

# Management Report

## Thirsk and Sowerby Town Hall For the period ended 31 March 2024

Thirsk and Sowerby Town Hall Management Committee is situated on Westgate, Thirsk.  
It is registered with the charity commission No.1055468.

The object of the charity is to manage and maintain Thirsk and Sowerby Town Hall, providing community facilities for the inhabitants of Thirsk, Sowerby and surrounding area. The management committee aims to provide a first class venue at an affordable cost for organisations serving the community.

### **Current Management Committee:**

**Chairman** Cllr David Jackson

**Vice-Chairman** Cllr Graham France

### **Thirsk Town Council Members**

Cllr Kate Mountford  
Cllr Andrew Trueman

### **Sowerby Parish Council Members**

Cllr Mark Robson  
Cllr Ellen Storm

### **Co-opted Members**

Freda Roberts  
John Worley  
Colin Northridge MBE  
Janet Watson

### **Secretary/Treasurer**

Alexandra Robson

### **Activities in 2023/2024**

Throughout 2023/2024 Trustees have seen the continued development of activities and hirers.

The Council's responsibilities regarding maintenance and insurance have been fulfilled over this year and the only unexpected expense was the external drainage from the recently refurbished toilets, the cost of which was shared between the two councils. A level of reserves has been set by trustees to take account of six to nine months running costs to ensure the financial stability of the hall.

With increased activity comes the need for careful monitoring of the cleanliness of our building. A local cleaning company has been engaged to offer a reliable and professional service.

Following the implementation of a key safe entrance for hirers, the conditions of hire were revised and gave hirers added time to set up and clear equipment and this is working effectively. Trustees have agreed to a variance in hire arrangements where necessary.

The Secretary to Trustees continues to provide excellent service to Hirers and Trustees; and to both councils through regular meetings and thanks are offered to her.

I would like to officially recognise the support that Councillor Robson provides to the facility through his knowledge of the building and its many idiosyncrasies. Many minor repairs and "caretaking" jobs are often undertaken voluntarily by him.

Thanks are offered to all trustees who attended the bi-monthly meetings and continue to work on behalf of the Parish and Town Councils and in the interests of the community as Trustees.

Cllr David Jackson  
Chairman

Table of Contents

---

Financial Activities..... 3

Balance Sheet..... 4

# Financial Activities

April 2023 - March 2024

	Total
<b>INCOME</b>	
Cost To Councils Income	2,885,850
Office Hire	1,000.00
Venue Hire	35,318.90
<b>Total Income</b>	<b>39,204.75</b>
<b>TOTAL</b>	<b>39,204.75</b>
<b>EXPENDITURES</b>	
Advertising/Promotional	45.00
Car Park Hire	1,920.00
Insurances	2,8528.85
Office/General Administrative Expenses	11,609.86
Premises Maintenance	14,078.01
Utilities	16,892.38
<b>Total Expenditures</b>	<b>47,374.10</b>
<b>NET OPERATING INCOME</b>	<b>£-8,169.35</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£-8,169.35</b>

# Balance Sheet

As of March 31, 2024

	Total
FIXED ASSET	
<b>Total Fixed Asset</b>	
CASH AT BANK AND IN HAND	
Current	24,706.15
<b>Total Cash at bank and in hand</b>	<b>24,706.15</b>
NET CURRENT ASSETS	<b>24,706.15</b>
NET CURRENT ASSETS (LIABILITIES)	<b>24,706.15</b>
TOTAL ASSETS LESS CURRENT LIABILITIES	<b>24,706.15</b>
TOTAL NET ASSETS (LIABILITIES)	<b>£24,706.15</b>
CHARITY FUNDS	
<b>Total Charity funds</b>	<b>£24,706.15</b>