

SNAPE INSTITUTE MANAGEMENT COMMITTEE

England & Wales · Charity number 1144863

Details

Status Registered

Legal form Trust

Registered 2011-12-01

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

Contact

Address Snape Institute
Meadow Lane
Snape
Bedale
North Yorkshire
DL8 2TR

Phone 01677411424

Email info@snapeinstitute.co.uk

Website www.snapeinstitute.co.uk

Activities

Objects: TO MAINTAIN THE VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF SNAPE IN THE COUNTY OF NORTH YORKSHIRE (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETING LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Maintaining and improving the village hall as a first class venue for village activities and providing a range of events to include the whole village.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£58,837	£178,772	-	-
2024-12-31	£67,149	£50,458	-	-
2023-12-31	£26,834	£15,454	-	-
2022-12-31	£26,230	£15,588	-	-
2021-12-31	£24,712	£10,984	-	-

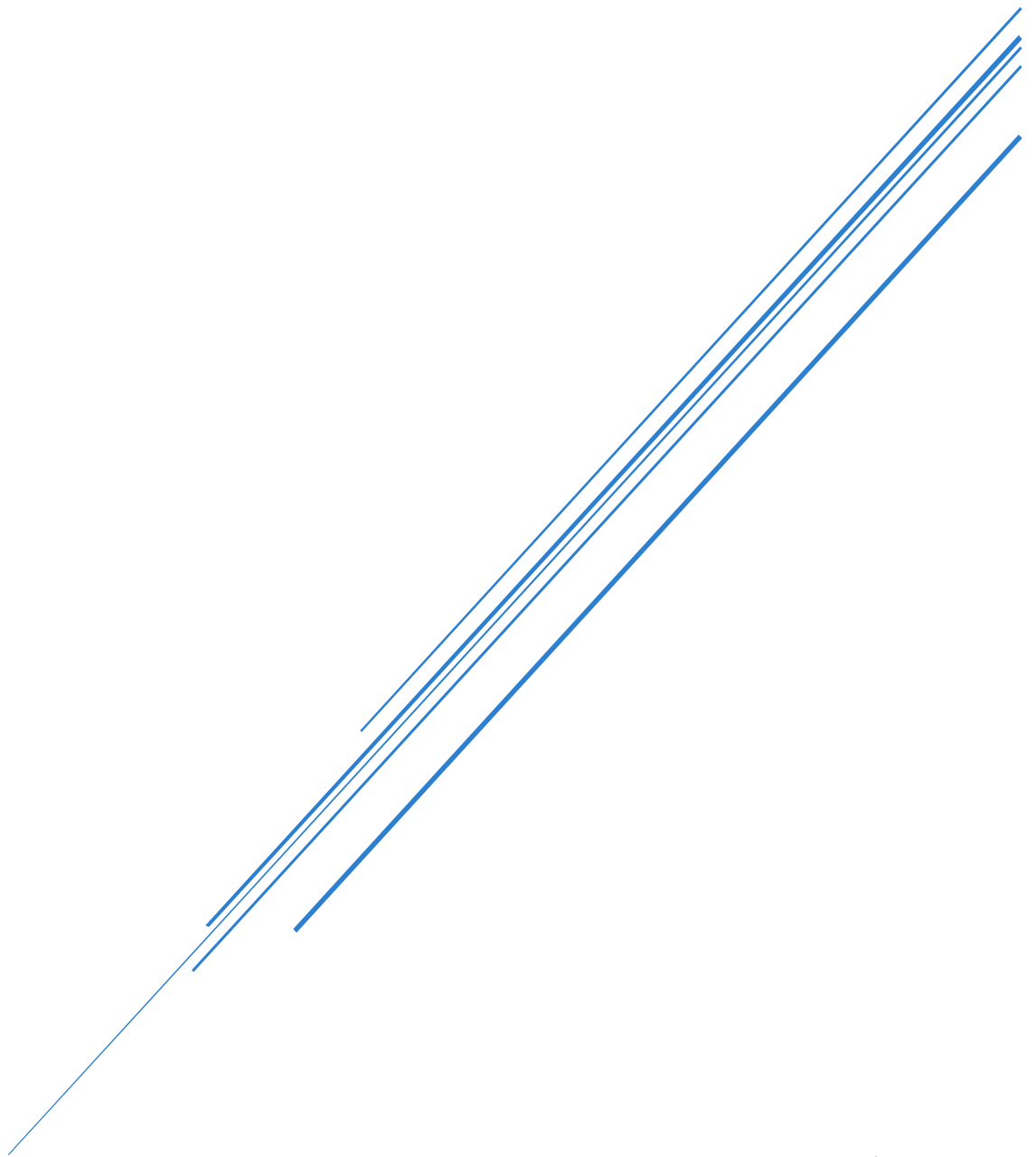
Trustees

Name	Role	Appointed
Susan Old	Chair	2019-11-21
ANN DONALDSON		2013-04-18
David Charles Smith		2021-03-11
David Milner		2016-03-02
JOHN KNOPP		2011-12-01
John Robert White		2023-03-28
Kathleen Blanchard		2018-11-15
RACHEL DUCK		2011-12-01
SARAH LOWE		2011-10-10

