

CLEMENT'S HALL TRUST

England & Wales · Charity number 1084425

Details

Other names ST CLEMENT'S HALL PRESERVATION TRUST

Status Registered

Legal form Charitable company

Company number [04088514](#)

Registered 2001-01-09

Register [View on the Charity Commission register](#)

Contact

Address Clements Hall
Nunthorpe Road
York
YO23 1BW

Phone 01904466086

Email enquiries@clementshall.org.uk

Website www.clementshall.org.uk

Activities

Objects: TO PRESERVE FOR THE BENEFIT OF THE PEOPLE OF YORK AND OF THE NATION, THE HISTORICAL, ARCHITECTURAL, AND CONSTRUCTIONAL HERITAGE THAT MAY EXIST IN AND AROUND YORK INCLUDING, BUT WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, ACQUIRING, RENOVATING AND RESTORING FOR THE BENEFIT OF THE BENEFICIARIES, THE STRUCTURE, CURTILAGE, SITE AND ENVIRONS OF ST CLEMENTS HALL

Activities: To establish, secure and develop community facilities in Clements Hall for the benefit of the local community and for York generally.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** YORK
- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£70,023	£69,884	-	-
2023-12-31	£61,034	£78,901	-	-
2022-12-31	£45,098	£55,592	-	-
2021-12-31	£68,664	£79,999	-	-
2020-12-31	£83,726	£80,815	-	-

Trustees

Name	Role	Appointed
Ann Kurrein		2018-06-28
Gleanna Oland		2022-05-13
Karen Thompson		2022-01-11
ROSE BERL		2012-10-29
Sharon West		2022-06-21

CLEMENT'S HALL TRUST

England & Wales - Charity number 1084425

Accounts



Clements Hall
Nunthorpe Road
York YO23 1BW
01904 466086
enquiries@clementshall.org.uk
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Clements Hall Trust

Trustees Annual Report & Financial Statement 2024

For the year ended: 31 December 2024

Registered Charity Number 1084425

Contents

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 - b. Our aims and objectives
 - c. Review of activities during 2024
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1 Trustees Annual Report

a) Structure

Trustees during 2024

Rose Berl, Membership Secretary

Ann Kurrein, Treasurer

Hayley Lorimer – joined January 2024

Gleanna Oland – Chair

Karen Thompson

Sharon West

Company Secretary: Julia McCabe

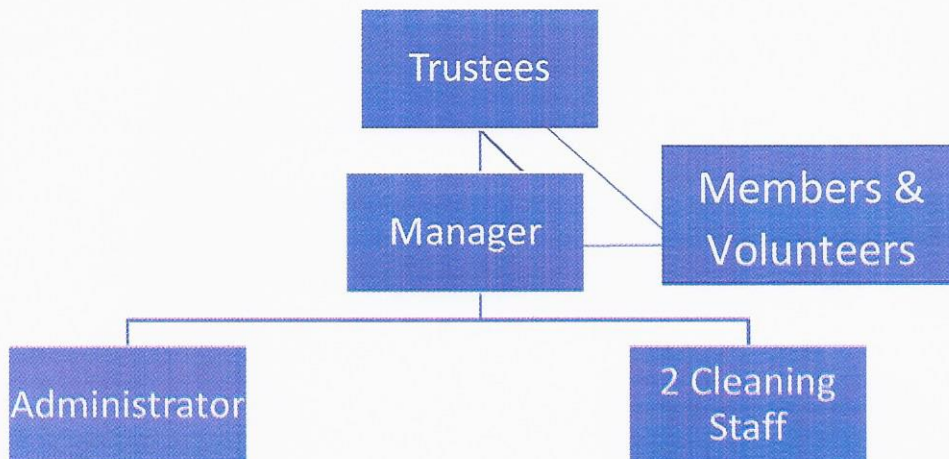
Governing document

Memorandum and Articles incorporated 11/10/2000 as amended by special resolution(s) dated 02/07/2001 as amended by certificate of incorporation on change of name dated 26/08/2011.

Trustee selection methods

Any member may stand as a trustee. Trustees are proposed and elected at each AGM. Trustees can also be co-opted at any time.

Clements Hall Trust Structure chart in 2024



From October 2024 we also employed a project manager on 4 hours per week, to run the Social Wednesdays, funded by the CYC Ward Committee.

b) Our Aims and objectives

Charitable objects

- To preserve for the benefit of the people of York and of the nation, the historical, architectural, and constructional heritage that may exist in and around York including, but without limiting the generality of the foregoing, acquiring, renovating and restoring for the benefit of the beneficiaries, the structure, curtilage, site and environs of St Clements

Aims

- To play a significant role in linking the local community together and to provide a venue in which this can happen.
- To deliver programmes and services in response to the wishes and needs of local people, and, finances permitting, to subsidise these activities.
- To offer a wide range of cultural, recreational, educational and health activities so that individuals will grow, develop and feel less isolated as a result of positive involvement in programmes and services.

Objectives

- Continue to re-develop our programme of activities and services post-pandemic, particularly those that deliver on local community aspirations and needs
- Continue proactive delivery of programmes and services ('development' activity)
- Maintain and care for the building, continuing to improve facilities and addressing specific issues
- Continue community, volunteer and staff involvement in programmes and activity
- Re-develop financial sustainability, building on previous progress, as well as experiences during the pandemic, and extending our offer
- Offer positive opportunities for all people to engage with the local community
- Create a sustainable, well-run and safe organisation and environment

c) Review of activities

Trustees & Staffing

In January 2024 we welcomed Hayley Lorimer on to the Board of Trustees. There were no other additions to or resignations from the Board of Trustees.

Linda Speidel remained as General Manager and Alison Reboul continued as Administrator for much of 2024. However, in July, Alison announced her intention to retire, ideally in the autumn. She then kindly agreed to taper down her hours and remained in post until the end of the year, reducing her hours from 8 hours per week to 4 hours per week from November, and retiring fully from her role as Administrator at the end of December. We had a gap between Alison's retirement and a new member of staff starting, and Alison's absence at the start of 2025 is apparent in our figures, as we are still following up on a number of missed payments from 2024.

Alison had been in post since August 2013, and 'retired' once already in 2020, but then came back in at the end of 2021 to help out, when other staff members left. The Trustees, Linda and many Hall users were able to thank Alison for her huge contribution to the Hall at the Christmas Social; fortunately, Alison continues to volunteer on occasions and still acts as Duty Manager at the Community Cinema.

Our cleaning team, Anne and Emma Bennison continued to offer essential support to the Hall, and in October 2024 Barbara Jarmal joined the team for 4 hours per week, to run the Social Wednesdays.

Volunteers

Our longstanding GEM project came to an end in March 2024. Since the end of funding in 2021, this project had been running as monthly afternoon teas, with volunteers providing the food themselves and helping us to keep in touch with participants. We are very grateful for their help and support and that they enabled us to continue to deliver a community activity during a very difficult period.

In October 2024, with the help of Ward Committee Funding, we started running weekly 'Social Wednesday' sessions, and two of our loyal GEM volunteers, Moira Stewart and Tony Khoo, came forward to help with these sessions. Other former volunteers (Beryl Long, Madeline Leslie, Ann Kurrein and Rose Berl) have also attended and helped out at the Social Wednesdays; John Strong, who previously attended the table tennis sessions, has also supported the new weekly sessions.

South Bank Community Cinema volunteers enabled monthly screenings to continue to take place throughout 2024 and on 5 April the cinema screened its 250th film. The Clements Hall Local History Group volunteers also continued to be very active, holding 5 talks across the year and launching another new book, *Bishophill and Skeldergate* in May 2024.

As ever, volunteers contributed in numerous less obvious but very important ways, such as helping out with maintenance, gardening and re-decorating, and, as always, we thank all our volunteers for their help and support.

Bookings

There was a steady increase in bookings across 2024, and we were also able to deliver a few evening events too. New additions to our regular weekly hirers included the Refugee Council and York Church, and bookings for our 2 smaller rooms picked up in 2024. After 10 years, Dementia Forward ended their Friday Wellbeing Café, and we were sorry to see them leave. We have since managed to fill the slot with another activity for people with Dementia.

Overall, bookings in 2024 felt more like the pre-pandemic years, with one-off meetings increasing and our Saturdays, which we reserve for one-off hire, filling up a long time in advance again. By the end of 2024 we already had many bookings on the calendar for 2025. The Collective Sharehouse continued to run three sessions a week.

Projects, Building and Finances

After a very difficult year in 2023, 2024 was a little better, although there is still some way to go to return to the financial stability of the pre-pandemic years. There was a steady increase in bookings, but we were cautious with our expenditure in 2024.

We were fortunate to receive two grants in 2024. We received a total of £458 from the York CVS Kindling Fund, in partnership with the Mindfulness Café, to continue and extend their sessions, which support people with Dementia. We also received £7,142.00 from the City of York Council Ward Funding, which allowed us to set up and run the weekly drop-in sessions, 'Social Wednesdays', where people can meet, have a chat and play table tennis or Board games. These have proved to be quite popular, and the funding allowed us to appoint a project manager, Barbara Jarmal, on 4 hours per week.

We carried out some re-decorating in 2024, but again did not undertake any other major building work, other than necessary digital upgrades to our telecoms system and emergency lift phone, and some repairs to our emergency lighting and a few of our plumbing fixtures.

Our 6-year energy contract ended in February 2024, so we faced a significant increase in energy prices in 2024, with monthly energy costs almost doubling:

We have also been in dispute for the last 2 years with Business Stream, who handle the account for Yorkshire Water over an usually high water bill (£1990.00 for a quarter, instead of £80.00). This is still unresolved, so our expenditure on water in 2024 does not reflect our usage, and we are still fighting this.

