

THE KIRKBY MALZEARD MECHANICS INSTITUTE

England & Wales · Charity number 1060906

Details

Other names	MECHANICS INSTITUTE VILLAGE HALL, THE MECHANICS INSTITUTE
Status	Registered
Legal form	Other
Registered	1997-02-24
Register	View on the Charity Commission register

Contact

Address
The Mechanics Institute
Main Street
Kirkby Malzeard
Ripon
North Yorkshire
HG4 3RS

Phone 01765 650524

Email KMMECHANICSINSTITUTE@GMAIL.COM

Activities

Objects: THE BENEFIT OF THE INHABITANTS OF KIRKBY MALZEARD

Activities: Village Hall type organisation

Classification

- **How:** Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE KIRKBY MALZEARD
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£49,940	£64,611	-	-
2024-12-31	£43,688	£47,075	-	-
2023-12-31	£32,956	£23,677	-	-
2022-12-31	£26,964	£32,475	-	-
2021-12-31	£29,228	£16,259	-	-

Trustees

Name	Role	Appointed
Geoffrey Berry	Chair	2023-03-07
Emily Constance Roberts		2023-04-30
Jane Johnson		2022-01-27
MARY CRAWSHAW-RALLI		2022-01-27
Malcolm Constantine		2019-09-27
Richard Hill		2022-01-27
janice Attwood		2022-01-27

THE KIRKBY MALZEARD MECHANICS INSTITUTE

England & Wales - Charity number 1060906

Accounts

KIRKBY MALZEARD MECHANICS VILLAGE HALL
ANNUAL GENERAL MEETING 2026
CHAIRMAN'S REPORT

The Mechanics/Village Hall, has continued to be a lively and thriving village asset. Used by many organisations in the village. The monthly Quiz nights, and Monthly music nights, continue to be popular, and attract good attendances. I continue to be amazed at such musical talent we have in our community. My thanks go to the members who put together interesting subjects for our quizzes.

The music evenings also continue to be well attended, and it always attracts many talented people, playing a variety of musical instruments, and also singing, such a wide variety of music.

I have been supported by the Trustees in their various roles. Mary (Secretary) Janice, (Treasurer) Malcolm (Maintenance) Jane (Events Bookings) Emily (Musical) Linda (Volunteers Diary), but who resigned during the year due to her impending leaving Laverton, to live elsewhere Ric (Grants and IT) Also Mac and Julie (Caretaker and Cleaner) all of whom, I offer my thanks, we work as a team. It was a great shock to us all and the whole village, at Mac's sudden death. We extend to Julie our deepest sympathy, as Mac had served as caretaker for over 50 years service.

The role of Chairman is one of knowledge of Committee procedures, and also the constitution of the Mechanics Trust deed. The role of the Charity Commission, and ensuring that the annual returns are adhered to. I hope that discussions which are now taking place, to convert the mechanics/village hall into a C I O, which affords limited liabilities, not only to the trustees, but the members also. As, and when this initial process is satisfactorily completed, an Extraordinary General Meeting will be held for all members to attend, and vote, either for or against this move. By undertaking this work ourselves, with the help and advice from the Charity Commission, I would hope we will have saved potential Legal fees of about £5,500. The original Constitution was created in 1852, when reading this document, it certainly needed revision to bring us into the 21st Century.

For a number of years we have undertaken some feasibility of become a Charitable Incorporated Organisation. As Chairman, I have now taken up the gauntlet with advice from the Charity Commission. It does seem it can be incorporated without the necessity for high legal costs. As previously advised, we will need to bring this change in the Hall's current status to the members, to be ratified. It does make it a sensible move to protect the Trustees and members from any potential Legal problems. I am happy at tonight's meeting to answer questions on this, but a full power point presentation will be given in the near future, which members will be asked to vote on this important move.

During the year, we have used the new lighting on the stage to good effect. Also we now have new Sound system, which Nigel Robertshaw encouraged us to buy

and he set up the system, which has made a good and more enjoyable Music nights. I would like to record, all of our sadness at his recent death, and extend our sympathy to his wife Fiona.

A lot of bookings of the hall, are now generated by an on line system, which helps us to keep track on hirings of the hall.