Accounts

SNAPE INSTITUTE MANAGEMENT COMMITTEE

Trustees Annual Report and Financial Statement for year
ending 31st December 2025



Snappe Institute
Meadow Lane, Snape, Bedale, North Yorkshire, DL8 2TR

Table of contents

Reference and administrative information.....	2
Structure, governance and management	3
Aims, achievements and objectives.....	4
Activities	6
Financial review.....	7
Statement of trustees' responsibilities.....	8
Snap institute management committee independent examiner's report	9
Snap institute management committee statement of financial activities	11
Snap institute management committee balance sheet	12
Notes to the accounts	13

Snape Institute Management Committee

Report of the trustees for the year ending 31st December 2025

The trustees present their annual report and inspected financial statements for the year ended 31st December 2025 and confirm they comply with the Charities Act 1993, as amended by the Charities Act 2006, the trust deed and the Charities SORP 2005.

Reference and Administrative Information

Charity Name: Snape Institute Management Committee

Charity Registration Number: 1144863

Address: Snape Institute
Meadow Lane
Snape
North Yorkshire
DL8 2TR

Telephone: 01677 411424

email: info@snapeinstitute.co.uk

Web: www.snapeinstitute.co.uk

Board of Trustees:

Sue Old – Chair	Rachel Duck	David Milner
Ian Fiddler - Treasurer	Diane Hosking	David Smith
Kath Blanchard	John Knopp	John White
Ann Donaldson	Sarah Lowe	

Trustee Retirements During the Financial Year

Andrew Abel retired as a Trustee during the financial year 2025

Independent Examiner

David Turton
Stonehaven
Snape
North Yorkshire
DL8 2TH

Bankers

Barclays Bank plc
1 Churchill Place
London
E14 5HP

Structure, Governance and Management

Governing Document

Snape Institute is constituted as a charitable trust registered with the Charity Commission in December 2011 under charity number 1144863. It is governed by a deed of trust dated 21 March 1975.

Organisational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet together as a body regularly throughout the year and are responsible for all decisions taken in relation to running of the Institute and the fundraising activities provided by the charity. To assist in the smooth running of the charity the trustees have taken responsibility for key roles such as hall bookings, finance, secretarial duties and running of events as and when required.

Recruitment and Appointment of Trustees

Trustees are appointed on an annual basis and election takes place at the annual general meeting (AGM) held in March. Trustees represent a cross section of the community in which the Institute serves and the activities that take place.

To assist in the recruitment of new trustees, positions are advertised in the community newsletter and on social media. Members of the community are invited to attend the AGM, and could, if they so wished, attend other committee meetings as an observer, with prior arrangement by contacting the Chair.

Induction and Training of Trustees

Following appointment, new trustees are introduced to their new role and given copies of the trust deed and a guide to the policies and procedures adopted by our charity. They are also directed to the charity commission website where they can find further information on the role of a charitable trustee.

Risk Management

Risk assessments, health & safety and fire risk assessments are carried out and recorded on a regular basis. Trustees are made aware of risks and any changes to risk at the committee meetings.

Aims, Achievements and Objectives

Aims

We aim to provide a community space that:

- Caters for the diverse needs and ages of Snape and the surrounding villages,
- Offers high quality and safe facilities for recreation, entertainment and leisure,
- Offers activities to enhance understanding and knowledge, and contributes to a sense of well-being and connection, and
- Is financially viable and visibly cared for.

Achievements in 2025

- Raised grant funding, along with generous donations to allow the construction of a new extension which comprises a meeting room, storeroom, modern toilet facilities and improved disabled access.
- Increased operating profit by 12% compared with 2024 ensuring that additional funds could be made available to support the completion of the extension.
- Finalised the Charitable Incorporated Organisation (CIO) process to allow the CIO status to become effective from 1st January 2026.
- As part of the CIO process, the ownership of the institute building was transferred from the Parish Council. The building is now owned by Snape Institute under its new charitable status.
- To improve overall communications and to protect personal details of trustees a generic VOIP telephone number was introduced, along with generic contact email addresses that could be used in future marketing materials.
- Continued to bolster our social media presence to encourage attendance at classes/events and raise general awareness about services/facilities provided by the Institute.
- Produced a quarterly news update to the community in both printed and electronic form.
- Supported the introduction of a new fortnightly art group.
- In partnership with Snape Methodist Chapel, continued to offer a weekly Community Hub throughout the winter months, operating on an alternating-week basis between the Institute and the Chapel.
- Offered a range of events throughout the year catering for diverse interests and supporting our charitable aims.
- Rolled out a Microsoft Office 365 platform to allow trustees the ability to hold a unique Snape Institute email address, with a supporting file management solution for secure storage and filing of Institute documentation
- Continued to develop the Institute website as an additional information source for the community to access up to date Institute information.