In the autumn of 2024, we launched a 'Friends of Clements Hall' Scheme, to boost Membership and to generate some additional funds. This was a soft launch, with moderate success so far, and the intention is to promote this scheme much more from the second half of 2025.

The Future

In conclusion, while 2024 continued to seem challenging in many ways, we have managed to recover somewhat from the very large loss that we made in 2023.

At the end of 2024, we applied for 2 grants from Two Ridings Community Foundation for 2025, and were fortunate in being awarded both: £5,000 from the York Community Fund towards core costs and £9303 from the Organisational Development Fund towards our staffing. These grants are making a huge difference to us in 2025, as a lack of personnel in 2024 continued to impact on our ability to accommodate as many bookings as we would like and to further expand our own programme of events. The funding has allowed us to create a new Finance Officer post, on additional hours, to replace the Administrator role.

At the time of writing (summer 2025), bookings are very steady, with significantly more on the calendar than at this point in 2024, and many dates for 2026 are also already booked up. We (staff and trustees) are looking ahead to 2026 and plan to significantly increase our fundraising activities. Our aim is to return to running a surplus and to replenish our reserves; we have not had to draw on these in 2024 and 2025, but they are much diminished, and we need to ensure that we have enough funds for building maintenance and repairs, now that we are 15 years in to our 99-year lease.

While there remain some challenges ahead, not least the continued high energy prices and increased costs in general, we continue to be optimistic that Clements Hall will still provide a place for the benefit of the people of York for a while yet.

Independent examiner's report to the trustees of Clements Hall Trust (Charity No. 1084425)

I report on the accounts of Clements Hall Trust for the year ended 31 December 2024 which are set out on pages 7 to 10.

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 2011 Act).

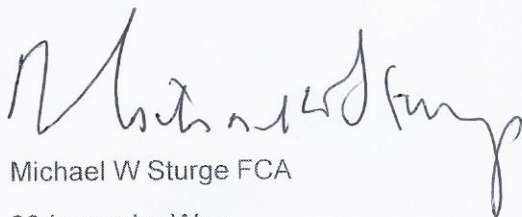
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 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.



Michael W Sturge FCA

23 Lucombe Way,

York YO32 4DS

5 September 2025

3. CLEMENTS HALL TRUST

(Registered Charity Number 1084425)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE 12 MONTHS TO 31 DECEMBER 2024

		Unrestricted Funds £	Restricted Funds £	Total £	2023 £
INCOMING RESOURCES	Note				
Hall Lettings		42,638	-	42,638	36,551
Office Rents		10,866	-	10,866	11,167
Bar Takings		3,313	-	3,313	3,055
Membership Subscriptions		247	-	247	104
Donations and fundraising		355	-	355	47
Greet, Eat and Meet luncheon donations		55	-	55	270
Collective Sharehouse		4,400	-	4,400	3,650
York Common Good Trust grant		-	-	-	1,000
CYC Ward Grant		-	7,142	7,142	4,694
Kindling Grant		-	468	468	-
Other Income		539	-	539	496
TOTAL INCOMING RESOURCES		62,413	7,610	70,023	61,034
RESOURCES EXPENDED					
Charitable Activities:					
Salaries and Wages		34,561	-	34,561	49,833
Bar		1,558	-	1,558	1,404
Heat and light		15,379	-	15,379	8,854
Insurance		2,904	-	2,904	2,685
Rates		1,865	-	1,865	668
Building Repairs and Maintenance		3,333	-	3,333	8,635
Equipment		1,549	12	1,561	107
Cleaning		2,329	-	2,329	1,906
Telephones and IT		2,583	-	2,583	2,361
Office Costs		1,308	-	1,308	233
Others		879	-	879	841
Performing Rights Society		1,034	-	1,034	846
Projects		-	590	590	528
Governance		-	-	-	-
TOTAL RESOURCES EXPENDED		69,282	602	69,884	70,486
NET(OUTGOING)/INCOMING RESOURCES		(6,869)	7,008	139	(17,867)
TRANSFERS BETWEEN FUNDS		2,217	(2,217)	-	-
FUNDS BROUGHT FORWARD		21,205	1,267	22,472	40,339
FUNDS CARRIED FORWARD		16,553	6,058	22,611	22,472

4. BALANCE SHEET AT 31 DECEMBER 2024

Notes		Total £	31 December 2023 £
3	TANGIBLE FIXED ASSETS	-	-
	CURRENT ASSETS		
	Debtors and Prepayments	6,054	3,207
	Bar Stock	395	559
	Bank and Cash	26,590	23,789
		<u>33,039</u>	<u>27,555</u>
	LESS CURRENT LIABILITIES		
	Creditors and Accruals	(10,428)	(5,083)
	NET CURRENT ASSETS	<u>22,611</u>	<u>22,472</u>
	NET ASSETS	<u>22,611</u>	<u>22,472</u>
	REPRESENTED BY		
	Unrestricted funds	16,553	21,205
4	Restricted Funds	6,058	1,267
		<u>22,611</u>	<u>22,472</u>

For the 12 months ending 31 December 2021/22 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.


The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors (Trustees) acknowledge their responsibilities for complying with the requirements of the Act in respect of accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standards for Smaller Entities 2016.

These financial statements were approved by the Board of Trustees on 02/09/25 and signed on its behalf by:

Gleanna Oland
Chair

 02/09/2025

Ann Kurrein
Treasurer

 2/9/25

**CLEMENTS HALL
TRUST**

(Registered Charity Number 1084425)

Notes to the Accounts for the 12 months ended 31 December 2024

1 Basis of preparation

The accounts have been prepared on the basis of historic costs in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice, applicable accounting standards, and with the Companies Act 2006. The charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small charity.

2 Accounting Policies

Depreciation:

Tangible fixed assets are depreciated over 5 years commencing in the year following their year of acquisition. Expenditure on individual items of equipment of up to £2,500 is charged to the Statement of Financial Activities in the year in which it is incurred.

Restricted Funds

Restricted Funds are subject to specific conditions by donors as to how they may be used.

Unrestricted Funds

Unrestricted Funds are funds that can be used in accordance with the objects of the charity at the discretion of the Trustees.

Governance Costs

Governance Costs consist of the re-imbusement of Trustees' expenses incurred in carrying out their statutory responsibilities.

3 Tangible Fixed Assets

	Building Improve- ments £	Furniture fixtures & equipment £	Total £	2023
Cost				
At 1 January 2024	1,847	56,850	58,697	58,697
Additions	-	-	-	-
At 31 December 2024	1,847	56,850	58,697	58,697
Depreciation				
At 1 January 2024	1,847	56,850	58,697	58,697
Charge for year	-	-	-	-
At 31 December 2024	1,847	56,850	58,697	58,697
Net book value	-	-	-	-

Clements Hall is occupied by the Charity under a 99 year lease with the City of York Council dated 30 November 2010. Expenditure on the conversion of the Hall, which was funded by the Community Assets Programme of the Office of the Third Sector, Cabinet Office was met by the City of York Council

4 Restricted Funds

	2023	
	£	£
Brought forward at 1 January	1,267	57
Received during year	7,610	5,694
Expended during year	(2,819)	(4,484)
Carried forward at 31 December	6,058	1,267

5 Reserves Policy

The Trustees' objective is to establish Unrestricted Funds of between 3 months 'and 6 months' revenue expenditure.

6 Company Limited by Guarantee

The company is limited by guarantee, having no share capital. Each member is liable to contribute to a sum not exceeding £1.00 in the event of the company being wound up whilst they are members or one year after.

CLEMENT'S HALL TRUST

England & Wales - Charity number 1084425

Accounts



Clements Hall
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enquiries@clementshall.org.uk
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Clements Hall Trust

Trustees Annual Report & Financial Statement 2023

For the year ended: 31 December 2023

Registered Charity Number 1084425

Contents

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1 Trustees Annual Report

a) Structure

Trustees during 2023

Rose Berl, Membership Secretary & Acting Chair until 22 March 2023

Ann Kurrein, Treasurer

Gleanna Oland – Chair from 22 March 2023

Karen Thompson

Sharon West

Company Secretary: Julia McCabe

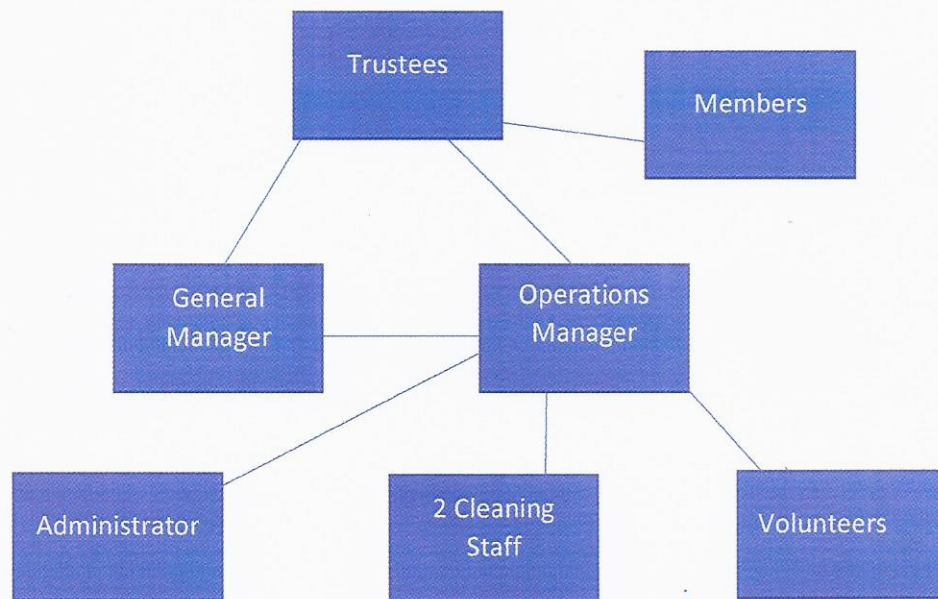
Governing document

Memorandum and Articles incorporated 11/10/2000 as amended by special resolution(s) dated 02/07/2001 as amended by certificate of incorporation on change of name dated 26/08/2011.