The Solar Panels on the roof, (but not visible from Main Street) and batteries under the stage area, have now been producing lower electric bills. will provide power to two sockets in case of power outages in the village, for community use. The pay back period looks as though it will be in 3 years with electricity savings and energy export proceeds.

With the 33 houses nearing completion at the West End of the village, hopefully, we will see new residents wishing you come to events in the Mechanics, and also become members. The Trustees Committee would welcome new members to come and join us. However, we also wish to increase the number of volunteers to help at Quiz and Music nights, and other events. So please let us have your contact details. Always a good way to get to know people in our community.

Following on from last year of my own personal hope, for the rear garden area, I have enjoyed myself creating this additional facility, with two raised flower beds at the rear next to the fencing, and perhaps a couple of trees. We took advantage of the half price sale at the local garden centre in September, and I bought two wood benches at an auction sale, so saved us money which new ones would have cost. The £2000 grant for this, helped the cost of this work. It would be an additional facility at the Mechanics for our village community. The opportunity for Garden Parties which people could book, or BBQs in the warm weather.

I would also like to thank the ladies of Kirkby in Bloom for the planters at the front of the hall, which add colour during the season.

It is important, that we constantly look at opportunities to enhance the Mechanic's facilities for the benefit of our Local Community, not only in Kirkby Malzeard, but also Laverton and Dallowgill.

GEOFFREY BERRY

CHAIRMAN - Kirkby Malzeard Mechanics and Village Hall Trustees Committee

KM Mechanics Village Hall

YEAR ENDING 31 DECEMBER 2025		Previous year	
End of year account	2025		2024
INCOME			
Bar Sales	£ 9,168		£ 10,518
Entry Fees	£ 4,416		£ 6,317
Members Subs	£ 1,068		£ 1,775
Room Hire	£ 6,119		£ 7,986
Table tennis income	£ 3,340		£ 5,469
Snooker Room income		£ 1,435	
Lunch Club Income		£ 876	
Coffee Machine Income	£ 28		-
Bank Interest	£ 225		£ 2,284
Sundry Income		£ 23,264	
£ 49,940		£ 34,349	
Less: EXPENDITURE			
Purchases of Stock	£ 4,794		£ 5,590
Caretaker & Cleaner	£ 4,702		£ 4,200
Premises Costs Rent,	£ 9,423		£ 6,236
Rates, Power & Insurance			
Repairs & Renewals	£ 9,574		£ 16,104
General Admin	£ 1,403		£ 457
Costs,Telphone,Internet,Stationery			
Sundries & Other	£ 28,327		£ 4,804
Allowable Costs			
Equipment depreciation monthly		£ 6,388	
Total Expenditure	£ 64,611		£ 37,391
Surplus/Deficit	-£ 14,672		-£ 3,042
Current Assets			
Balance at current/notice account		£ 35,053	
Cash in Hand		£ -	
Debtors & Prepayments		£ 278	
Creditors and Accruals		-£ 2,926	
Total Assets		£ 32,405	
Reconciliation Figures			
Balance at Bank @ start of year		£ 21,277	
Add surplus/deficit		-£ 8,284	
Balance at Bank @ end of year		£ 12,994	
Current Reserves			
		2024	
Reserves brought forward	£ 44,535.00		£ 47,577.00
Surplus/Deficit for the year	-£ 14,672		-£3,042.00
Total Reserves	£ 29,863.16		£ 44,535.00

KIRKBY MALZEARD MECHANICS VILLAGE HALL
ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2025

INDEPENDENT EXAMINER'S REPORT

INDEPENDENT EXAMINER'S STATEMENT DATED 21 JANUARY 2026
I CONFIRM THAT THIS FINANCIAL STATEMENT IS IN ACCORDANCE
WITH THE RECORDS PROVIDED TO ME

P M Dunhill, Bennachie, Goldsborough, HG5 8NL

THE KIRKBY MALZEARD MECHANICS INSTITUTE

England & Wales - Charity number 1060906

Accounts

KIRKBY MALZEARD MACHANICS VILLAGE HALL
ANNUAL GENERAL MEETING 2024
CHAIRMAN'S REPORT

The Mechanics has continued to be a lively and thriving village asset. Used by many organisations in the village. The monthly Quiz nights, and Monthly music nights, continue to be popular, and attract good attendances. I am constantly amazed at such musical talent we have in our community. My thanks go to the members who put together interesting subjects for our quizzes. During the year we discontinued serving suppers, after discussing this with the people who regular attend the quizzes.