Objectives for 2026

During 2026 we will work towards:

- Continuing to maintain the hall with repairs to the roof, external painting where necessary and decoration of the main hall.
- Encouraging residents of Snape and surrounding villages to engage with the trustees by holding a launch event following the hall's development
- Encourage attendance at classes and events by further promotion through recognised communication channels
- Improving the weekly utilisation of the hall
- Continuing to develop a varied programme of activities in consultation with the local community
- Acquiring funding to allow for development of the outside garden area as a more useable and accessible space
- Review our policies in line with the newly acquired CIO status
- Continuing to maintain financial viability by careful management, seeking grant aid when appropriate, and introducing, where possible, new income streams
- Improving our eco-friendly practices

Strategies

We wish to:

- Make the Institute an accessible and welcoming venue to widen our customer base and increase its use for private and commercial events,
- Work with those seeking new opportunities for regular activities to be held in the hall by offering preferential rates initially and helping to promote these,
- Ensure the widest publicity for events in the hall using hard copy and electronic means to do so, ensuring that information is accessible to all members of the community
- Use all funds received effectively to improve the fabric and quality of the building and garden,
- Increase our base of volunteers who will assist in delivering events and activities, and
- Review our need for employed staff as currently we do not employ anyone.

Activities

How Our Activities Deliver Public Benefit

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit to those who reside in the parish of Snape with Thorp and surrounding areas.

Activities Offering Health Benefits to Attendees

Circuit training, yoga, dance fit, carpet bowls, table tennis, bridge, “Move it or Lose it”, Pilates and 10K and 5k Fun Run.

Activities Which Bring Community Members Together

Quiz nights, themed entertainment nights, concerts, coffee mornings, Party on the Green, Autumn Festival, Easter Fair & Duck Race and celebratory events

Activities Which Educate

Snape Local History Group, Snape Gardening Club, Snape Textiles Group, Snape Birds (birdwatching group), Snape Art Group, other talks and demonstrations

Activities Which Tackle Social Isolation

Community lunch, community hub, village breakfast, board games afternoons

Financial Review

Reserve Policy

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds in the current account to meet six months' operating costs of the Institute, excluding our community activities and programmes.

The free reserves as of 31st December 2025 are £3,156. This is calculated by deducting six months operating expenses (£7,000) and any reserved grants from the current asset total of £10,156.

In order to repay the personal loan of £25,000, it is our aim to save £500 per month towards the repayments. Our compliance with this is monitored and reported on in each monthly Treasurers report. The repayment of the loan will be through the "free reserves" as outlined above.

Principal Funding Sources

The charity's main source of income is via hall hire and monies raised at special events throughout the year. This equates to £18,961 operating profit for year ending 2025. All profits are invested back into the running and improvement of the building.

Investment Policy

The charity has no long-term investments. Our cash reserves are held in the Community current account and the Parish Council savings account, established under the Charitable Deed and held purely for Institute funds. The interest earned is considered by the trustees as a gift of the UK banking system.

Plans for Future Periods

The Institute is always looking to extend its offering to the local community. To increase the appeal of our offering we are looking to improve and modernise the facilities of the institute. The new facilities will allow us to provide the hire of a meeting room containing fast speed internet and other up to date business facilities. The storage room is available for storage of equipment used by the institute and those providing activities on a regular basis.

To help with the cover of operating costs we will increase our advertising to promote the range of hire charges for commercial and domestic customers. We will also promote the offer of available equipment hire. This will be achieved via the website and social media.

Statement of Trustees' Responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charities Statement of Recommended Practices (SORP);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 2.

Approved by the trustees and signed on its behalf by:



Sue Old, Chair of trustees
26th March 2026

Snape Institute Management Committee

Independent Examiner's Report

For the year ending 31st December 2025

Independent examiner's report to the trustees of Snape Institute Management Committee ('the Charity')

I report to the charity trustees on my examination of the accounts of the Charity for the period ending 31st December 2025.

Responsibilities and Basis of the Report

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

As the independent examiner I report in respect of my examination of the Charity'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 2011 Act.

Independent Examiners Statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

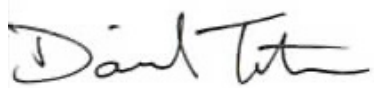
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records' or
3. the accounts do 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 concern and have come across no other matter 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.

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work or for this report.

Signed:

A handwritten signature in black ink, appearing to read 'David Turton', written in a cursive style.