Trustee selection methods

Any member may stand as a trustee. Trustees are proposed and elected at each AGM. Trustees can also be co-opted at any time.

Clements Hall Trust Structure chart in 2023 (April – December)



b) Our Aims and objectives

Charitable objects

- To preserve for the benefit of the people of York and of the nation, the historical, architectural, and constructional heritage that may exist in and around York including, but without limiting the generality of the foregoing, acquiring, renovating and restoring for the benefit of the beneficiaries, the structure, curtilage, site and environs of St Clements Hall.

Aims

- To play a significant role in linking the local community together and to provide a venue in which this can happen.
- To deliver programmes and services in response to the wishes and needs of local people, and, finances permitting, to subsidise these activities.
- To offer a wide range of cultural, recreational, educational and health activities so that individuals will grow, develop and feel less isolated as a result of positive involvement in programmes and services.

Objectives

- Continue to re-develop our programme of activities and services post-pandemic, particularly those that deliver on local community aspirations and needs
- Continue proactive delivery of programmes and services ('development' activity)
- Maintain and care for the building, continuing to improve facilities and addressing specific issues
- Continue community, volunteer and staff involvement in programmes and activity
- Re-develop financial sustainability, building on previous progress, as well as experiences during the pandemic, and extending our offer
- Offer positive opportunities for all people to engage with the local community
- Create a sustainable, well-run and safe organisation and environment

c) Review of activities

Trustees & Staffing

There were no additions to and no resignations from the Board of Trustees in 2023. However, in March 2023, Gleanna Oland took over from Rose Berl as Chair. Rose had been acting Chair since the beginning of 2022, following the sudden resignation of the previous Chair, and we were very grateful that she had been prepared to take on this role.

Alison Reboul continued as administrator with Linda Speidel as General Manager. From April 2023 Denise Mackenzie joined the staff as Operations Manager, but she left again in December 2023. Our cleaning team, Anne Bennison and Emma Bennison, continued to offer essential support to the Hall, and we are now in the process of reviewing the whole staffing structure; all roles are currently part-time and we are looking at ways to increase capacity again, in order to allow us to do more, both in terms of accepting more bookings and running more projects and events of our own.

Volunteers and Members

Our GEM volunteers continued to deliver monthly afternoon teas throughout 2023, providing the food themselves and helping us to keep in touch with participants. However, we were very sad to lose two long term volunteers, Val Stewart and Elizabeth Melrose, who passed away in 2023. Both had been part of the 'lunch' team since we started running sessions in 2014, first as the fortnightly 'Food and Fun', and then later as the weekly GEM lunches. They are very much missed.

South Bank Community Cinema volunteers enabled monthly screenings to take place throughout 2023, with good audience numbers and a well-attended Social evening in July.

The Clements Hall Local History Group also continued to be very active, holding five public talks across the year, working on new publications, and celebrating its 10th birthday in December.

Volunteers also contributed in numerous other less obvious but very important ways, such as helping out with maintenance, gardening and re-decorating, and, as always, we thank all our volunteers for their help and support. We also thank our Members for their continued support of the Hall.

Bookings

There were far fewer cancellations than in 2022, and there were some welcome new additions to our regular weekly hirers, such as Italian classes, Baby Band, new counselling sessions and educational support. We also brought the Meeting Room back into regular use in September 2023, and the programme of events and activities felt much more like pre-Covid times. However, we did not manage to deliver as many events as we had hoped, and this was largely due to difficulties around staffing.

The majority of our long-standing pre-pandemic hirers still continued to book us in 2023 (weekly and monthly hirers, and those who book us a few times a year), as well as a number of new repeat Saturday and Sunday hirers (those who book 2 or 3 events a year), so that by the end of 2023 we already had many bookings on the calendar for 2024.

The Collective Sharehouse continued to run three sessions a week and the move from the Meeting Room into the Main Hall (in autumn 2022) seemed to work well for both organisations (Clements Hall and the Collective Sharehouse) throughout 2023.

Projects, Building and Finances

At the beginning of 2023, we were starting to run a small surplus again, allowing us to plan more confidently for the year ahead. We therefore took the decision to recruit an additional member of staff, as a lack of personnel was preventing us from accommodating some potential bookings and we were keen to start running our own events again. Denise Mackenzie joined us in April but left again in December; unfortunately, our expenditure on staffing therefore did not result in the increase in income, capacity and planning time that we had hoped for; and this is reflected in our figures for 2023.

We were fortunate to receive two grants in 2023. We received £1,000 from the York Common Good Trust in partnership with the Mindfulness Café, to continue and extend their sessions, which support people with Dementia. We also received £4,694.00 from the City of York Council Ward Funding to run Social Table Tennis and some afternoon tea and board games sessions, which were open to all local residents. These ran from May 2023 until March 2024, and we are now looking to build on those sessions to run a new project in the autumn of 2024.

We carried out some re-decorating in 2023, and we also had the Main Hall floor re-sanded and sealed. We did not undertake any other major building work, other than necessary repairs to our

platform lift, our emergency lighting and some of our plumbing fixtures. The Meeting Room was also re-decorated and brought back into use as a hire space.

We continued to benefit from the 6-year energy contract agreed in 2018, which kept these costs at previous levels. We are now facing a significant increase in energy prices in 2024.

Clements Hall (the building) turned 90 on 18 November 2023, and we held a social event to mark the occasion on Saturday 16 December, which was well-attended, including members of St Clements Church and one of the founding trustees of the St Clement's Hall Preservation Trust (now Clements Hall Trust), Isobel Rhodes-Bernays. Tributes were also paid to Pauline Buchanan, another founding member and a driving force behind the conservation and refurbishment of the building for its current use.

The Future

In conclusion, 2023 proved to be another challenging year for Clements Hall. Although our income increased from 2022, our expenditure, primarily on staffing, meant that we made a significant loss, which was disappointing. At the end of the year, we were once again facing the problem of a lack of personnel, which has impacted on our ability to accommodate as many bookings as we would like and to expand our own programme of events.

However, at the time of writing (summer 2024), bookings are very steady, with significantly more on the calendar than at this point in 2023, and many dates for 2025 are also already booked up. We have received some more Ward funding, which is allowing us to run a new 'Social Wednesday' project, and a new Trustee, Hayley Lorimer, has joined the Board of Trustees. We (staff and trustees) have just held two planning days, and although we know that there are still many challenges ahead, we have some new ideas for income generation and some plans for new projects. We therefore continue to be optimistic that the Hall will still provide a place for the benefit of the people of York for a while yet.

Independent examiner's report to the trustees of the Clements Hall Trust (Charity No. 1084425)

I report on the accounts of the Clements Hall Trust for the year ended 31 December 2023, which are set out on pages 7 to 10.

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 2011 Act).

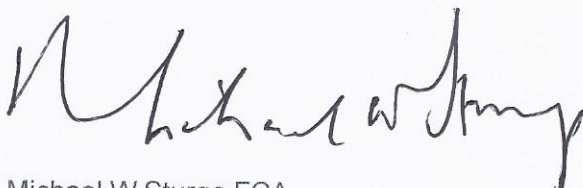
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 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.



Michael W Sturge FCA

23 Lucombe Way,

York YO32 4DS

3 September 2024

3. CLEMENTS HALL TRUST

(Registered Charity Number 1084425)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE 12 MONTHS TO 31 DECEMBER 202

	Unrestricted Funds	Restricted Funds	Total	2022
Note	£	£	£	£
INCOMING RESOURCES				
Hall Lettings	36,551	-	36,551	28,514
Office Rents	11,167	-	11,167	10,907
Bar Takings	3,055	-	3,055	2,034
Membership Subscriptions	104	-	104	448
Donations and fundraising	47	-	47	65
Greet, Eat and Meet luncheon donations	270	-	270	355
Collective Sharehouse	3,650	-	3,650	2,600
York Common Good Trust grant	-	1,000	1,000	-
CYC Ward Grant	-	4,694	4,694	-
Other Income	496	-	496	175
TOTAL INCOMING RESOURCES	55,340	5,694	61,034	45,098
RESOURCES EXPENDED				
Charitable Activities:				
Salaries and Wages	49,833	-	49,833	28,710
Bar	1,404	-	1,404	976
Heat and light	8,854	-	8,854	9,785
Insurance	2,685	-	2,685	2,447
Rates	668	-	668	1,665
Building Repairs and Maintenance	8,635	-	8,635	5,597
Equipment	107	-	107	27
Cleaning	1,906	-	1,906	1,354
Telephones and IT	2,361	-	2,361	2,154
Office Costs	233	-	233	366
Others	841	-	841	550
Performing Rights Society	846	-	846	876
Projects	-	528	528	287
Depreciation	-	-	-	1,085
Governance Costs	-	-	-	-
TOTAL RESOURCES EXPENDED	78,373	528	78,901	55,879
NET(OUTGOING)/INCOMING RESOURCES	(23,033)	5,166	(17,867)	(10,781)
TRANSFERS BETWEEN FUNDS	3,956	(3,956)	-	-
FUNDS BROUGHT FORWARD	40,282	57	40,339	51,120
FUNDS CARRIED FORWARD	21,205	1,267	22,472	40,339

4. BALANCE SHEET AT 31 DECEMBER 2023

Notes		Total £	31 December 2022 £
3	TANGIBLE FIXED ASSETS	-	-
	CURRENT ASSETS		
	Debtors and Prepayments	3,207	3,988
	Bar Stock	559	451
	Bank and Cash	23,789	39,600
		<u>27,555</u>	<u>44,039</u>
	LESS CURRENT LIABILITIES		
	Creditors and Accruals	(5,083)	(3,700)
	NET CURRENT ASSETS	<u>22,472</u>	<u>40,339</u>
	NET ASSETS	<u>22,472</u>	<u>40,339</u>
	REPRESENTED BY		
	Unrestricted funds	21,205	40,282
4	Restricted Funds	1,267	57
		<u>22,472</u>	<u>40,339</u>

For the 12 months ending 31 December 2021/22 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors (Trustees) acknowledge their responsibilities for complying with the requirements of the Act in respect of accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standards for Smaller Entities 2016.