The music evenings also continue to be well attended, and it always attracts many talented people, playing a variety of musical instruments, and also singing, such a wide variety of music.

I have been supported by the Trustees in their various roles. Mary (Secretary) Janice, (Treasurer) Malcolm (Maintenance) Jane (Events Bookings) Emily (Musical) Linda (Volunteers Diary) Ric (Grants and IT) Also Mac and Julie (Caretaker and Cleaner) all of whom, I offer my thanks, we work as a team. We held an afternoon party for Mac to recognise his 50 years service as Caretaker, a role which he has said he wishes to continue. The role of Chairman is one of knowledge of Committee procedures, and also the constitution of the Mechanics Trust deed. The role of the Charity Commission, and ensuring that the annual returns are adhered to.

During the year, we have had new Lighting installed on the stage, and front of the stage renewed, and with a new control panel, which allows for different colours, and movements in sequences, which gives more presentation flexibility. Some of us need to get to grips with the operation of this control panel and it's different sequences. Hopefully we will see more outside entertainers wishing to come and provide shows and drama events.

The two snooker tables have had new covers on the beds, and new side cushions, which hopefully will last for a number of years, and provide more opportunities for competitions.

In the kitchen, we have installed a new below Counter freezer, and a stainless steel cupboard, with some minor adjustment, so as to have it on the same level as the other work surfaces.

A lot of bookings of the hall, are now generated by an on line system, which helps us to keep track on hirings of the hall. For a number of years we have undertaken some feasibility of become a Charitable Incorporated Organisation. We have now had some help, from a Village halls outside organisation. So this will be proceeding this year (2025). As previously advised, we will need to bring this change in the Hall's current status to the members, to be ratified. It does make it a sensible move to protect the Trustees from any potential Legal problems.

Next Month (March) we will see the installation of 44 Solar Panels on the roof, (but not visible from Main Street) and batteries under the stage area. Batteries will provide power to two sockets in case of power outages in the village, for community use. The total Cost is £22,197, we have a grant of £20,000 from Northern Grid Foundation, with the Mechanics paying the £2197, difference.

Payback costs (£22K) would be paid back in 6 years with electricity savings and energy export proceeds.

With the 33 houses being built at the West End of the village, hopefully, we will see new residents wishing you come to events in the Mechanics, and also become members. The Trustees Committee would welcome new members to come and join us. However, we also wish to increase the number of volunteers to help at Quiz and Music nights, and other events. So please let us have your contact details. Always a good way to get to know people in our community.

My own personal hope, is that the potential drawings for the rear garden area, drawn up by Paul Cookson, will come to fruition. With a raised flower bed at the rear next to the fencing, and perhaps a couple of trees. Also perhaps two garden benches, We have a potential grant for this, which is being explored. It would be an additional facility at the Mechanics for our village community. The opportunity for Garden Parties which people could book, or BBQs in the warm weather.

I would also like to thank the ladies of Kirkby in Bloom for the planters at the front of the hall, which add colour during the season.

It is important, that we constantly look at opportunities to enhance the Mechanic's facilities for the benefit of our Local Community, not only in Kirkby Malzeard, but also Laverton and Dallowgill.