David Turton, Independent examiner

1st March 2026

Snape Institute Management Committee

Statement of Financial Activities

For the year ending 31st December 2025

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Account	Notes	Total YE 2025	Total YE 2024
Operating Income	2		
General Income		£12,655	£9,975
Event Income		£16,204	£21,266
Interest Income		£1,028	£767
Total for Operating Income		£29,887	£32,007
Cost of Goods Sold	3		
Cost of Goods Sold		£425	£583
Total for Cost of Goods Sold		£425	£583
Gross Profit		£29,462	£31,424
Operating Expense	4		
Operating Costs		£6,976	£10,391
Event Costs		£3,524	£4,092
Total for Operating Expense		£10,500	£14,483
Operating Profit		£18,961	£16,942
Non Operating Income	5		
Grants (Reserved)		£53,950	£35,325
Total for Non Operating Income		£53,950	£35,325
Non Operating Expense	6		
New or Replacement equipment		£-	£3,288
Development		£167,847	£32,104
Total for Non Operating Expense		£167,847	£35,392
Net Profit/Loss		£-94,935	£16,874

Snape Institute Management Committee

Balance Sheet

As at 31st December 2025

Account	Notes	Total YE 2025	Total YE 2024
Assets			
Current Assets	7		
Cash			
Float		£150	£150
Undeposited Funds		£-	£195
Total for Cash		£150	£345
Bank			
Community Account		£10,006	£7,233
PC Savings Acct		£-	£72,514
Total for Bank		£10,006	£79,747
Accounts Receivable		£-	£-
Total for Current Assets		£10,156	£80,092
Total for Assets		£10,156	£80,092
Liabilities & Equities			
Liabilities	8		
Other Liabilities			
Uncashed cheques		£45	£45
Development Loan		£25,000	
Total for Other Liabilities		£25,045	£45
Total for Liabilities		£25,045	£45
Equities	9		
Current Year Earnings		£-94,935	£16,691
Retained Earnings		£80,047	£63,356
Total for Equities		£-14,889	£80,047
Total for Liabilities & Equities		£10,156	£80,092

The notes at pages 13 to 18 form part of these accounts

Approved by the trustees on 26th March 2026 and signed on their behalf by:

Sue Old

Sue Old, Chair of trustees
26th March 2026

Notes to the Accounts

1. Accounting Policies

a) Basis of Preparation of Financial Statement

The financial statement has been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charity has elected to apply all amendments to FRS 102, as set out in the Financial Reporting Council's triennial review published in December 2017, and included in Update Bulletin 2 to the Charities SORP (FRS 102), prior to mandatory adoption for accounting periods beginning on or after 1st January 2019.

The financial statement has been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the accounting and Reporting by charities statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

b) Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

c) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity, and any direct costs are attributed to a single activity (event).

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

d) Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

e) Liabilities and Provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

f) Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method. At this point in time the charity does not feel the need to use bank loans as a means of funding.

g) Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

2. Operating Income

General Income

General Income	YE 2025	YE 2024
100 Club	£1,366	£1,328
Donations	£9,652	£3,326
Raffle	£1,487	£1,321
Community Hub Grants & Donations	£-	£4,000
Refunds or other one-off income	£150	
Total for General Income	£12,655	£9,975

General income represents funds that have not been generated directly through event ticket sales or items that were sold at an event.

Donations were significantly higher than previous years due to a significant push to get donations in the early part of the year in order to make up for the shortfall of funds for the building extension. Eligible donations from individuals are tracked in order to reclaim Gift Aid.

Event Income

Event Income	YE 2025	YE 2024
Bar	£1,342	£1,096
Book Stall	£222	£172
Community Lunches	£2,345	£2,632
Equipment Hire	£128	£181
Hall Hire	£6,515	£7,611
Themed event	£5,436	£8,386
Village Breakfasts	£215	£1,188
Total for Event Income	£16,204	£21,266

Throughout the year the committee organise a number of themed events, both educational and entertaining. Event income was around 35% lower than 2024, but this was anticipated due to the lower number of events run in the period whilst the extension was being built.

Interest Income

Interest Income	YE 2025	YE 2024
PC Savings Interest	£1,028	£767
Total for Interest Income	£1,028	£767

Increased interest income through the continued effort to transfer funds into the savings account.

3. Cost of Goods Sold

Cost of Goods Sold		
Cost of Goods Sold	YE 2025	YE 2024
Bar stock	£425	£583
Total for Cost of Goods Sold	£425	£583

The cost of bar stock decreased slightly compared with 2024, however income from the bar also increased significantly (as shown under Event Income)

4. Operating Expenses

Operating Costs

Operating Expense		
Operating Costs	YE 2025	YE 2024
100 Club Expense	£620	£595
Cleaning	£476	£460
Community First Yorkshire	£42	£42
Community Hub Expenses	£135	£2,047
Electricity	£2,771	£3,958
Fire & Safety Checks	£253	£155
Garden Supplies	£36	£71
Gifts	£20	£-
Insurance	£1,090	£831
Performing Rights	£409	£508
Printing, stationery and marketing	£427	£238
Repairs & Maintenance	£120	£128
Sundries	£258	£297
Telephone and internet	£20	£711
Training courses	£35	£35
Water	£300	£315
Total for Operating Costs	£6,976	£10,391

The highest area of operating costs continue to be electricity costs. They were lower than 2024, but the building was not in full use for around 5 months. The recent move from EDF to British Gas should yield more income from the solar panel generated electricity – however, this is partly offset by higher overall costs.

Community Hub expenses were lower in 2025 due to no equipment being purchased.

