

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

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
	Moir 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.	residents of Pool and the surrounding area.
Helping to improve the local community.	Good Sufficient to ensure continuity should net income reduce.
Managing the Hall to benefit	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				
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	36,720		36,800	27,928
Independent examiner	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 fonuward

Total funds carried forward

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

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL

98,552
97,842

234,994
235,010

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98,302

214,074 214,010
20,920 21,000

234,994
235,010

Approved by the Trustees on 6 October 25
Chairman
Mona Keith 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 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 received. Room hire is included in the year in which it is receivable.

1.3 Resources expended

1.4 Tangible fixed assets and depreciation

Fixtures and equipment	10% straight line
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2 Incoming resources

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

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

4 Tangible fixed assets	Freehold land and buildings	Fixtures and equipment	Total
Cost	136,691	9,546	146,237
At 1 J	136,691	9,546	146,237
		8,819	7,865
		726	726
	o	9,545	9,545
	136,691	1	136,692
	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	<u>(250)</u>	0	(250)
	214,074	<u>20,920</u>	<u>235,024</u>
			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 220,920 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

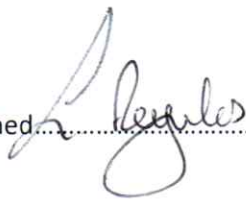
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

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
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