These financial statements were approved by the Board of Trustees on 30 August 2023 and signed on its behalf by:

Gleanna Oland
Chair

Gleanna Oland 02/09/24

Ann Kurrein
Treasurer

Ann Kurrein 02/09/24

Notes to the Accounts for the 12 months ended 31 December 2023

1 Basis of preparation

The accounts have been prepared on the basis of historic costs in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice, applicable accounting standards, and with the Companies Act 2006. The charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small charity.

2 Accounting Policies

Depreciation:

Tangible fixed assets are depreciated over 5 years commencing in the year following their year of acquisition. Expenditure on individual items of equipment of up to £2,500 is charged to the Statement of Financial Activities in the year in which it is incurred.

Restricted Funds

Restricted Funds are subject to specific conditions by donors as to how they may be used.

Unrestricted Funds

Unrestricted Funds are funds that can be used in accordance with the objects of the charity at the discretion of the Trustees.

Governance Costs

Governance Costs consist of the re-imbusement of Trustees' expenses incurred in carrying out their statutory responsibilities.

3 Tangible Fixed Assets

	Building Improve- ments £	Furniture fixtures & equipment £	Total £	2022
Cost				
At 1 January 2023	1,847	56,850	58,697	58,697
Additions	-	-	-	-
At 31 December 2023	1,847	56,850	58,697	58,697
Depreciation				
At 1 January 2023	1,847	56,850	58,697	57,612
Charge for year	-	-	-	1,085
At 31 December 2023	1,847	56,850	58,697	58,697
Net book value	-	-	-	-

Clements Hall is occupied by the Charity under a 99 year lease with the City of York Council dated 30 November 2010. Expenditure on the conversion of the Hall, which was funded by the Community Assets Programme of the Office of the Third Sector, Cabinet Office was met by the City of York Council

4 Restricted Funds

	2022	
	£	£
Brought forward at 1 January	57	488
Received during year	5,694	
Expended during year	(4,484)	(431)
Carried forward at 31 December	<u>1,267</u>	<u>57</u>

5 Reserves Policy

The Trustees' objective is to establish Unrestricted Funds of between 3 months' and 6 months' revenue expenditure.

6 Company Limited by Guarantee

The company is limited by guarantee, having no share capital. Each member is liable to contribute to a sum not exceeding £1.00 in the event of the company being wound up whilst they are members or one year thereafter.

CLEMENT'S HALL TRUST

England & Wales - Charity number 1084425

Accounts



Clements Hall
Nunthorpe Road
York YO23 1BW
01904 466086
enquiries@clementshall.org.uk
www.clementshall.org.uk

Clements Hall Trust

Trustees Annual Report & Financial Statement 2022

For the year ended: 31 December 2022

Registered Charity Number 1084425

Contents

1. Trustees Annual Report
 - a. Structure of Clements Hall Trust
 - b. Our aims and objectives
 - c. Review of activities during 2022
2. Independent Examiners Report
3. Statement of Financial Activities
4. Balance Sheet
5. Notes to the Accounts

1 Trustees Annual Report

a) Structure

Trustees during 2022

Morgan Beard – resigned 18 February 2022
Rose Berl, Membership Secretary & Acting Chair
Ann Kurrein, Treasurer
Gleanna Oland – joined 13 May 2022
Karen Thompson – joined 11 January 2022
Sharon West – joined 21 June 2022

Company Secretary: Julia McCabe

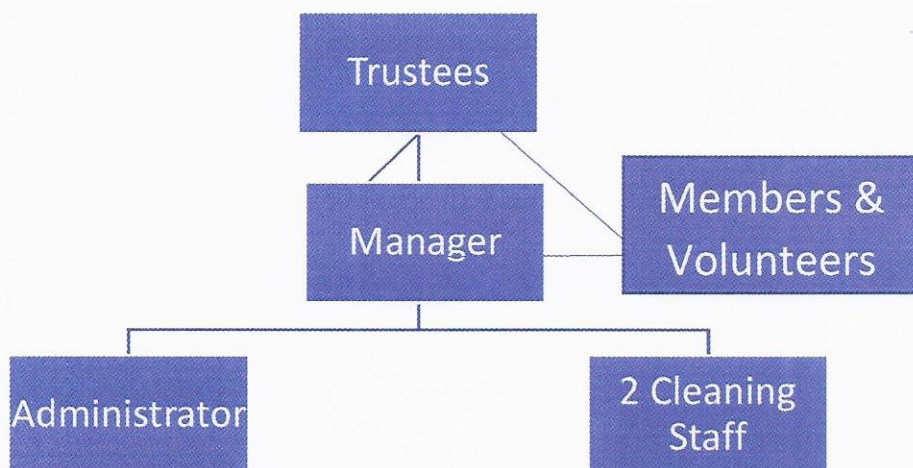
Governing document

Memorandum and Articles incorporated 11/10/2000 as amended by special resolution(s) dated 02/07/2001 as amended by certificate of incorporation on change of name dated 26/08/2011.

Trustee selection methods

Any member may stand as a trustee. Trustees are proposed and elected at each AGM. Trustees can also be co-opted at any time.

Clements Hall Trust Structure chart in 2022



b) Our Aims and objectives

Charitable objects

- To preserve for the benefit of the people of York and of the nation, the historical, architectural, and constructional heritage that may exist in and around York including, but without limiting the generality of the foregoing, acquiring, renovating and restoring for the benefit of the beneficiaries, the structure, curtilage, site and environs of St Clements Hall.

Aims

- The local community will feel stimulated, involved and engaged

- Individuals will feel positive, grow and develop as a result of involvement in our programmes and services
- People will have improved skills and/ or feel healthier (mentally or physically)
- Certain individuals/ groups will feel less isolated / lonely
- We play a significant part in linking the local community together

Objectives

- Continue to re-develop our programme of activities and services post-pandemic, particularly those that deliver on local community aspirations and needs
- Continue proactive delivery of programmes and services ('development' activity)
- Maintain and care for the building, continuing to improve facilities and addressing specific issues
- Continue community, volunteer and staff involvement in programmes and activity delivery
- Re-grow sales (and profitability)
- Re-develop financial sustainability, building on previous progress and experiences during the pandemic
- Offer positive opportunities for all people to engage with the local community
- Create a sustainable and safe organisation and environment

c) Review of activities

Trustees & Staffing

One Trustee resigned from the Board in 2022, Morgan Beard, and three new Trustees joined the Board: Gleanna Oland, Karen Thompson and Sharon West. Alison Reboul, who had retired in 2020 from her role as administrator, returned to work at the end of 2021 on flexible hours and helped the Manager, Linda Speidel, cover staffing throughout 2022 when needed.

2022 was another difficult year for Clements Hall. Like many other organisations, we were attempting to re-build our business following the closures and lockdowns of the previous 2 years, without any of the financial support that was available in 2020 and 2021. While the majority of our pre-pandemic hirers returned during 2022, there were many last-minute cancellations when each new wave of Covid-19 hit, and it was not until October that some stability finally returned.

In addition, we faced the challenge of recruiting new Trustees and our paid staff time was also significantly less than in previous years, following the unexpected departure of 2 key members of staff and our Chair of Trustees in the autumn of 2021. While Alison Reboul re-joined the staff team, both she and the Manager remained on reduced hours while we considered how best to re-build the organisation. The uncertainty regarding bookings meant that it seemed wise to wait before increasing our staffing costs again, so in many respects we remained in a holding pattern throughout 2022, although we were very pleased to have welcomed three new Trustees to the Board during the year.

Volunteers

At the beginning of 2022, a number of our activities were again stalled due to Covid-19, and these started to open up once more from February onwards. Our GEM volunteers ensured that we continued to deliver monthly afternoon teas from February until December, providing the food themselves and helping us to keep in touch with participants.

South Bank Community Cinema volunteers re-started monthly screenings from March 2022 onwards, and the Clements Hall Local History Group returned to in-person talks at the Hall from the middle of the year onwards.

As always, we thank all our volunteers for their support in ensuring that these activities have continued.

Bookings

From January until the end of September we experienced repeated waves of last-minute cancellations due to Covid-19, and it was only in October that we started to see a return of pre-pandemic confidence that bookings would definitely go ahead. It was also in the autumn of 2022 that finally all our pre-pandemic hirers returned, or – in a few cases – decided that they would not be returning after all.

Parts of the building were still in use by other organisations during 2022, and we needed some time to work out how to accommodate the various needs of all our building users. City of York Council wound down their outreach work (begun during the first lockdown in 2020) and moved out of the Art Room in March. As more of our office tenants and pre-pandemic building users returned, we needed to find a new home for the Collective Sharehouse, so from October 2022 they started to run their sessions from the Main Hall, using our largest Store room as a stock cupboard. This new arrangement has seemed to work quite well, with the opportunity for the Collective Sharehouse's service users to have tea/ coffee and a chat in the Main Hall, as well as receiving food and other support. While we have been very grateful to receive some rent via ward funding from the Collective Sharehouse, it has been much lower than our usual hire rates, and we have felt that it is right to continue to subsidise these activities as part of our community remit.

