES TO THE FINANCIAL STATEMENTS
as at 31 December 2023

1. Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity's governing documents, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014.

1.2 Incoming resources

Voluntary income is received by way of donations and grants and is included in the Statement of Financial Activities when receivable.

Income from investments is included in the year in which it is receivable.

Room hire is included in the year in which it is receivable.

1.3 Resources expended

Resources expended are recognised in the Statement of Financial Activities in the year in which they are incurred.

1.4 Tangible fixed assets and depreciation

No depreciation is provided on property ongoing maintenance preserves the value.

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows

Fixtures and equipment 10% straight line | 10% straight line

2 Incoming resources

	2023 £	2022 £
Voluntary income		
Unrestricted		
Pool Parish Council grant	0	500
Donations	120	10
	<u>120</u>	<u>510</u>
Room hire		
Unrestricted		
Pool Sports and Social Club	6,000	6,000
Other clubs	875	893
Other lettings	17,971	17,728
	<u>24,846</u>	<u>24,621</u>
Other		
Unrestricted		
Elections	310	310
Unpresented Cheque written off		28
	<u>310</u>	<u>338</u>

3 Resources expended

	2023 £	2022 £
Resources expended on charitable activities		
Unrestricted		
Donation PIW RGT	250	250
Repairs and replacement	2,665	1,780
Cleaning and ground maintenance	4,907	3,808
Electricity	-561	562
Gas	1,432	960
Water	219	367
Council tax	261	548
Insurance	1,078	957
Secretarial	5,403	4,863
Toilet Refurbishment	3,804	0
Postage and stationery	58	40
Telephone	394	361
Event Licence	180	180
Bank Charges	91	96
Website	435	0
Other	34	50
Depreciation	874	874
	21,523	15,696
Restricted		
Depreciation	80	80
	80	80

4 Tangible fixed assets

	Freehold land and buildings £	Fixtures and equipment £	Total £
Cost			
At 1 January 2023	136,691	9,546	146,237
Fully depreciated			
Additions			
At 31 December 2023	136,691	9,546	146,237
Depreciation			
At 1 January 2023		7,865	7,865
Fully depreciated			
Charge for the year		954	954
At 31 December 2023	0	8,819	8,819
Net book values			
At 31 December 2023	136,691	727	137,418
At 31 December 2022	136,691	1,681	138,372

5 **Analysis of assets between funds**

	Unrestricted	Restricted	Total
	£	£	£
Tangible fixed assets	116,418	21,000	137,418
Current assets	97,842	0	97,842
Current liabilities	(250)	0	(250)
	<u>214,010</u>	<u>21,000</u>	<u>235,010</u>

6 **Purposes of funds**

Unrestricted fund

The unrestricted fund represents those funds which the trustees are free to use in accordance with the charitable objectives.

Restricted funds

The net book amount of £21,000 represents the depreciated amount of tangible fixed assets purchased with restricted funds.

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL

INDEPENDENT EXAMINER'S REPORT

for the year ended 31 December 2023

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Responsibilities and basis of report

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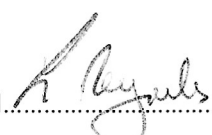
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M Reynolds

Signed  Date 10/2/2024

42 Temple Rhydding Drive
Baildon
Shipley
BD17 5PU

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL

England & Wales - Charity number 523803

Accounts

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL

TRUSTEES ANNUAL RETURN

for the year ended 31 December 2022

Reference and Administrative Details

Name	Pool-in-Wharfedale Village Memorial Hall
Charity registration number	523803
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Structure

Constitution	Unincorporated association
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Trustees	Trustees are appointed or reappointed at the AGM.

Achievements

Principal	Providing high quality accommodation at reasonable cost. Helping to improve the local community. Managing the Hall to benefit residents of Pool and the surrounding area.
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Financial review

Financial position at 31.12.2022	Good
Reserves	Sufficient to ensure continuity should net income reduce.

Independent examiner

M Reynolds ACA is the independent examiner

Approved by the trustees on and signed on their behalf by

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2022

	Notes	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total Funds £	2021 Prior Year Total Funds £
Incoming resources	2				
Incoming resources from generating funds					
Voluntary income		510		510	935
Interest		432		432	414
Incoming resources from charitable activities					
Room hire		24,621		24,621	12,801
Other incoming resources		338		338	8,310
Total incoming resources		<u>25,901</u>	<u>0</u>	<u>25,901</u>	<u>22,460</u>
Resources expended	3				
Resources expended on charitable activities		15,696	80	15,776	18,002
Independent examiner		250		250	250
Total resources expended		<u>15,946</u>	<u>80</u>	<u>16,026</u>	<u>18,252</u>
Net incoming resources		9,955	-80	9,875	4,208
Reconciliation of funds					
Total funds brought forward		199,025	21,160	220,185	215,977
Total funds carried forward		<u>208,980</u>	<u>21,080</u>	<u>230,060</u>	<u>220,185</u>

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL

INDEPENDENT EXAMINER'S REPORT

for the year ended 31 December 2022

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Independent examiner's statement

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M Reynolds ACA Signed.....Date.....

42 Temple Rhydding Drive
Baildon
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BD17 5PU