GEOFFREY BERRY

CHAIRMAN - Kirkby Malzeard Mechanics and Village Hall Trustees Committee

INCOME	Columns	Columns E to O									
Year End	31 December 2024	B&C	24,616.74								
Client	KM Mechanics	43,688.65									
Date	CASH	PAID	MEMBERSHIP ROOM	BAR TAKINGS	ENTRANCE	TABLE	SNOOKER	LUNCHEON	BANK INTEREST	PETTY	
		DIRECT	FEEES	HIRE	FEEES	TENNIS	ROOM	CLUB	RECEIVED	CASH	
		INTO BANK					RECEPTS			BANKED	
		& CHEQUES									
COLUMN											
TOTALS	0.00	43,688.65	989.32	7,669.88	6,907.51	4,504.28	3,320.00	482.50	81.50	661.75	3,827.81
		45.00		45.00							
		0.98								0.98	
		45.00		45.00							
		50.00		50.00							
		165.00					165.00				
		36.00		36.00							
		105.00		105.00							
		220.00			84.00	136.00					
		165.00		165.00							
		30.00				30.00					
		30.00				30.00					
		165.15			121.15	44.00					
		30.00				30.00					
		30.00				30.00					
		30.00				30.00					
		225.00		225.00							
		112.50		112.50							
		30.00				30.00					
		224.00		224.00							
		15.00				15.00					
		15.00				15.00					
		24.17									
		30.00				30.00					
		30.00				30.00					
		45.00				45.00					
		60.00				60.00					
		90.00				90.00					
		90.00				90.00					
		30.00				30.00					
		30.00				30.00					
		60.00				60.00					

130.01		130.01			
250.00					250.00
15.00				15.00	
30.00				30.00	
45.00				45.00	
30.00				30.00	
30.00				30.00	
25.00				25.00	
60.00				60.00	
95.00					95.00
418.79					
225.41					225.41
302.29			242.29	60.00	
0.98					0.98
108.32					108.32
2.10					2.10
856.27	505.00		249.27	102.00	
45.00		45.00			
105.00		105.00			
145.00		145.00			
304.00				304.00	
52.62					52.62
15.00	15.00				
15.00	15.00				
90.00		90.00			
845.88			845.88		
25.00	25.00				
30.00	30.00				
621.00					621.00
40.00	40.00				
132.00					132.00
10.00	10.00				
175.00		175.00			
225.13	60.00		104.13	61.00	
500.00					
25.00	25.00				
84.11					84.11
30.00	30.00				
556.00					556.00

250.00				250.00		
320.47		193.47	127.00			
35.00	35.00					
60.00	60.00					
90.00	90.00					
334.00	334.00					
906.50		458.50	398.00			
916.76		636.76	280.00			
112.50	112.50					
71.92						
41.29		36.29	5.00	?????		
165.50						165.50
121.50				40.00	81.50	
262.50	262.50					
30.00						30.00 Donation
50.12						52.00
0.16						
157.26						
151.00						151.00
12.00	12.00					
60.00	60.00					
90.00	90.00					
375.00	375.00					
388.50						388.50
12.00	12.00					
270.00	270.00					
262.00				262.00		
314.58		198.58	116.00			
25.00	25.00					
25.00	25.00					
38.18						
25.00	25.00					
25.00	25.00					
67.50	67.50					
15.00	15.00					
39.32	39.32 ?					
80.00	80.00					
168.50						168.50
176.94		90.94	86.00			

190.01	190.91				
50.17				50.17	
45.00	45.00				
24.00	24.00				
36.00	36.00				
90.00	90.00				
125.00	125.00				
335.00			335.00		
251.50					251.50
47.50	47.50				
67.50	67.50				
5.00					
394.18		213.18	181.00		
87.50	87.50				
90.00	90.00				
20.31					
112.50	112.50				
50.00	50.00				
94.50	94.50				
59.00					59.00
53.08				53.08	
380.00					380.00
15.00	15.00				
120.00	120.00				
186.00			186.00		
561.32					
230.99	230.99				
166.64		114.64	52.00		
344.50		49.50	85.00	210.00	
60.00	60.00				
65.00	65.00				
19.35					
41.72					41.72
127.60		63.10	64.50		
143.04		79.54	63.50		
0.07					
242.00				242.00	
60.00	60.00				
60.00	60.00				

120.00	120.00				
40.00	40.00				
135.00		61.00	74.00		
196.11		129.11	67.00		
75.00	75.00				
15.49					
244.26					
10000.00					
122.90					122.90
139.10		109.10	30.00		
113.34	113.34				
37.94					37.94
192.50		84.50	108.00		
16.71		16.71			
24.00	24.00				
36.00	36.00				
45.00	545.00				
105.00	105.00				
151.87		100.87	51.00		
370.00				370.00	
94.50	94.50				
14.04					
23.11		23.11			
31.32					31.32
261.50					261.50
179.37		114.37	65.00		
32.50				32.50	
338.00				228.00	
45.00	45.00				
45.00	45.00				
55.50		36.50	19.00		
201.53		147.53	54.00		
328.00					
159.00		48.00	110.00		
332.00				332.00	
29.86					29.86
165.15		126.15	39.00		
12.00					
30.00					

