

HOLME VALLEY LAND CHARITY

England & Wales · Charity number 700350

Details

| | |
|-------------|--|
| Other names | CHARITY FOR PUBLIC STONE QUARRIES, HOLME VALLEY PARISH COUNCIL (GRAVESHIP OF HOLME) LAND CHARITY |
| Status | Registered |
| Legal form | Other |
| Registered | 1988-06-16 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | 11 Thirstin Mill Row Thirstin Road Honley Holmfirth HD9 6FD |
| Phone | 01484 687460 |
| Email | hvlc@outlook.com |
| Website | www.holmevalleylandcharity.org.uk |

Activities

Objects: TO PROMOTE SUCH CHARITABLE PURPOSES FOR THE GENERAL BENEFIT OF THE INHABITANTS OF THE PARISH OF HOLME VALLEY AS THE TRUSTEE THINKS FIT.

Activities: The Land Charity manages ten parcels of land across the Holme Valley which were exhausted stone quarries originally awarded to Holme Valley Parish Council, which remains the sole corporate Trustee of the Land Charity. Its purpose is to promote such charitable purposes for the general benefit of the inhabitants of the parish of Holme Valley as the trustee thinks fit.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF HOLME VALLEY
- Kirklees

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £24,956 | £10,313 | - | - |
| 2024-03-31 | £21,121 | £8,085 | - | - |
| 2023-03-31 | £29,885 | £5,045 | - | - |
| 2022-03-31 | £527 | £11,216 | - | - |
| 2021-03-31 | £900 | £2,777 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------|------|------------|
| HOLME VALLEY PARISH COUNCIL | | 2012-03-16 |

HOLME VALLEY LAND CHARITY

England & Wales - Charity number 700350

Accounts



Trustees' Annual Report for the period

From 01/04/2022 To 31/03/2023

Charity name: Holme Valley Land Charity

Charity registration number: 700350

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The object of the charity is to promote such charitable purposes for the general benefit of the inhabitants of the parish of Holme Valley as the trustee thinks fit. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | The management of eight parcels of land across the Holme Valley which were exhausted stone quarries originally awarded to Holme Valley Parish Council, which remains the sole corporate Trustee of the now established Land Charity. One site in Meal Hill, Holme (Site 19) was sold during the year for £23,000 following a community consultation. No other sites have been sold this year but actions have been agreed to progress options for some active sites to ensure each is delivering public benefit for residents of the Holme Valley. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | Yes, the Trustee has had regard to the guidance on public benefit in its review of its sites so they are managed for best benefit for the local community. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | The Trustee has not awarded any grants this year as it is retaining all monies until informed decisions can be made about any future spend or grant schemes. |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| | | |

| | | |
|---------------------------------|-----------|--|
| Contribution made by volunteers | Para 1.38 | All Trustee members are volunteers. |
|---------------------------------|-----------|--|

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>The Charity continued with the employment of a part-time Secretary. Their role has been to improve administration and enable the effective implementation of Trustee decisions on the sites.</p> <p>The sites under HVLC ownership are as follows:</p> <p>Site 1 – Chippings, Scholes Site 2 – White Wells Site 3 – Cliff Site 8 – Sude Hill Site 12 – Well Houses, Cartworth Site 16 – Hepworth Road, Jackson Bridge Site 23 – Swinden Knowl, Honley Site 24 – Wolfstones, Upperthong (numbers are the original reference numbers from the registration of HVLC in 2009 and these are the only remaining sites)</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------|-----------|---|
| Achievements against objectives set | Para 1.41 | <p>This year has focused on progressing active projects on several sites as outlined below.</p> <p>This is alongside managing ongoing matters such as addressing any fly-tipping, and exploring options for future uses of all sites.</p> <p>Details of the key sites this year:</p> <p>Chippings – site 1</p> <p>Work has continued by HVLC in partnership with a local Community Land Trust (EcoHolmes) to develop 10 affordable homes which meets local need and is designed sustainably to address the climate emergency.</p> <p>Having previously agreed to transfer the site to EcoHolmes by way of leasehold transfer the respective legal representatives of all parties continued to develop an Option Agreement to grant the lease. Planning permission was granted (subject to conditions) in February 2023 for the</p> |
|-------------------------------------|-----------|---|

