

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.

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

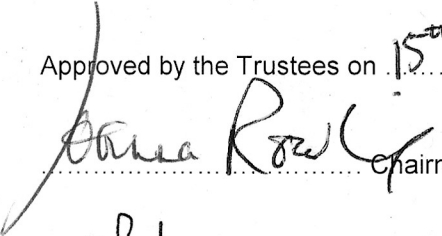
POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2023

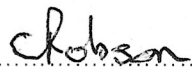
	Notes	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total Funds £	2022 Prior Year Total Funds £
Incoming resources	2				
Incoming resources from generating funds					
Voluntary income		120		120	510
Interest		1,527		1,527	432
Incoming resources from charitable activities					
Room hire		24,846		24,846	24,621
Other incoming resources		310		310	338
Total incoming resources		26,803	0	26,803	25,901
Resources expended	3				
Resources expended on charitable activities		21,523	80	21,603	15,776
Independent examiner		250		250	250
Total resources expended		21,773	80	21,853	16,026
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		214,010	21,000	235,010	230,060

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		<u>97,842</u>	<u>92,038</u>
		97,842	92,038
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:

 Chairman

 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
	<u>21,523</u>	<u>15,696</u>
Restricted		
Depreciation	80	80
	<u>80</u>	<u>80</u>

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	<u>136,691</u>	<u>9,546</u>	<u>146,237</u>
Depreciation			
At 1 January 2023		7,865	7,865
Fully depreciated			
Charge for the year		954	954
At 31 December 2023	<u>0</u>	<u>8,819</u>	<u>8,819</u>
Net book values			
At 31 December 2023	<u>136,691</u>	<u>727</u>	<u>137,418</u>
At 31 December 2022	<u>136,691</u>	<u>1,681</u>	<u>138,372</u>

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

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2023, 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.

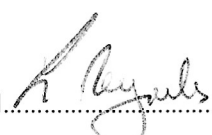
Independent examiner's statement

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 10/2/2024

42 Temple Rhydding Drive
Baildon
Shipley
BD17 5PU