The extreme heat in the summer of 2022 also impacted on bookings, as hirers understandably cancelled events, and we took the decision ourselves to close the building on the day that temperatures reached 40C. The possibility of future such weather events is a concern as the building is in no way able to cope with hot temperatures, and we will have to consider this in our longer-term planning.

It has been very pleasing, however, that the majority of our long-standing hirers (weekly, monthly and those who book us a few times a year) have returned, and by the end of the year bookings for 2023 were looking much more optimistic.

Projects, Building and Finances

The many challenges we faced in 2022 had a huge impact on our ability to generate income and our progress throughout the year was very slow, which is reflected in our figures. Our income in 2022 is only about half of what we would normally expect to earn, and although we tried to keep costs low, there were some building repairs that had to be carried out.

We were very fortunate in that our energy contract runs until 2024, thanks to the efforts of our previous Treasurer, Herald Armer, and this at least kept these costs at previous levels.

By the end of the year, we were starting to run a surplus again, and this allowed us to start planning more confidently for 2023. We took the decision to recruit an additional member of staff in 2023 and the bookings calendar was starting to fill up much further in advance again.

In 2021 we had applied for and received a small grant from the York Common Good Trust for the Mindfulness Café, run by Susie Mackenzie. This monthly session, which supports people with Dementia and their carers, was able to meet again in person several times in 2022, although a combination of Covid-19 and the extreme heat meant that 3 sessions were deferred until 2023.

While we carried out a small amount of re-decorating in 2022, we did not undertake any major building work, other than necessary repairs to our platform lift, our emergency lighting and some of our plumbing fixtures. It has taken more time than we would have liked to return some spaces to their former use, most notably the Meeting Room, and this has also impacted on our income.

The Future

In conclusion, 2022 was yet another difficult year for Clements Hall, as for so many organisations and people, and there remains a good deal of uncertainty ahead.

However, at the time of writing, bookings feel quite buoyant with dates for 2024 already beginning to fill up. We have been successful in recruiting another member of staff, Denise Mackenzie, and this should enable us to finally move forwards again, rather than just tick over, and to bring all our spaces back into full use, as well as re-starting more of our own events again.

There is still a lot of work to do and there are many challenges ahead, but we continue to be optimistic that the Hall will still provide a place for the benefit of the people of York for a while to come.

Independent examiner's report to the trustees of the Clements Hall Trust (Charity No. 1084425)

I report on the accounts of the Clements Hall Trust for the year ended 31 December 2022, which are set out on pages 7 to 10.

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 2011 Act).

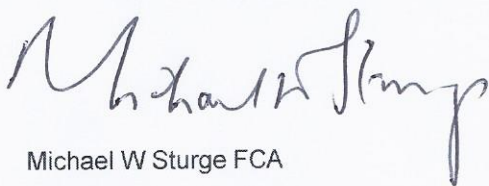
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 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.



Michael W Sturge FCA
23 Lucombe Way,
York YO32 4DS

4 September 2023

3. CLEMENTS HALL TRUST

(Registered Charity Number 1084425)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE 12 MONTHS TO 31 DECEMBER 2022

INCOMING RESOURCES	Note	Unrestricted Funds £	Restricted Funds £	Total £	2021 £
Hall Lettings		28,514	-	28,514	15,852
Office Rents		10,907	-	10,907	1,295
Bar Takings		2,034	-	2,034	570
Membership Subscriptions		448	-	448	60
Donations and fundraising		65	-	65	246
Greet, Eat and Meet luncheon donations		355	-	355	331
Job Retention Scheme (Furlough)		-	-	-	14,985
CYC Business Support Grants		-	-	-	24,604
CYC Hub		-	-	-	7,900
Collective Sharehouse		2,600	-	2,600	1,950
York Common Good Trust grant		-	-	-	655
Other Income		175	-	175	216
TOTAL INCOMING RESOURCES		45,098		45,098	68,664
RESOURCES EXPENDED					
Charitable Activities:					
Salaries and Wages		28,710	-	28,710	43,611
Bar		976	-	976	304
Heat and light		9,785	-	9,785	9,093
Insurance		2,447	-	2,447	2,387
Rates		1,665	-	1,665	660
Building Repairs and Maintenance		5,597	-	5,597	8,360
Roof repair		-	-	-	4,505
Equipment		27	-	27	920
Cleaning		1,354	-	1,354	770
Telephones and IT		2,154	-	2,154	2,149
Office Costs		366	-	366	43
Others		550	-	550	378
Performing Rights Society		876	-	876	1,329
Greet, Eat and Meet		-	-	-	4,238
Mindfulness project		-	287	287	167
Depreciation	3	1,085	-	1,085	1,085
Governance Costs		-	-	-	-
TOTAL RESOURCES EXPENDED		55,592	287	55,879	79,999
NET(OUTGOING)/INCOMING RESOURCES		(10,494)	(287)	(10,781)	(11,335)
TRANSFERS BETWEEN FUNDS		144	(144)	-	-
FUNDS BROUGHT FORWARD		50,632	488	51,120	62,455
FUNDS CARRIED FORWARD		40,282	57	40,339	51,120

4. BALANCE SHEET AT 31 DECEMBER 2022

Notes	Total £	31 December 2021 £
3		
TANGIBLE FIXED ASSETS	-	<u>1,085</u>
CURRENT ASSETS		
Debtors and Prepayments	3,988	2,418
Bar Stock	451	192
Bank and Cash	39,600	53,186
	<u>44,039</u>	<u>55,796</u>
LESS CURRENT LIABILITIES		
Creditors and Accruals	(3,700)	(5,761)
NET CURRENT ASSETS	<u>40,339</u>	<u>50,035</u>
NET ASSETS	<u>40,339</u>	<u>51,120</u>
REPRESENTED BY		
Unrestricted funds	40,282	50,632
4 Restricted Funds	57	488
	<u>40,339</u>	<u>51,120</u>

For the 12 months ending 31 December 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors (Trustees) acknowledge their responsibilities for complying with the requirements of the Act in respect of accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standards for Smaller Entities 2016.

These financial statements were approved by the Board of Trustees on 30 August 2023 and signed on its behalf by:

Gleanna Oland
Chair



Ann Kurrein
Treasurer



**CLEMENTS HALL
TRUST**

(Registered Charity Number 1084425)

5. Notes to the Accounts for the 12 months ended 31 December 2022

1 Basis of preparation

The accounts have been prepared on the basis of historic costs in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice, applicable accounting standards, and with the Companies Act 2006. The charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small charity.

2 Accounting Policies

Depreciation:

Tangible fixed assets are depreciated over 5 years commencing in the year following their year of acquisition. Expenditure on individual items of equipment of up to £2,500 is charged to the Statement of Financial Activities in the year in which it is incurred.

Restricted Funds

Restricted Funds are subject to specific conditions by donors as to how they may be used.

Unrestricted Funds

Unrestricted Funds are funds that can be used in accordance with the objects of the charity at the discretion of the Trustees.

Governance Costs

Governance Costs consist of the re-imbusement of Trustees' expenses incurred in carrying out their statutory responsibilities.

3 Tangible Fixed Assets

	Building Improve- ments £	Furniture fixtures & equipment £	Total £	2021 £
Costs				
At 1 January 2022	1,847	56,850	58,697	58,697
Additions	-	-	-	-
At 31 December 2022	1,847	56,850	58,697	58,697
Depreciation				
At 1 January 2022	1,847	55,765	56,527	56,527
Charge for year	-	1,085	1,085	1,085
At 31 December 2022	1,847	56,850	58,697	57,612
Net book value	-	-	-	1,085

Clements Hall is occupied by the Charity under a 99-year lease with the City of York Council dated 30 November 2010. Expenditure on the conversion of the Hall, which was funded by the Community Assets Programme of the Office of the Third Sector, Cabinet Office was met by the City of York Council

4 Restricted Funds

	2021	
	£	£
Brought forward at 1 January	488	4,238
Received during year	-	655
Expended during year	(431)	(4,405)
Carried forward at 31 December	<u>57</u>	<u>488</u>

5 Reserves Policy

The Trustees' objective is to establish Unrestricted Funds of between 3 months' and 6 months' revenue expenditure.

6 Company Limited by Guarantee

The company is limited by guarantee, having no share capital. Each member is liable to contribute to a sum not exceeding £1.00 in the event of the company being wound up whilst they are members or one year thereafter.

CLEMENT'S HALL TRUST

England & Wales - Charity number 1084425

Accounts



Clements Hall
Nunthorpe Road
York YO23 1BW
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Clements Hall Trust

Trustees Annual Report & Financial Statement 2021

For the year ended: 31 December 2021

Registered Charity Number 1084425

Contents

1. Trustees Annual Report
 - a. Structure of Clements Hall Trust
 - b. Our aims and objectives
 - c. Review of activities during 2021
2. Independent Examiners Report
3. Statement of Financial Activities
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5. Notes to the Accounts

1 Trustees Annual Report

a) Structure

Trustees during 2021

Morgan Beard
Rose Berl, Membership Secretary
Ann Kurrein, Treasurer
Karl Martin, resigned 2 November 2021
Hussein Syed, Chair, resigned 2 November 2021
Tania Weston, resigned 8 April 2021
Julia McCabe, Company Secretary

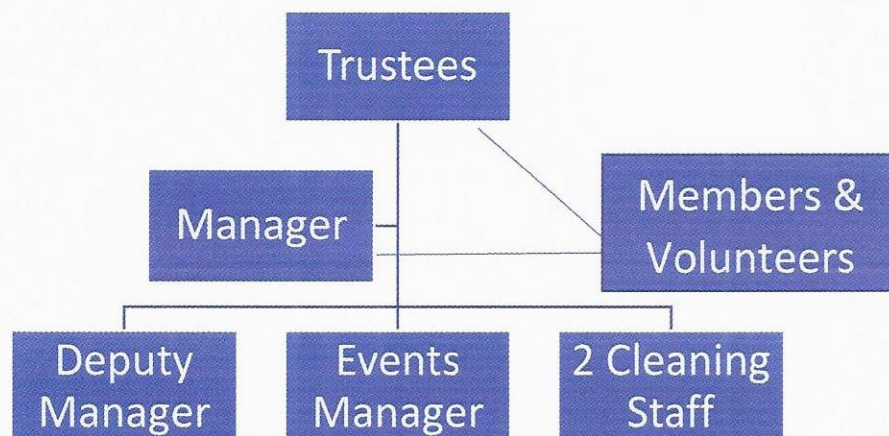
Governing document

Memorandum and Articles incorporated 11/10/2000 as amended by special resolution(s) dated 02/07/2001 as amended by certificate of incorporation on change of name dated 26/08/2011.