120.00	120.00				
65.00	65.00				
234.95		157.95	77.00		
184.40		51.40	133.00		
17.97					
248.00					
584.42		378.42	206.00		
60.00					
375.00					
316.49					
154.00		97.00	57.00		
184.31		129.31	55.00		
103.34	103.34				
32.32					32.32
310.15		310.15			
471.46		358.46	113.00		
36.00					
117.43		50.43	67.00		
338.00				338.00	
60.00	60.00				
120.00	120.00				
20.29					
90.00	90.00				
73.28			73.28		
10.18					
225.00					
363.74					
68.81		68.81			
340.69					
28.41					28.41
141.00		85.00	56.00		
308.00				308.00	
188.73					
60.00	60.00				
120.00	120.00				
260.82					
75.00	75.00				
49.65					
6.00	6.00				

450.27		264.27	186.00		
349.00					
28.99	28.99				
90.00	90.00				
189.30	189.30				
156.00					
150.00	150.00				
223.64		130.64	93.00		
200.00				200.00	
47.50		47.50			
108.00					
25.82					25.82

**SUNDRIES COFFEE
MACHINE
INCOME**

15,167.33 0.00

24.17 Nayax

500.00 Parish Council Grant

50.00 ?????

71.92 NYAX

0.16 Cash Back

157.16 Quiz Night accrued

38.18 Nayax

5.00 Photocopying

20.31 Nayax

561.32 SUM UP paypot

19.35 Nayax

0.07 Master card

15.49 Nayax
244.25 Duck Race
10000.00 Bnk Transfer

14.04 Nayax

328.00 ??????

12.00 ????
30.00 ????

17.97 Nayax
248.00 ?????

60.00 ?????
375.00 ?????
316.49 10K Invoic

36.00 ?????

20.29 kmlpc

10.18 Nayax
225.00 ?????
363.74 PPL PRS Refund on 2023

340.69 ???????

188.73 ?????

260.82

349.00 ????

156.00 ????

108.00 ????

1 INCOME and EXPENDITURE ACCOUNTS

Kirkby Malzeard Mechanics Institute

YEAR ENDED 31 DECEMBER 2024

REPORT OF THE INDEPENDENT EXAMINER

1. The matters raised in this Balance Sheet, Income and Expenditure Accounts, and any accompanying report on your business activities for the above year ending, are only those which came to my attention during my audit work, and are not necessarily a comprehensive statement of all the weaknesses which exist, or all of the improvements which may be required. Whilst every care has been taken to ensure that the information provided in these Accounts, is as accurate as possible, based on the information provided and documentation reviewed. No complete guarantee or warranty can be given to the advice and information contained therein. My work does not provide absolute assurance that material errors, loss or fraud do not exist.
2. These Accounts are prepared solely for the use of the Trustees and Members of the Kirkby Malzeard Mechanics Institute. Details may be made available to specified external agencies, but only with the signed approval of the Trustees. The provisions of the DATA protection Act are fully complied with by me.
- 3 **GENERAL DATA PROTECTION RE3GULATION STATEMENT – DATA PROTECTION ACT 2018**
Any information you give me will be held securely and in accordance with the rules on data protection. I will treat personal details as private and confidential and safeguard them. I will not disclose them to anyone unconnected with my acting for you unless you have consented to their release, or in certain circumstances where
 - 1 I am legally obliged to do so
 - 2 Disclosure is necessary for the proper discharge of my statutory functions
 - 3 Disclosure is necessary to enable me to provide you with the requested service or deal with your affairs.
 - 4 I'm under a duty to protect public funds.
 - 5 I may use the information you have provided for the prevention and detection of fraud, or crime. I may also share this information with other bodies responsible for public funds.