| | | |
|---|------------------|--|
| | | <p>development of 10 affordable homes and HVLC continue to work with EcoHolmes, and its build partner Connect Housing, to complete the legal aspects so that development might commence in 2024.</p> <p>Cliff & Wolfstones – sites 3 & 24</p> <p>The Trustee considered that as these two sites provide a well-used public amenity and are likely to be retained by the charity in the long term, it would be wise to consider if there are any ongoing ecological or other maintenance issues we should consider to preserve the long term benefit to the community in line with our charitable objectives. Surveys were commissioned on both sites and any recommendations will be considered in the next financial year.</p> <p>Site 23 – Swinden Knowl</p> <p>The location and layout of this small site has made it target for fly tipping which has occurred twice this year. The Trustees gave thought to the possibility of selling the site although it's designation as common land would restrict interest. The Trustees offered the site to local groups if they could come up with plans that would benefit the community but only one group, the Honley Village Community Trust showed a viable interest. Discussions are still ongoing.</p> <p>Site 16 – Hepworth Road, Jackson Bridge</p> <p>During the year, the Trustees were approached by a local businessman who expressed an interest in renting the buildings at this site for parking and storage purposes. We engaged solicitors to draw up the legal agreement, but the prospective tenant withdrew prior to signing.</p> |
| <p>Performance of fundraising activities against objectives set</p> | <p>Para 1.41</p> | <p>N/A</p> |
| <p>Investment performance against objectives</p> | <p>Para 1.41</p> | <p>Our investment policy is to minimise risk and our funds are held in two accounts: CCLA for long term retention</p> |

| | | |
|-------|--|---|
| | | of funds raised through land sales and Coop as a current account. |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | <p>We have stable finances that have been enhanced this year by the sale of Site 19 (Meal Hill, Holme), the majority of the sale proceeds having been transferred to our CCLA deposit account. Our other income has increased primarily through rising interest rates which has paid a far better return than previous years.</p> <p>Expenditure has remained stable with our main outlay being the cost of employing a part time secretary. Some legal costs were incurred in relation to the proposed lease of the building at Jackson Bridge (Site 16) which subsequently fell through.</p> <p>Legal costs regarding the Option Agreement with EcoHolmes for the Chippings development have so far been covered by EcoHolmes.</p> |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | <p>We hold reserves to allow us to pay cover any up-front costs associated with the future usage of our sites. This includes the cost of seeking planning permission, professional fees for tenancies and other land management costs.</p> <p>The Trustees have started to consider ways in which the reserves might be distributed by grants or other means for general public benefit and how much we should continue to hold in reserves for future contingency.</p> |
| Amount of reserves held | Para 1.22 | £396,069 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Sale of sites and receipt of tenancy income. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | HVLC does not invest funds at the moment other than in CCLA to minimise risk. |
| A description of the principal risks facing the charity | Para 1.46 | The principal the Chippings development does not proceed as planned and that the effort and money spent to date (in 2021) does not result in a viable scheme. However, land could still be disposed of in the future and at this stage, the site's value as amenity land still remains above funds committed. |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | Holme Valley Parish Council is the sole corporate Trustee of the Holme Valley Land Charity |
| Type of governing document (trust deed, royal charter) | Para 1.25 | HVLC Administrative Framework with Charity established by Charities Commission Order on 6 th January 2009 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Sole Corporate Trustee is Holme Valley Parish Council |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | All Holme Valley Parish Council Councillors automatically become members of the Trustee so are duly elected every four years (or at by-elections / through co-options in between). |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | Trustees have been provided with details of the active sites and summary reports of each site have been prepared to aid understanding of the history of each site. |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The Trustee employs a part-time Secretary to provide administrative and project management support. The Trustee meets quarterly and makes the overall decisions about land sales and the future plans for each site. It also appoints a management committee of up to 8 members of the Trustee. This committee meets monthly to handle day-to-day matters and progress the actions agreed by the Trustee. |
| Relationship with any related parties | Para 1.51 | The charity is run separately from the Holme Valley Parish Council and its Secretary is not a Council employee so records are managed separately from the Parish Council. |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Holme Valley Land Charity |
| Other name the charity uses | Previously known as the Holme Valley Parish Council (Graveship of Holme) Land Charity |