Trustee selection methods

Any member may stand as a trustee. Trustees are proposed and elected at each AGM. Trustees can also be co-opted at any time.

Clements Hall Trust Structure chart until December 2021



b) Our Aims and objectives

Charitable objects

- To preserve for the benefit of the people of York and of the nation, the historical, architectural, and constructional heritage that may exist in and around York including, but without limiting the generality of the foregoing, acquiring, renovating and restoring for the benefit of the beneficiaries, the structure, curtilage, site and environs of St Clements Hall.

Aims

- The local community will feel stimulated, involved and engaged
- Individuals will feel positive, grow and develop as a result of involvement in our programmes and services
- People will have improved skills and/ or feel healthier (mentally or physically)
- Certain individuals/ groups will feel less isolated / lonely
- We play a significant part in linking the local community together

Objectives

- Re-develop programmes of activities and services, particularly those that deliver on local community aspirations and needs
- Continue proactive delivery of programmes and services ('development' activity)
- Maintain and care for the building, continuing to improve facilities and addressing specific issues such as the heating system and development of the garden
- Continue community, volunteer and staff involvement in programmes and activity delivery
- Re-grow sales (and profitability)
- Re-develop financial sustainability, building on previous progress and experiences during the pandemic
- Offer positive opportunities for all people to engage with the local community
- Create a sustainable and safe organisation and environment

c) Review of activities

Trustees & Staffing

Three Trustees resigned from the Board in 2021: Tania Weston April 2021, after 8 years of service; Hussein Syed in November 2021 after 6 years of service, and Karl Martin in November 2021.

During much of 2021 the 3 permanent office staff worked reduced hours thanks to the flexible furlough scheme. This meant that they remained on 80% of their salaries, and essential work could be carried out. The cleaning staff remained on full furlough and on 100% of their salaries until September 2021, when we were very pleased to welcome them back on their previous hours. During the first half of 2021, the office staff worked with trustees to re-structure the permanent roles after the furlough scheme ended. The intention was to create 3 posts which would enable Clements Hall to become more sustainable in the future, in terms of our ability to generate income, to deliver a good level of service and to manage staff workload. However, towards the end of 2021, 2 members of staff (our Deputy Manager, Kate Davy, and our Events Manager, Amy Bates) and 2 trustees (Hussein Syed and Karl Martin) decided to leave, for various reasons. While understandable, their resignations were unexpected and had a significant impact on the organisation, lasting well into 2022. At the time of writing, we have been successful in recruiting 3 new trustees to the Board, and this will enable us to re-develop our staffing plans in the next few months.

Volunteers

With many of our activities still stalled at the beginning of 2021, our volunteers remained as active as they could, organising meetings on Zoom and once again helping to deliver meals during the winter lockdowns. In May 2021, we were able to resume our weekly Wednesday GEM sessions at the Hall, and we were very pleased to welcome back all our existing GEM volunteers for these. Since the funding for GEM ended in October 2021, the volunteers have continued to organise one afternoon tea a month, providing all the food themselves, and this has been very much appreciated by regular participants.

We thank all our volunteers for the huge contribution they have made, and this includes the Clements Hall Local History Group and South Bank Community Cinema, whose activities have continued throughout the pandemic (see also below).

Bookings

The Hall was required by law to be closed to the public* from 4 January 2021 until 12 April 2021. During that time, City of York Council retained a presence in the building, as a hub for Community Covid-19 testing and supporting local residents. From April 2021, the Collective Sharehouse started to operate a 'Bring & Share' initiative from the Meeting Room and they continue to do so; discussions are ongoing as to how the Collective Sharehouse will remain at Clements Hall for the longer term.

On 12 April, the Hall was allowed to open again for the few activities permitted at that point. From 17 May, more activities were able to re-start and from September 2021 many of our existing long-term hirers started to return. However, in December there were a number of last-minute cancellations due to the Omicron variant, and this is a pattern that has continued with subsequent Covid-19 waves. We are very fortunate, however, in having a large number of long-standing and loyal hirers: many use the Hall every week, fortnightly or monthly and many book us a few times a year. We have been very pleased and grateful that so many have returned since April 2021 and it has been lovely to welcome groups back after such a long gap.

Projects, Building and Finances

Clements Hall was fortunate enough to receive the Hospitality and Retail Business Support Grants during the lockdowns and this support has allowed the Trust to remain a viable organisation. We also made use of the furlough scheme to keep staff in post, we received a care-taking fee for hosting City of York Council, and we received a small amount of rent, funded by the Ward Council, for accommodating the Collective Sharehouse.

From April 2021 onwards, we were able to start earning some room hire again, but growth has been slow, partly due to ongoing uncertainties with Covid-19 and partly because 2 hire spaces, the Art Room and Meeting Room, were in use by other organisations (City of York Council and the Collective Sharehouse respectively). Our office tenants began to return from October 2021, but again this process was slow and uneven. By the end of December 2021, 3 of our 5 office tenants had returned. The unexpected loss of 2 members of staff and 2 trustees also affected the number of bookings we were able to accept between October and December 2021.

In May 2020 Clements Hall had received another grant of £4886.00 from the Joseph Rowntree Foundation (JRF) for the Wednesday GEM lunches. After discussions with JRF, who were very helpful and flexible, we began a revised project in November 2020, delivering meals to both previous and new GEM 'participants', and this continued throughout the winter lockdown at the start of 2021. In May 2021, we were able to start delivering in-person GEM sessions at the Hall again, initially with 2 very small and short 'Tea & Scone' groups and then later in the year, as restrictions were lifted, with one larger and longer session. We continued to deliver these sessions until the scheduled end of the project in October 2021. The project was funded for 12 months in total and we have been very grateful for the support we have had from JRF.

In 2021 we applied for and received a small grant from the York Common Good Trust for the Mindfulness Café, run by Susie Mackenzie. This is a monthly session that supports people with Dementia and their carers. The group was able to meet again in person from September 2021.

Clements Hall Local History Group and South Bank Community Cinema continued to maintain an active online presence throughout much of 2021. Between October 2021 and December 2021 South Bank Community Cinema ran 3 film screenings with a reduced capacity, allowing for social distancing measures. These were well received, and monthly screenings resumed again in March 2022.

In August 2021 we had some work carried out to the front of the Main Hall roof, to repair damage to the tiles, flashings and mortar. This work had been scheduled for 2020, but was put on hold at the start of the pandemic. There will likely be further roof repairs necessary in future years, but we hope that the urgent problems have been resolved for the time being. All other major building work has been paused, with only essential repairs, statutory maintenance and some basic re-decorating carried out; we hope to resume more improvements in the next 12 months.

The Future

In conclusion, 2021 was another difficult year for Clements Hall, as for so many organisations and people. We are pleased to still to be a viable organisation at this point, although there remains a good deal of uncertainty ahead. We are very grateful for the financial support that we have received, but like many other similar organisations we are facing the challenges of rising costs and recruiting personnel.

At this point, we remain optimistic that the Hall will return to something like its pre-pandemic operation, but we recognise that this will be a challenge. Clements Hall Trust hopes to be able to continue to provide a place for the benefit of the people of York – our foremost charitable objective, and that we will still be able to offer a space that serves a social purpose and is friendly and safe.

Independent examiner's report to the trustees of the Clements Hall Trust (Charity No. 1084425)

I report on the accounts of the Clements Hall Trust for the year ended 31 December 2021, which are set out on pages 7 to 10.

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 2011 Act).

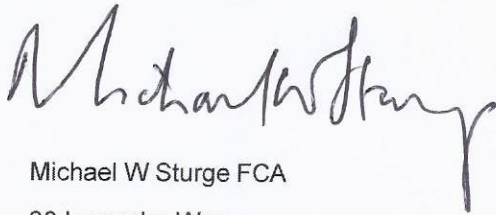
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 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.