There has been an increase in printing costs as we continue to communicate on a more regular basis with the community. This has seen greater attendance at events throughout the year. We will try to reduce this cost with further introduction of electronic means of communication.

Telephone and internet costs were considerably lower in 2025 due to free internet provided by Quickline. This offer expires in 2027

Event Costs

Event Costs	YE 2025	YE 2024
Community Lunches Expense	£1,498	£1,438
Themed Event (exp)	£1,883	£2,338
Village Breakfasts expense	£133	£317
Total for Event Costs	£3,524	£4,092

Costs for Themed events continue to decline due to a lower number of events being run.

5. Non Operating Income

Non Operating Income	YE 2025	YE 2024
Grants (Reserved)	£53,950	£35,325
Total for Non Operating Income	£53,950	£35,325

The grant received from North Yorkshire Council at the beginning of the year allowed us to commence building the extension

6. Non Operating Expense

Non Operating Expense	YE 2025	YE 2024
New or Replacement equipment	£-	£3,288
Development	£167,847	£32,104
Total for Non Operating Expense	£167,847	£35,392

As a committee, at this stage, we have chosen not to depreciate new equipment due to the more complex accounting requirements and limited benefits for our situation. This decision will be regularly reviewed by the treasurer and reported to the committee. The increased expenses above are reflective of the investment in double glazing and solar panels.

7. Current Assets

Current Assets		
Cash	YE 2025	YE 2024
Float	£150	£150
Undeposited Funds	£-	£195
Total for Cash	£150	£345

Bank		
Community Account	£10,006	£7,233
PC Savings Acct	£-	£72,514
Total for Bank	£10,006	£79,747

Accounts Receivable	£-	£38
Total for Current Assets	£10,156	£63,438

Due to the limited access of banking facilities in the immediate locality, £150 float has been retained by the Treasurer for any event run throughout the year. This is passed to the event organiser and removed from any takings before event income is calculated.

The committee took the decision to transfer any excess funds to the account, held by the Parish Council under the provisions of the Charitable Deed, throughout the year. This has resulted in a lower Community Account balance and higher Savings Account balance held by the Parish Council. Taking this approach has allowed a larger amount of interest to be received throughout the year.

In preparation for Snape Institute transferring to a Charitable Incorporated Organisation (CIO) the remaining funds in the Parish account have been transferred into our current account and the account was closed at the end of the 2025.

8. Current Liabilities

Liabilities & Equities		
Liabilities		
Other Liabilities	YE 2025	YE 2024
Uncashed cheques	£45	£45
Development Loan	£25,000	
Total for Other Liabilities	£25,045	£45

At the end of the financial year there were two cheques that had been written but not cashed. Whilst the amount correlates exactly to that of 2024, they are different cheques and written within 2025. If these are not cleared in the bank after six months an adjustment to the accounts will be made.

An interest free loan was provided to the institute from a member of the community. Agreement has been made to repay the loan annually over a five year term.

9. Equities

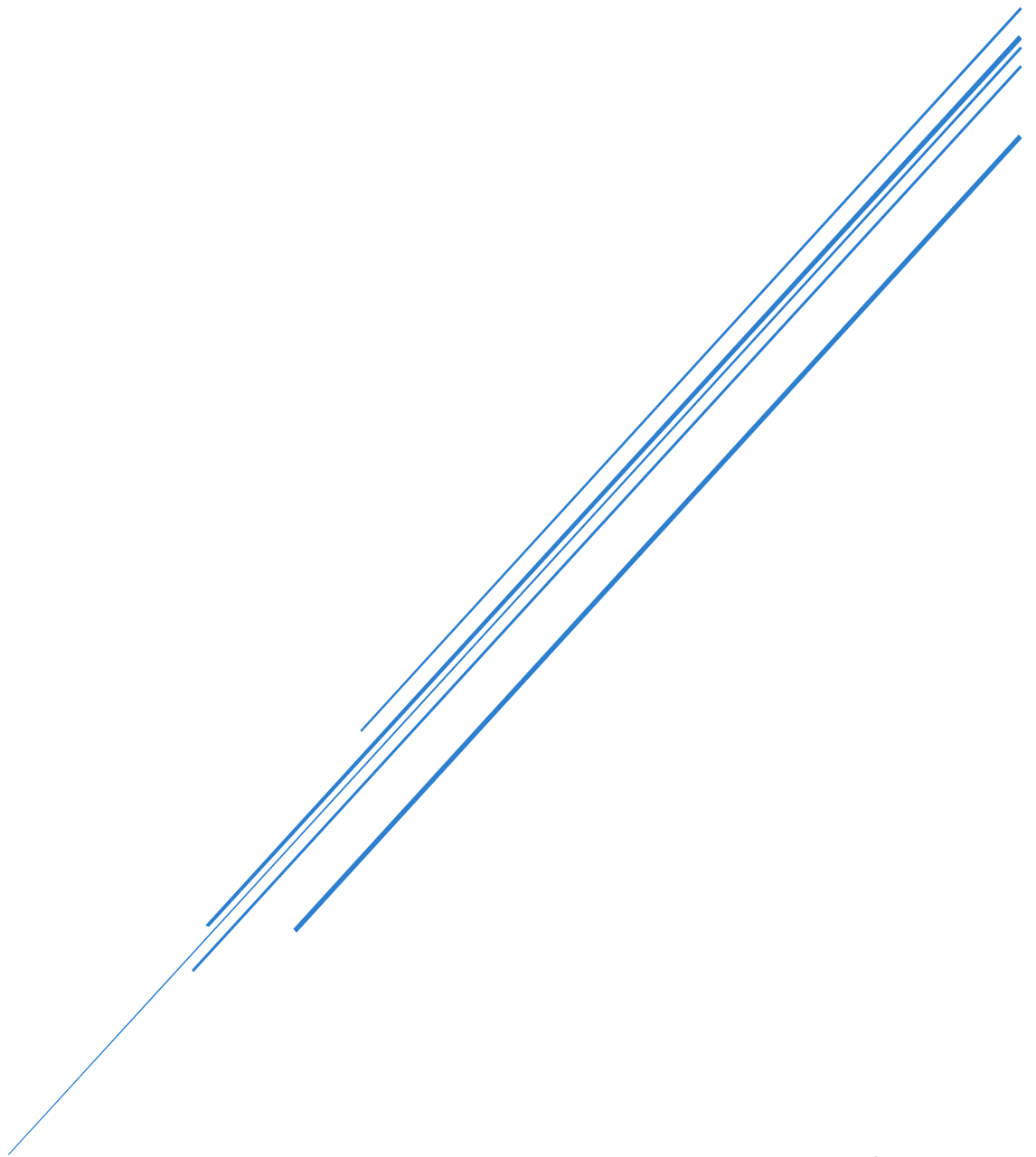
Equities	YE 2025	YE 2024
Current Year Earnings/loss	£-94,935	£16,691
Retained Earnings	£80,047	£63,356
Total for Equities	£-14,889	£80,047

