

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

Independent examiner

	M Reynolds ACA is the independent examiner
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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		25,901	0	25,901	22,460
Resources expended	3				
Resources expended on charitable activities		15,696	80	15,776	18,002
Independent examiner		250		250	250
Total resources expended		15,946	80	16,026	18,252
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		208,980	21,080	230,060	220,185

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL

INDEPENDENT EXAMINER'S REPORT

for the year ended 31 December 2022

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2022, 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 ACA Signed.....Date.....

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Shipley
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