Pool Village Memorial Hall

Annual General Meeting

Tuesday 14 April 2026

Chairmans Report 2025

The year has been one of consolidation with further investment in the infrastructure and renovation of the building.

Personnel

The committee was unchanged throughout the year although we have subsequently received the resignation of Brian Davis as the designated Pool Cricket Club representative. I would like to thank Brian for his valued contribution to the PVMH.

Caroline Waites continues to operate as Booking Secretary and provide an excellent service. On behalf of the committee, I wish to offer a vote of thanks to Caroline.

Estate

During the year we have made further investments in the infrastructure of the Village Hall; replacing the antiquated cooker and replacing the main door complete with a coded entry system for greater security.

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 are making a loss. This needs to be addressed as we move forward.

With further large savings made from changing energy supplier, there are few opportunities left for significant cost reductions. We increased room hiring charges for the first time this decade in 2025 and will need to do so again this year. The priority remains to increase the 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 few years.

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.

John Porter

Chairman

Charity number: 523803

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL

TRUSTEES ANNUAL RETURN

for the year ended 31 December 2025

Reference and Administrative Details

Name	Pool-in-Wharfedale Village Memorial Hall
Charity registration number	523803
Principal office	3 Park Way Pool in Wharfedale Otley LS21 LD
Charity trustees	Ailsa Bearpark John Porter Moira Keith 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 31.12.2025	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

Moira Keith Treasurer

Chairman

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL
STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2025

	Notes	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Prior Year Total Funds £
Incoming resources	2				
Incoming resources from generating funds					
Voluntary income		200		200	0
Interest		2,045		2,045	3,113
Incoming resources from charitable activities					
Room hire		24,521		24,521	25,600
Other incoming resources		4,039		4,039	8,321
Total incoming resources		30,806	0	30,806	37,034
Resources expended	3				
Resources expended on charitable activities		42,180		42,180	36,800
Independent examiner		250		250	250
Total resources expended		42,430	0	42,430	37,050
Net incoming resources		-11,624	0	-11,624	-16
Reconciliation of funds					
Total funds brought forward		214,074	20,920	234,994	235,010
Total funds carried forward		202,450	20,920	223,370	234,994

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL
BALANCE SHEET
as at 31 December 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Fixed assets					
Tangible assets	4		136,692		136,692
Current assets					
Cash at bank and in hand		87,449		98,552	
		87,449		98,552	
Creditors: amounts falling due within one year					
Accruals		(250)		(250)	
Net current assets			87,199		98,302
Total assets less current liabilities			223,891		234,994
Funds					
Unrestricted funds	5		202,971		214,074
Restricted funds	5		20,920		20,920
			223,891		234,994

Approved by the Trustees on 24 August 26 and signed on their behalf by:

..... Chairman

Maria Keith..... Treasurer

Note : PSSC Owes PIWVMH approx £4000 for the utility bills costs apportioned to them

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL
NOTES TO THE FINANCIAL STATEMENTS
as at 31 December 2025

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**

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**

	2025 £	2024 £
Voluntary income		
Unrestricted		
Pool Parish Council grant	0	0
Donations	200	0
	200	0
Room hire		
Unrestricted		
Pool Sports and Social Club	6,000	6,000
Clubs & Lettings	18,521	19,600
	24,521	25,600
Other		
Unrestricted		
Elections	320	0
Utility Recharges received	3,719	8,321
	4,039	8,321

POOL-IN-WHARFEDALE VILLAGE MEMORIAL HALL
NOTES TO THE FINANCIAL STATEMENTS
as at 31 December 2025

3 **Resources expended**

	2025 £	2024 £
Resources expended on charitable activities		
Unrestricted		
Donation PIW RGT	0	250
Repairs and replacement	16,597	2,319
Cleaning and ground maintenance	4,010	3,836
Electricity	5,644	7,413
Gas	4,445	3,259
Water	1,366	1,184
Council tax	514	227
Insurance	1,044	971
Secretarial	6,886	5,956
Toilet Refurbishment	0	6,836
Postage and stationery	55	79
Telephone	788	446
Event Licence	0	180
Bank Charges	39	82
Website	420	0
Heating	0	2,440
Online Booking System	0	400
Leaving Presents	0	197
Other	372	0
Depreciation	0	646
	42,180	36,720
Restricted		
Depreciation	0	80
	0	80

4 **Tangible fixed assets**

	Freehold land and buildings £	Fixtures and equipment £	Total £
Cost			
At 1 January 2025	136,691	9,546	146,237
Fully depreciated			
Additions			
At 31 December 2025	136,691	9,546	146,237
Depreciation			
At 1 January 2025		9,545	8,819
Fully depreciated			
Charge for the year			0
At 31 December 2025	0	9,545	9,545
Net book values			
At 31 December 2025	136,691	1	136,692
At 31 December 2024	136,691	1	136,692

5 **Analysis of assets between funds**

	Unrestricted	Restricted	Total
	£	£	£
Tangible fixed assets	115,772	20,920	136,692
Current assets	87,449	0	87,449
Current liabilities	(250)	0	(250)
	202,971	20,920	223,891

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 £20920 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 2025

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2025, 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 24/8/2026

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