The closing balance at the end of 2024 was £80,047. Loss for the year 2025 were £94,935. We will start 2026 with a deficit of £14,889, including the £25,000 loan.

Accounts

SNAPE INSTITUTE MANAGEMENT COMMITTEE

Trustees Annual Report and Financial Statement for year
ending 31st December 2024



Snappe Institute
Meadow Lane, Snape, Bedale, North Yorkshire, DL8 2TR

Table of Contents

REFERENCE AND ADMINISTRATIVE INFORMATION.....	2
STRUCTURE, GOVERNANCE AND MANAGEMENT.....	3
AIMS, ACHIEVEMENTS AND OBJECTIVES	4
ACTIVITIES.....	5
FINANCIAL REVIEW	7
STATEMENT OF TRUSTEES' RESPONSIBILITIES.....	8
SNAPE INSTITUTE MANAGEMENT COMMITTEE INDEPENDENT EXAMINER'S REPORT ...	9
SNAPE INSTITUTE MANAGEMENT COMMITTEE STATEMENT OF FINANCIAL ACTIVITIES	11
SNAPE INSTITUTE MANAGEMENT COMMITTEE BALANCE SHEET	12
NOTES TO THE ACCOUNTS.....	13

Snape Institute Management Committee

Report of the trustees for the year ending 31st December 2024

The trustees present their annual report and inspected financial statements for the year ended 31st December 2024 and confirm they comply with the Charities Act 1993, as amended by the Charities Act 2006, the trust deed and the Charities SORP 2005.

Reference and Administrative Information

Charity Name: Snape institute Management Committee

Charity Registration Number: 1144863

Address: Snape Institute
Meadow Lane
Snape
North Yorkshire
DL8 2TR

Board of Trustees:

Sarah Lowe - Chair	Andrew Abel	David Milner
Sue Old – Vice Chair	Kath Blanchard	John Knopp
Diane Hosking - Secretary	Ann Donaldson	David Smith
Ian Fiddler - Treasurer	Rachel Duck	John White

Trustee Retirements During the Financial Year

No Trustees retired during the financial year 2024

Independent Examiner

Colin Hodges
School House
Ings Lane
Snape
North Yorkshire
DL8 2TQ

Bankers

Barclays Bank plc
1 Churchill Place
London
E14 5HP

Structure, Governance and Management

Governing Document

Snape Institute is constituted as a charitable trust registered with the Charity Commission in December 2011 under charity number 1144863. It is governed by a deed of trust dated 21 March 1975.

Organisational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet together as a body regularly throughout the year and are responsible for all decisions taken in relation to running of the Institute and the fundraising activities provided by the charity. To assist in the smooth running of the charity the trustees have taken responsibility for key roles such as hall bookings, finance, secretarial duties and running of events as and when required.

Recruitment and Appointment of Trustees

Trustees are appointed on an annual basis and election takes place at the annual general meeting (AGM) held in March. Trustees represent a cross section of the community in which the Institute serves and the activities that take place.