J D Halliday
Independent Examiner
Laverton

5 May 2025

THE KIRKBY MALZEARD MECHANICS INSTITUTE

England & Wales - Charity number 1060906

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2023 To 31 December 2023

Charity name: The Kirkby Malzeard Mechanics Institute

Charity registration number: 1060906

**Principal Address: The Mechanics Institute
Main Street
Kirkby Malzeard
Ripon
HG4 3RS**

Objectives and Activities

The charity is responsible for

- (1) The management and promotion of the Mechanics Institute Village Hall in Kirkby Malzeard ("*MIVH*") for the good of the community contained within the parish of Kirkby Malzeard, Laverton and Dallowgill
- (2) The maintenance of the MIVH building, and the resources and facilities contained therein, in good and safe condition and repair, capable of meeting the needs of the community
- (3) Managing the use of the MIVH in the provision of social, educational and recreational activities for the members of the community and beyond

Structure and Governance

The charity is an unincorporated organisation managed by the committee of Trustees.

The Trustees also encourage volunteers to assist in the provision of its activities. The Trustees are elected or re-elected each year at the Annual General Meeting of the organisation.

Membership of the organisation is open to all residents of the Parish.

Activities and Objectives for the Year

2023 was a big turnaround year for the village hall following Covid and it is testament to all the hard work put in by the current committee of trustees and our volunteers that we are back to normal with facilities and functions.

The finances are currently in a healthy state, as reported in the financial performance section below. The Trustees believe that it is important that we maintain a healthy reserve of funds to ensure that we can readily cope with potential future expenses, particularly in view of the fact that there are some important projects planned for 2024.

Activity in the building continues to increase, with income generation in 2023 up by 22% over the prior year. Our monthly music nights and quiz nights continue to be very popular, and we continue to be an important venue for concerts, private parties, wedding receptions, charitable events, and local celebrations as they occur. The hall is also regularly booked for recreational and educational activities.

The snooker & billiards and table tennis clubs remain very popular with healthy memberships.

Our current ambitions include replacement stage lighting, planned for the first half of 2024, and we are looking at the possibility of grant assistance towards the cost of installation of solar panels to future proof the building. We are also looking at developing the area behind the village hall into a usable space with a canopy and paving. It could then possibly be used for children's parties, BBQ and pizza evenings or even a summer music venue.

Other current projects include:

- Updating the Constitution, which is currently based on a document written in 1852 with amendments added as a byelaw in 2010, and adoption of a Charitable Incorporated Organisation model.
- Updating the Health and Safety document for the safe management of the building.

Financial Performance

The charity produces accounts on a receipts and payments basis, adjusted for stock, receivables and payables at the balance sheet date. Capital expenditure, therefore, is written off in the year it is incurred.

Total income for 2023 was £32,956 and expenditure was £23,677, resulting in a net surplus for the year of £9,279 compared to a net deficit in the previous year of £5,511.

Income £32,956 (2022 £26,964)

The year saw an increase in income of 22% over previous year, with most areas of income generation showing healthy increases, in particular membership fees, bar takings, entry fees and activities. Other income was also up, due mainly to increases in interest receivable, thanks to a combination of increased funds and better interest rates earned on deposits. Hall hire was broadly level year on year, whilst grants and donations received was down as the grant of £2,950 from NYCC received in 2022 towards our IT infrastructure improvement was not repeated in 2023.

Expenditure £23,677 (2022 £32,475)

Whilst income was up, expenditure was down on last year by 27%, due mainly to lower repairs, maintenance and improvements as well as fewer purchases of equipment. Insurance also showed a healthy year on year reduction, following our change of insurer in April of 2023, whilst cover levels were maintained or improved.

Balance Sheet

Total assets at the year end were £47,577, of which £45,100 was represented by cash and bank balances.

**THE KIRKBY MALZEARD MECHANICS INSTITUTE
CHARITY NUMBER 1060902**

**FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 DECEMBER 2023**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR TO 31 DECEMBER 2023

<u>INCOME</u>	<u>THIS YEAR</u>	<u>LAST YEAR</u>
	<u>£</u>	<u>£</u>
Membership Fees	1,850	1,190
Bar Takings	10,778	6,026
Hire of Hall	7,539	7,557
Entry Fees	4,181	2,632
Activities	5,087	3,709
Grants & Donations	1,190	4,464
Other	2,331	1,386
TOTAL INCOME	32,956	26,964
<u>EXPENDITURE</u>		
Bar Stock	5,037	2,966
Insurance	1,206	2,408
Cleaner/Caretaker	4,200	4,200
Rates and water	820	687
Heat and Light	5,167	4,578
Licences	408	388
Repairs, mtce & improvements	1,455	9,518
Equipment purchases	1,951	5,013
Sundry	3,433	2,717
TOTAL EXPENDITURE	23,677	32,475
SURPLUS/(DEFICIT) FOR THE YEAR	9,279	(5,511)