Michael W Sturge FCA

23 Lucombe Way,

York YO32 4DS

15 September 2022

3 Statement of Financial Activities for the year ended 31 December 2021

		Unrestricted Funds	Restricted Funds	Total	2020
	Note	£	£	£	£
INCOMING RESOURCES					
Hall Lettings		15,852	-	15,852	13,424
Office Rents		1,295	-	1,295	2,910
Bar Takings		570	-	570	1,409
Membership Subscriptions		60	-	60	132
Donations and fundraising		246	-	246	537
Greet, Eat and Meet luncheon donations		331	-	331	910
Job Retention Scheme (Furlough)		14,985	-	14,985	20,161
CYC Business Support Grants		24,604	-	24,604	29,613
CYC Hub		7,900	-	7,900	7,000
Electricity refund		-	-	-	7,147
GEM grant - JRF		-	-	-	4,886
Collective Sharehouse		1,950	-	1,950	-
York Common Good Trust grant		-	655	655	-
Other Income		216	-	216	483
TOTAL INCOMING RESOURCES		68,009	655	68,664	88,612
RESOURCES EXPENDED					
Charitable Activities:					
Salaries and Wages		43,611	-	43,611	50,192
Bar		304	-	304	1,709
Heat and light		9,093	-	9,093	10,338
Insurance		2,387	-	2,387	2,616
Rates		660	-	660	858
Building Repairs and Maintenance		8,360	-	8,360	2,726
Roof repair		4,505	-	4,505	-
Equipment		920	-	920	3,628
Cleaning		770	-	770	914
Telephones and IT		2,149	-	2,149	2,323
Office Costs		43	-	43	516
Others		378	-	378	770
Performing Rights Society		1,329	-	1,329	1,675
Greet, Eat and Meet		-	4,238	4,238	2,113
Mindfulness project		-	167	167	-
Depreciation	3	1,085	-	1,085	1,085
Governance Costs		-	-	-	-
TOTAL RESOURCES EXPENDED		75,594	4,405	79,999	81,463
NET(OUTGOING)/INCOMING RESOURCES		(7,585)	(3,750)	(11,335)	7,149
FUNDS BROUGHT FORWARD		58,217	4,238	62,455	55,306
FUNDS CARRIED FORWARD		50,632	488	51,120	62,455

4 Balance Sheet as at 31 December 2021

Notes	Total £	31 December 2020 £
3		
TANGIBLE FIXED ASSETS	1,085	2,171
CURRENT ASSETS		
Debtors and Prepayments	2,418	10,922
Bar Stock	192	-
Bank and Cash	53,186	51,267
	55,796	62,189
LESS CURRENT LIABILITIES		
Creditors and Accruals	(5,761)	(1,905)
NET CURRENT ASSETS	50,035	60,284
NET ASSETS	51,120	62,455
REPRESENTED BY		
Unrestricted funds	50,632	58,217
4 Restricted Funds	488	4,238
	51,120	62,455

For the 12 months ending 31 December 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors (Trustees) acknowledge their responsibilities for complying with the requirements of the Act in respect of accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standards for Smaller Entities 2016.

These financial statements were approved by the Board of Trustees on 24 August 2022 and signed on its behalf by:

Rose Berl
Chair



Ann Kurrein
Treasurer



5 Notes to the Accounts

CLEMENTS HALL TRUST

(Registered Charity Number 1084425)

Notes to the Accounts for the 12 months ended 31 December 2021

1 Basis of preparation

The accounts have been prepared on the basis of historic costs in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice, applicable accounting standards, and with the Companies Act 2006. The charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small charity.

2 Accounting Policies

Depreciation:

Tangible fixed assets are depreciated over 5 years commencing in the year following their year of acquisition. Expenditure on individual items of equipment of up to £2,500 is charged to the Statement of Financial Activities in the year in which it is incurred.

Restricted Funds

Restricted Funds are subject to specific conditions by donors as to how they may be used.

Unrestricted Funds

Unrestricted Funds are funds that can be used in accordance with the objects of the charity at the discretion of the Trustees.

Governance Costs

Governance Costs consist of the re-imburement of Trustees' expenses incurred in carrying out their statutory responsibilities.

3 Tangible Fixed Assets

	Building Improve- ments £	Furniture fixtures & equipment £	Total £	2020 £
Costs				
At 1 January 2021	1,847	56,850	58,697	58,697
Additions	-	-	-	-
At 31 December 2021	1,847	56,850	58,697	58,697

Depreciation

At 1 January 2021	1,847	54,680	56,527	55,441
Charge for year	-	1,085	1,085	1,086
At 31 December 2021	1,847	55,765	57,612	56,527
Net book value	-	1,085	1,085	2,170

Clements Hall is occupied by the Charity under a 99 year lease with the City of York Council dated 30 November 2010. Expenditure on the conversion of the Hall, which was funded by the Community Assets Programme of the Office of the Third Sector, Cabinet Office was met by the City of York Council

4 Restricted Funds

	2020	
	£	£
Brought forward at 1 January	4,238	-
Received during year	655	4,886
Expended during year	(4,405)	(648)
Carried forward at 31 December	488	4,238

The grant received in the year was from the York Common Good Trust.

5 Reserves Policy

The Trustees' objective is to establish Unrestricted Funds of between 3 months' and 6 months' revenue expenditure.

6 Company Limited by Guarantee

The company is limited by guarantee, having no share capital. Each member is liable to contribute to a sum not exceeding £1.00 in the event of the company being wound up whilst they are members or one year thereafter.

CLEMENT'S HALL TRUST

England & Wales - Charity number 1084425

Accounts



Clements Hall
Nunthorpe Road
York YO23 1BW
01904 466086
enquiries@clementshall.org.uk
www.clementshall.org.uk

Clements Hall Trust

Trustees Annual Report & Financial Statement 2020

For the year ended: 31 December 2020

Registered Charity Number 1084425

Contents

- 1. Trustees Annual Report**
 - a. Structure of Clements Hall Trust
 - b. Our aims and objectives
 - c. Review of activities during 2020
- 2. Independent Examiners Report**
- 3. Statement of Financial Activities**
- 4. Balance Sheet**
- 5. Notes to the Accounts**

1. Trustees Annual Report

a Structure

Trustees

Morgan Beard
Rose Berl, Membership Secretary
Ann Kurrein, Treasurer
Karl Martin
Hussein Syed, Chair
Tania Weston (resigned 8 April 2021)
Julia McCabe, Company Secretary

Herald Armer resigned as Treasurer and Trustee at the AGM 09/09/20
Allison Drew resigned 30 June 2021

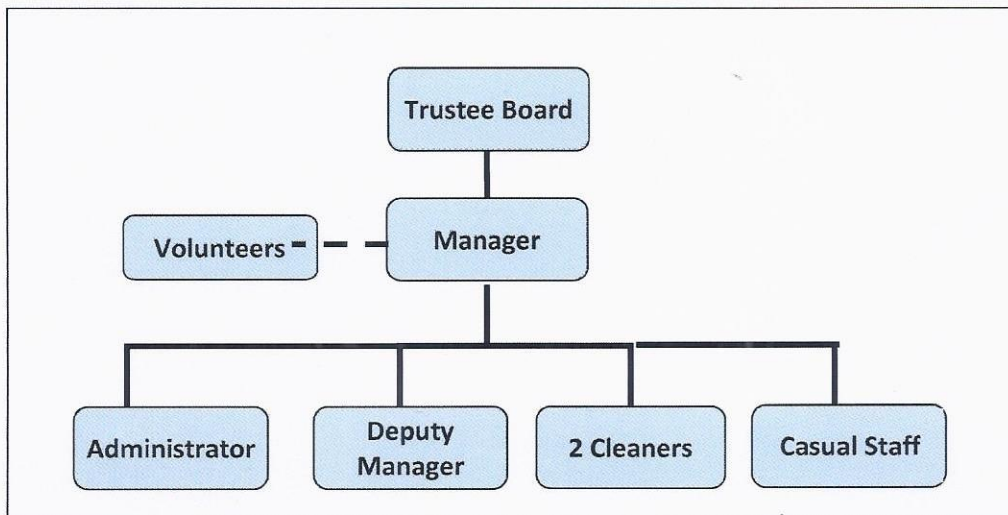
Governing document

Memorandum and Articles incorporated 11/10/2000 as amended by special resolution(s) dated 02/07/2001 as amended by certificate of incorporation on change of name dated 26/08/2011.

Trustee selection methods

Any member may stand as a trustee. Trustees are proposed and elected at each AGM. Trustees can also be co-opted at any time.

Clements Hall Trust Structure chart until February 2020



b Our Aims and objectives

Charitable objects

To preserve for the benefit of the people of York and of the nation, the historical, architectural, and constructional heritage that may exist in and around York including, but without limiting the generality of the foregoing, acquiring, renovating and restoring for the benefit of the beneficiaries, the structure, curtilage, site and environs of St Clements Hall.

Aims

- The local community will feel stimulated, involved and engaged
- Individuals will feel positive, grow and develop as a result of involvement in our programmes and services
- People will have improved skills and/ or feel healthier (mentally or physically)
- Certain individuals/ groups will feel less isolated / lonely
- We play a significant part in linking the local community together

Objectives

- Increase programmes of activities and services, particularly those that deliver on local community aspirations and needs
- Increase proactive delivery of programmes and services ('development' activity)
- Maintain and care for the building, improving facilities and addressing specific issues such as increasing space for hire, heating and cooking problems, development of the garden
- Increase community, volunteer and staff involvement in programmes and activity delivery
- Improve marketing and take up of unused space/ times in the facilities
- Increase sales (and profitability)
- Develop increasing financial sustainability, building on the excellent progress to date
- Offer positive opportunities for all people to engage with the local community
- Create a sustainable and safe organisation/environment

C Review of activities during 2020

Staffing & Trustees

At the beginning of February, Amy Bates joined the Hall staff as Events Manager (having been appointed in December 2019), and Kate Davy became Deputy Manager. At the beginning of March, Clements Hall had 6 permanent members of staff and 4 members of the events team, who were employed on a casual basis, and we were about to take on another member of the events staff.

With the arrival of the pandemic and the subsequent lockdowns, all staffing had to be reviewed. The events staff were made redundant and initially the permanent staff reduced their hours. The introduction of the furlough scheme meant that the permanent office staff could be then retained on 80% of their salaries, and the cleaning staff on 100% of their salaries. Alison Reboul took indefinite unpaid leave from the end of March for personal reasons, and she retired from her role as Administrator in the autumn of 2020. She has been much missed, but has fortunately continued to help out in a voluntary capacity and, among other things, helped to deliver meals during the winter lockdown.