| | |
|-----------------------------|--|
| Registered charity number | 700350 |
| Charity's principal address | Holme Valley Land Charity Holmfirth Civic Hall Huddersfield Road Holmfirth HD9 3AS |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|-----------------------------|---|-----------------------------------|---|
| 1 | Holme Valley Parish Council | Holmfirth Civic Hall Huddersfield Road Holmfirth HD9 3AS | | |
| 2 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser Name Address

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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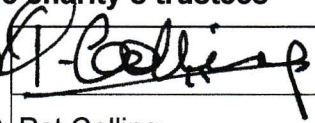
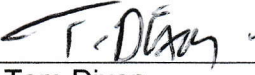
Other optional information

| |
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  |  |
| Full name(s) | Pat Colling | Tom Dixon |
| Position (eg Secretary, Chair, etc) | Chair of Trustee | Vice-Chair of Trustee |

Date 19.12.23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
HOLME VALLEY LAND CHARITY

No (if any)

Receipts and payments accounts

CC16a

For the period from **01/04/2022** To **31/03/2023**

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Rentals & Wayleaves | 10 | - | - | 10 | 10 |
| Interest | 6,515 | - | - | 6,515 | 157 |
| Tenants | 360 | - | - | 360 | 360 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 6,885 | - | - | 6,885 | 527 |
| A2 Asset and investment sales, (see table). | | | | | |
| Land | 23,000 | - | - | 23,000 | - |
| | - | - | - | - | - |
| Sub total | 23,000 | - | - | 23,000 | - |
| Total receipts | 29,885 | - | - | 29,885 | 527 |
| A3 Payments | | | | | |
| Insurance | 282 | - | - | 282 | 304 |
| Meeting costs | 36 | - | - | 36 | - |
| Legal Fees | 907 | - | - | 907 | - |
| Administration | 3,570 | - | - | 3,570 | 3,462 |
| Examining accountant | 250 | - | - | 250 | 250 |
| Bank charges | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 5,045 | - | - | 5,045 | 4,016 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Affordable Homes, Scholes "Chippings" project | - | - | - | - | 7,200 |
| | - | - | - | - | - |
| Sub total | - | - | - | - | 7,200 |
| Total payments | 5,045 | - | - | 5,045 | 11,216 |
| Net of receipts/(payments) | 24,840 | - | - | 24,840 | 10,689 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 371,229 | - | - | 371,229 | 381,918 |
| Cash funds this year end | 396,069 | - | - | 396,069 | 371,229 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | bank account CAF bank | - | - | - |
| | bank account Coop bank | 1,980 | - | - |
| | bank account CCLA deposit fund | 394,089 | - | - |
| | Total cash funds | 396,069 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | |
| Land Asset Register | unrestricted | | 222,205 |
| Office equipment | unrestricted | - | 413 |
| | | - | - |
| | | - | - |
| | | - | - |

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| | | |
|---------|------------------|------------------|
| | Signature | Print Name |
| | Signature | Print Name |
| 12/9/23 | Date of approval | Date of approval |
| 12/9/23 | Date of approval | Date of approval |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
HOLME VALLEY LAND CHARITY

**On accounts for the year
ended**

31st March 2023

**Charity no
(if any)**

700350

Set out on pages

1 and 2: Receipts and payments schedule (CC16a)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

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

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.

Signed:

Nigel P. Armstrong

Date:

10th August 2023

Name:

NIGEL PETER ARMSTRONG

**Relevant professional
qualification(s) or body
(if any):**

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

Address: Pi PARTNERS LTD, SUITE 3,
VICTORIA COURT, 91 HUDDERSFIELD ROAD
HOLMFIRTH, WEST YORKSHIRE, HD9 3JA

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.