To assist in the recruitment of new trustees, positions are advertised in the community newsletter. Members of the community are invited to attend the AGM, and could, if they so wished, attend other committee meetings as an observer, with prior arrangement by contacting the chair.

Induction and Training of Trustees

Following appointment, new trustees are introduced to their new role and given copies of the trust deed and a guide to the policies and procedures adopted by our charity. They are also directed to the charity commission website where they can find further information on the role of a charitable trustee.

Risk Management

Risk assessments, health & safety and fire risk assessments are carried out and recorded on a regular basis. Trustees are made aware of risks and any changes to risk at the committee meetings.

Aims, Achievements and Objectives

Aims

We aim and are committed to providing a community space that:

- Caters for the diverse needs and ages of the Snape with Thorp parishioners,
- Offers high quality and safe facilities for recreation and leisure,
- Offers activities to enhance understanding and knowledge and contributes to a sense of well-being and connection, and
- Is financially viable and visibly cared for.

Achievements in 2024

- Raised grant funding to install solar panels with battery storage system and replace double glazed windows to meet our eco-friendly commitment, and reduce future energy costs.
- Received grant aid from North Yorkshire Council's UK Shared Prosperity Team supported by David Skaith, Mayor of York and North Yorkshire and the York and North Yorkshire Combined Authority to enable a major development of the hall which will commence in early 2025
- Increased operating profit by over 60% compared with 2023 ensuring that additional funds could be made available to support development at the hall
- Installation of superfast broadband provided free for two years from Quickline.
- Quickline provided funding to purchase a laptop specifically for Institute use.
- Bolstered our social media presence to encourage attendance at classes/events and raise general awareness about services/facilities provided by the Institute
- Supported the introduction of 2 new groups – Move it or Lose it (an exercise class for the over 60's) and Pilates.
- In partnership with the Snape Methodist Church, continued to provide a weekly Community Hub during the winter months,
- Offered a range of events throughout the year catering for diverse interests and supporting our charitable aims.
- Registered successfully for Gift Aid and received our first payment.
- Set up a dedicated phone number for the Institute with the facility to direct calls to the appropriate trustee
- Worked on a new website for the Institute.

Objectives for 2025

During 2025 we will work towards:

- Completing the development of the hall and to a high standard
- Encouraging activities to return fully to the hall following the partial closure of the hall during the development period

- Encouraging parishioners to engage with the trustees by holding a launch event following the hall's development
- Improving the weekly utilisation of the hall
- Developing a varied programme of activities
- Responding to new requirements in the area of health and safety including the fitting of a fire and carbon monoxide alarm alerting the trustees with Health and Safety responsibilities
- Finalising the introduction of a Charitable Incorporated Organisation including the transfer of assets to the CIO
- Reviewing our policies for the CIO
- Communicating and engaging regularly with our community including launching a new website exclusively for the Institute alongside other forms of communication eg regular newsletters, posters and press
- Continuing to maintain financial viability by careful management, seeking grant aid, when appropriate, and introducing, where possible, new income streams
- Improving our eco-friendly practices
- Obtaining funding and support to commence improvements to the garden

Strategies

We wish to:

- Make the Institute an accessible and welcoming venue to widen our customer base and increase its use for private and commercial events,
- Work with those seeking new opportunities for regular activities to be held in the hall by offering preferential rates initially and helping to promote these,
- Ensure the widest publicity for events in the hall using hard copy and electronic means to do so reflecting the individual needs of our parishioners,
- Use all funds received effectively to improve the fabric and quality of the building and garden,
- Increase our base of volunteers who will assist us deliver events and activities, and
- Review our need for employed staff as currently we do not employ anyone.

Activities

How Our Activities Deliver Public Benefit

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit to those who reside in the parish of Snape with Thorp.

Activities Offering Health Benefits to Attendees

Circuit training, yoga, dance fit, carpet bowls, table tennis, bridge, “Move it or Lose it”, Pilates and 10K and 5k Fun Run.

Activities Which Bring Community Members Together

Quiz nights, themed entertainment nights, concerts, coffee mornings, film night and celebratory events

Activities Which Educate

Snape Local History Group, Snape Gardening Club, Snape Textiles Group, Snape Birds (birdwatching group), other talks and demonstrations

Activities Which Tackle Social Isolation

Community lunch, community hub, village breakfast, board games afternoons

Financial Review

Reserve Policy

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds in the current account to meet six months' operating costs of the Institute, excluding our community activities and programmes. The trustees have established through consultation that a new extension to the institute is needed; in part, this will accommodate a meeting room, storage area, up to date toilet facilities, improved gardens along with disabled access to the whole premises and surrounding gardens.

The trustees have estimated that £153,000 will be required for the building improvement works which will commence in the next financial year. The costs of the work will be met through a combination of:

- confirmed grants already shown in reserved funds.
- confirmed grants with anticipated payment dates in 2025.
- withdrawals from existing savings.
- Future fundraising

The free reserves as of 31st December 2024 are £72,514. This is calculated by deducting six months operating expenses and any reserved grants from the current asset total.