THE KIRKBY MALZEARD MECHANICS INSTITUTE
CHARITY NUMBER 1060902

FINANCIAL STATEMENTS FOR THE
YEAR ENDED 31 DECEMBER 2023

BALANCE SHEET AS AT 31 DECEMBER 2023

<u>Current Assets:</u>	E	E
Cash and Bank Balances	45,100	36,301
Debtors & Prepayments	1,639	1,349
Creditors & Accruals	(839)	(562)
Stock	1,677	1,210
Total Assets	47,577	38,298

<u>Total Reserves:</u>		
Reserves brought forward	38,298	43,809
Surplus/(Deficit) for the year	9,279	(5,511)
Total Reserves	47,577	38,298

<u>Reserves represented by:</u>		
General Reserve	46,577	38,298
Grant Reserve	1,000	-
Total Reserves	47,577	38,298

Prepared by:



B A Pool BSc, ACA
Treasurer

Independent Examiner's Statement:

I confirm that these financial statements are in accordance with the records provided to me.



J D Halliday, ACA
11th January 2024

THE KIRKBY MALZEARD MECHANICS INSTITUTE

England & Wales - Charity number 1060906

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2022 To 31 December 2022

Charity name: The Kirkby Malzeard Mechanics Institute

Charity registration number: 1060906

**Principal Address: The Mechanics Institute
Main Street
Kirkby Malzeard
Ripon
HG4 3RS**

Objectives and Activities

The charity is responsible for

- (1) The management and promotion of the Mechanics Institute Village Hall in Kirkby Malzeard (*"MIVH"*) for the good of the community contained within the parish of Kirkby Malzeard, Laverton and Dallowgill
- (2) The maintenance of the MIVH building, and the resources and facilities contained therein, in good and safe condition and repair, capable of meeting the needs of the community
- (3) Managing the use of the MIVH in the provision of social, educational and recreational activities for the members of the community and beyond

Structure and Governance

The charity is an unincorporated organisation managed by the committee of Trustees.

The Trustees also encourage volunteers to assist in the provision of its activities. The Trustees are elected or re-elected each year at the Annual General Meeting of the organisation.

Membership of the organisation is open to all residents of the Parish.

Activities and Objectives for the Year

During the year, the Village Hall continued to embrace change. We have seen the old reading room developed and transformed into a social meeting space with available refreshments and the installation of 21st-century free Wi-fi throughout the building. This enables the continuation of the organisation's original educational aims and objectives.

We have transformed the old doctors' surgery into a working office with a telephone which will become an information hub for the community. The Snooker and Billiards room has received enhanced lighting which, it is hoped, will encourage greater participation in the opportunities on offer. We have recently installed a glass washer

in the kitchen and a fridge for the bar, but unfortunately the hot water boiler has come to the end of its useful life and will have to be replaced.

Activity in the building is steadily increasing, which is a real asset to the village. Building on the success of our monthly Music Nights, quality entertainment is being provided on a regular basis, with professional musicians, their agencies and theatre companies using the hall as a venue for their national and regional tours. We continue to be a venue for private parties, wedding receptions, charitable events, and local celebrations as they occur.

The table tennis club is a new activity, started at the end of 2021, which generated a commendable income, as well as providing excellent fun for the many seniors and juniors who took part.

Unfortunately, the technical equipment in the building is now over 30 years old and will soon need to be brought up to date, for which grants may be required. The wi-fi and telephone that were initially funded by an NYCC grant have now also expired and are now fully funded by our generated income.

We are also currently exploring the feasibility of an online booking system to enable interactive booking of our facilities and to relieve some of the burdens on the booking secretary.

Financial Performance

The charity produces accounts on a receipts and payments basis, adjusted for stock, receivables and payables at the balance sheet date. Capital expenditure, therefore, is written off in the year it is incurred.

Total income for 2022 was £26,964 and expenditure was £32,475, resulting in a net deficit for the year of £5,511.