Two Trustees resigned from the Board in 2020: Allison Drew in June 2020 and Herald Armer stood down as Treasurer, after 8 years of service.

Volunteers

With many of our activities stalled in 2020, our volunteers remained as active as they could, organising meetings on Zoom and helping to deliver meals during the winter lockdowns.

Bookings

At the beginning of 2020, the outlook for Clements Hall seemed very positive. The calendar for 2020 had more confirmed bookings across the year and into 2021 than ever previously at the start of the year, and the numbers attending events and classes at the beginning of 2020 were better than during much of 2019.

However, on 23 March Clements Hall was required by law to close to the public and, apart from a brief period in the autumn, the Hall remained closed for most of the year. As nearly all our income came from room hire and office rent, this had a huge impact on our organisation. With the working-from-home order in place, our office tenants were also unable to use the building, so we suspended office rent from the end of March, and we collected very little in the way of room hire fees after the end of February. Our bar stock also had to be written off.

From 27 March onwards, the building was used by City of York Council (CYC) as a Covid-19 Hub, supporting those residents who were shielding. CYC have continued to retain a presence in the building into 2021, offering a range of services to local residents. From April – June 2020, the Supper Collective also used the Main Hall as a distribution centre, delivering thousands of meals across the city.

At the time of writing (July 2021), the building has been open to the public again since 12 April, for those activities permitted in Stages 2 and 3 of the Roadmap. From September, in theory, the calendar is fairly booked up again, but it remains to be seen how many activities will actually be able to go ahead.

Projects, Building and Finances

Clements Hall was fortunate enough to receive the Hospitality and Retail Business Support Grants during the lockdowns and periods of Tier 2 & Tier 3 restrictions, and this support has allowed the Trust to remain a viable organisation. We have also made use of the furlough scheme to keep staff in post, and we have received a care-taking fee for hosting City of York Council. In the autumn we earned a small amount of income from room hire.

In March 2020 Clements Hall applied for another grant of £4886.00 from the Joseph Rowntree Foundation (JRF) to re-boot our Wednesday GEM lunches. We were awarded the grant in May, but of course were not able to proceed with the lunches as planned, so after discussions with JRF, who were very helpful and flexible, we were able to begin a revised project in November, delivering meals to both previous and new GEM 'participants', with a view to holding in-person sessions again once they were possible (these started in May 2021). The project is funded for 12 months in total and we are very grateful for the support we have had from JRF.

In December 2020 we applied for and received a refund of £7,147.00 for overpayment of VAT – since 2016 – on our electricity bills and this has made a significant difference to the Hall's finances.

Clements Hall Local History Group and South Bank Community Cinema managed to maintain an active online presence throughout 2020 and it is hoped that these activities will be able to return to the Hall at some point in the not-too-distant future.

At the beginning of March, just before the pandemic struck, we purchased 6 new laptops and new software. Some of our existing computers were over 10 years old, and we were no longer able to keep the software up-to-date, nor were we always able to meet the IT needs of hirers. We had made the decision to purchase the new equipment in 2019, and while the new hardware has proved very useful in allowing staff to work flexibly from home more easily, we have sadly not yet seen the full benefit of the new hardware and software.

All other building improvements were put on hold in 2020, with only essential repairs and statutory maintenance carried out.

The Future

In conclusion, 2020 was a very difficult year for Clements Hall, as for so many organisations and people. We are pleased to still to be a viable organisation at this point, although there remains a good deal of uncertainty ahead. We are very grateful for the financial support that we have received, but we will have to make some changes, in particular to staffing, over the coming months, with the long-term sustainability of the Hall in mind.

Clements Hall Trust hopes to be able to continue to provide a place for the benefit of the people of York – our foremost charitable objective. We hope that we will still be able to offer a space that serves a social purpose and is friendly and safe, as we all continue to move through this pandemic.

Independent examiner's report to the trustees of the Clements Hall Trust (Charity No. 1084425)

I report on the accounts of the Clements Hall Trust for the year ended 31 December 2020, which are set out on pages 7 to 10.

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 2011 Act).

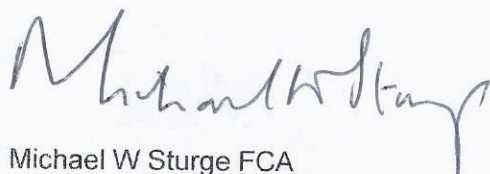
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 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.



Michael W Sturge FCA

23 Lucombe Way,

York YO32 4DS

5 August 2021

3 Statement of Financial Activities for the year ended 31 December 2020

		Unrestricted Funds	Restricted Funds	Total	2019
	Note	£	£	£	£
INCOMING RESOURCES					
Hall Lettings		13,424	-	13,424	62,783
Office Rents		2,910	-	2,910	12,031
Bar Takings		1,409	-	1,409	7,279
Catering		41	-	41	1,081
Membership Subscriptions		132	-	132	282
Donations and fundraising		537	-	537	1,599
Greet, Eat and Meet luncheon donations		910	-	910	5,491
Job Retention Scheme (Furlough)		20,161	-	20,161	-
CYC Business Support Grants		29,613	-	29,613	-
CYC Hub		7,000	-	7,000	-
Electricity refund		7,147	-	7,147	-
GEM grant - JRF	4	-	4,886	4,886	-
Other Income		442	-	442	3,248
TOTAL INCOMING RESOURCES		83,726	4,886	88,612	93,794
RESOURCES EXPENDED					
Charitable Activities:					
Salaries and Wages		50,192	-	50,192	46,444
Bar		1,709	-	1,709	6,682
Heat and light		10,338	-	10,338	12,307
Insurance		2,616	-	2,616	2,324
Rates		858	-	858	3,301
Building Repairs and Maintenance		2,726	-	2,726	8,256
Roof replacement		-	-	-	10,112
Equipment		3,628	-	3,628	451
Cleaning		914	-	914	2,069
Telephones and IT		2,323	-	2,323	4,386
Catering		12	-	12	635
Office Costs		516	-	516	762
Others		758	-	758	3,680
Performing Rights Society		1,675	-	1,675	1,673
Greet, Eat and Meet		1,465	648	2,113	8,062
Depreciation	3	1,085	-	1,085	1,085
Governance Costs		-	-	-	-
TOTAL RESOURCES EXPENDED		80,815	648	81,463	112,229
NET INCOMING/(OUTGOING) RESOURCES		2,911	4,238	7,149	(18,435)
FUNDS BROUGHT FORWARD		55,306	-	55,306	73,741
FUNDS CARRIED FORWARD		58,217	4,238	62,455	55,306

4 Balance Sheet as at 31 December 2020

Notes		Total £	31 December 2019 £
3	TANGIBLE FIXED ASSETS	2,171	3,256
	CURRENT ASSETS		
	Debtors and Prepayments	10,922	4,126
	Bar Stock	-	835
	Bank and Cash	51,267	51,579
		62,189	56,540
	LESS CURRENT LIABILITIES		
	Creditors and Accruals	(1,905)	(4,490)
	NET CURRENT ASSETS	60,284	52,050
	NET ASSETS	62,455	55,306
	REPRESENTED BY		
	Unrestricted funds	58,217	53,306
4	Restricted Funds	4,238	-
		62,455	53,306

For the 12 months ending 31 December 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors (Trustees) acknowledge their responsibilities for complying with the requirements of the Act in respect of accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standards for Smaller Entities 2016.

These financial statements were approved by the Board of Trustees on and signed on its behalf by:

Hussein Syed
Chair



Ann Kurrein
Treasurer



5 Notes to the Accounts

CLEMENTS HALL TRUST

(Registered Charity Number 1084425)

Notes to the Accounts for the 12 months ended 31 December 2020

1 Basis of preparation

The accounts have been prepared on the basis of historic costs in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice, applicable accounting standards, and with the Companies Act 2006. The charity has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small charity.

2 Accounting Policies

Depreciation:

Tangible fixed assets are depreciated over 5 years commencing in the year following their year of acquisition. Expenditure on individual items of equipment of up to £2,500 is charged to the Statement of Financial Activities in the year in which it is incurred.

Restricted Funds

Restricted Funds are subject to specific conditions by donors as to how they may be used.

Unrestricted Funds

Unrestricted Funds are funds that can be used in accordance with the objects of the charity at the discretion of the Trustees.

Governance Costs

Governance Costs consist of the re-imbusement of Trustees' expenses incurred in carrying out their statutory responsibilities.

3 Tangible Fixed Assets

	Building Improve- ments £	Furniture fixtures & equipment £	Total £	2019 £
Costs				
At 1 January 2020	1,847	56,850	58,697	58,697
Additions	-	-	-	-
At 31 December 2020	1,847	56,850	58,697	58,697
Depreciation				
At 1 January 2020	1,847	53,594	55,441	54,355
Charge for year	-	1,086	1,086	1,086
At 31 December 2020	1,847	54,680	56,527	55,441

Net book value	-	2,170	2,170	3,256
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Clements Hall is occupied by the Charity under a 99 year lease with the City of York Council dated 30 November 2010. Expenditure on the conversion of the Hall, which was funded by the Community Assets Programme of the Office of the Third Sector, Cabinet Office was met by the City of York Council

4 Restricted Funds

	2019	
	£	£
Received during year	4,886	-
Expended during year	(648)	-
Carried forward at 31 December	4,238	-

The grant for Greet, Eat and Meet was provided by the Joseph Rowntree Foundation.

5 Reserves Policy

The Trustees' objective is to establish Unrestricted Funds of between 3 months' and 6 months' revenue expenditure.

6 Company Limited by Guarantee

The company is limited by guarantee, having no share capital. Each member is liable to contribute to a sum not exceeding £1.00 in the event of the company being wound up whilst they are members or one year thereafter.