This compares to a net surplus in the previous year of £12,969 – however that was not a representative year as the institute was closed for most of the year due to Covid and most of the income was from Government support and restart grants, as can be seen from the attached financial statements.

Income £26,964

As can be expected following the reopening after Covid, all areas of activity were up on last year.

The main items of income were membership fees, bar takings, hall hire, entry fees to events and activities, and grants.

Expenditure £32,475

Operational expenditure was more or less in line with expectations, given the higher level of activity in 2022 compared to 2021.

However, total expenditure was impacted by the investment in our facilities outlined in the Activities section above, as well as the costs of our 5 year electrical wiring inspection.

Balance Sheet

Total assets at the year end were £38,298, of which £36,301 was cash and bank balances. This was £5,511 less than last year due to the expenditure outlined above.

MECHANICS INSTITUTE, KIRKBY MALZEARD

FINANCIAL STATEMENTS 2022

A. INCOME & EXPENDITURE ACCOUNT

<u>INCOME</u>	<u>2022</u>	<u>2021</u>
Membership Fees	1,190	-
Bar Takings	6,026	2,252
Hire of Hall	8,057	2,565
Entry Fees	2,632	535
Table Tennis	2,710	-
Grants & Donations	4,464	19,847
Other	1,885	4,030
TOTAL INCOME	26,964	29,228
<u>EXPENDITURE</u>		
Bar Stock	2,966	950
Insurance	2,408	2,309
Cleaner/Caretaker	4,200	2,966
Rates and water	687	657
Heat and Light	4,578	3,115
Licences	388	534
R&M	9,518	3,761
Equipment purchases	5,013	
Sundry	2,717	1,968
TOTAL EXPENDITURE	32,475	16,259
SURPLUS/(DEFICIT)	(5,511)	12,969

B. BALANCE SHEET

Cash and Bank Balances	36,301	42,949
Debtors	1,349	175
Creditors	(562)	(204)
Stock	1,210	889
Total Assets	38,298	43,809
Made Up Of		
Funds B/F	43,809	30,840
Surplus/(Deficit) for the year	(5,511)	12,969
Total Funds	38,298	43,809

B A Pool
Treasurer

I confirm that these financial statements are in accordance with
the records provided to me

J Halliday, ACA
09-Feb-23

THE KIRKBY MALZEARD MECHANICS INSTITUTE

England & Wales - Charity number 1060906

Accounts

KIRKBY MALZEARD MECHANICS INSTITUTE FINANCIAL SUMMARY FOR YEAR ENDED 31/12/21

	2021	2020
INCOME		
Membership Fees	0.00	875.00
Bar Takings	2,252.10	915.50
Hire of Hall	2,565.00	2,807.50
Quiz Raffle/Entry Fees	534.50	649.50
Parish Council	1,000.00	1,750.00
Donation Bleiker		300.00
Donation Youth Club		200.00
Donation Queens Head		350.00
Snooker Lights	331.20	370.10
HBC Grants	17,597.00	11,334.00
NYCC	1,250.00	
Other	3,698.58	553.52
TOTAL INCOME	29,228.38	20,105.12
EXPENSES		
Bar Stock	949.55	393.58
Insurance	2,308.68	1,845.26
Cleaner/Caretaker	2,965.50	3,469.50
Rates	162.04	57.00
Heat and Light	3,115.18	2,127.18
Water	495.00	546.00
R&M	4,756.78	7,604.99
Sundry	1,506.33	2,658.11
TOTAL EXPENSES	16,259.06	18,701.62
SURPLUS/DEFICIT	12,969.32	1,403.50
BALANCE SHEET		
Current Account	22,600.25	9,976.65
Cash Float	200.00	200.00
Building Account	<u>20,149.15</u>	<u>20,147.13</u>
	42,949.40	30,323.78
Debtors	175.00	171.00
Creditors	-(204.30)	
Stock	<u>889.00</u>	<u>345.00</u>
	43,809.10	30,839.78
Made Up Of		
Surplus	12,969.32	1,403.50
Funds B/F	30,839.78	29,436.28
	43,809.10	30,839.78

I confirm that these financial statements are in accordance with the records provided to me.



B A Pool, ACA
24/01/2022