Principal Funding Sources

The charity's main source of income is via hall hire and monies raised at special events throughout the year. This equates to £16,942 operating profit for year ending 2024. All profits are invested back into the running and improvement of the building. Additional funding was received via grant funding which equated to £35,325. This does not include grant payments for the Community Hub as these are used specifically for this purpose.

Investment Policy

The charity has no long-term investments. Our cash reserves are held in the Community current account and the Parish Council savings account, established under the Charitable Deed and held purely for Institute funds. The interest earned is considered by the trustees as a gift of the UK banking system.

Plans for Future Periods

The Institute is looking to extend its offering to the local community. To increase the appeal of our offering we are looking to improve and modernise the facilities of the institute, provide a meeting room that can be hired at a competitive rate with the offer of meeting equipment and a storage room for equipment used by the institute and those providing activities on a regular basis.

To help with the cover of operating costs we will increase our advertising to promote the range of hire charges for commercial and domestic customers. We will also promote the offer of available equipment hire. This will be achieved via the website and social media.

Statement of Trustees' Responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

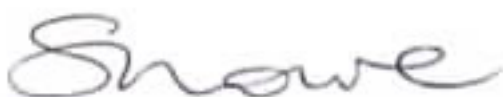
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charities Statement of Recommended Practices (SORP);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 2.

Approved by the trustees and signed on its behalf by:

A handwritten signature in dark ink, appearing to read 'S. Lowe', is written over a light blue rectangular background.

Sarah Lowe, Chair of trustees
20th March 2025

Snape Institute Management Committee

Independent Examiner's Report

For the year ending 31st December 2024

Independent examiner's report to the trustees of Snape Institute Management Committee ('the Charity')

I report to the charity trustees on my examination of the accounts of the Charity for the period ending 31st December 2024.

Responsibilities and Basis of the Report

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

As the independent examiner I report in respect of my examination of the Charity'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 2011 Act.

Independent Examiners Statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records' or
3. the accounts do 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 concern and have come across no other matter 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.

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work or for this report.

Signed:

A handwritten signature in black ink, appearing to read 'C Hodges', written over a light blue horizontal line.

Colin Hodges, Independent examiner
1st March 2025

Snape Institute Management Committee

Statement of Financial Activities

For the year ending 31st December 2024

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Account	Notes	Total YE 2024	Total YE 2023
Operating Income	2		
General Income		£9,975	£5,215
Event Income		£21,266	£17,703
Interest Income		£767	£416
Total for Operating Income		£32,007	£23,334
Cost of Goods Sold	3		
Cost of Goods Sold		£583	£400
Total for Cost of Goods Sold		£583	£400
Gross Profit		£31,424	£22,934
Operating Expense	4		
Operating Costs		£10,391	£8,515
Event Costs		£4,092	£4,393
Total for Operating Expense		£14,483	£12,908
Operating Profit		£16,942	£10,026
Non Operating Income	5		
Grants (Reserved)		£35,325	£3,500
Total for Non Operating Income		£35,325	£3,500
Non Operating Expense	6		
New or Replacement equipment		£3,288	£2,146
Development		£32,104	£-
Total for Non Operating Expense		£35,392	£2,146
Net Profit/Loss		£16,874	£11,380

Snape Institute Management Committee

Balance Sheet

As at 31st December 2024

Account	Notes	Total YE 2024	Total YE 2023
Assets			
Current Assets	7		
Cash			
Float		£150	£150
Undeposited Funds		£195	£37
Total for Cash		£345	£187
Bank			
Community Account		£7,233	£8,917
PC Savings Acct		£72,514	£54,297
Total for Bank		£79,747	£63,214
Accounts Receivable		£-	£38
Total for Current Assets		£80,092	£63,438
Total for Assets		£80,092	£63,438
Liabilities & Equities			
Liabilities	8		
Other Liabilities			
Uncashed cheques		£45	£45
Total for Other Liabilities		£45	£45
Total for Liabilities		£45	£45
Equities	9		
Current Year Earnings		£16,691	£11,380
Retained Earnings		£63,356	£52,013
Total for Equities		£80,047	£63,393
Total for Liabilities & Equities		£80,092	£63,438

The notes at pages 13 to 18 form part of these accounts

Approved by the trustees on 20th March 2025 and signed on their behalf by:


 Sarah Lowe, Chair of trustees
 20th March 2025

Notes to the Accounts

1. Accounting Policies

a) Basis of Preparation of Financial Statement

The financial statement has been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charity has elected to apply all amendments to FRS 102, as set out in the Financial Reporting Council's triennial review published in December 2017, and included in Update Bulletin 2 to the Charities SORP (FRS 102), prior to mandatory adoption for accounting periods beginning on or after 1st January 2019.

The financial statement has been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the accounting and Reporting by charities statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

b) Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

c) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity, and any direct costs are attributed to a single activity (event).

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

d) Interest Receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

e) Liabilities and Provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

f) Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method. At this point in time the charity does not feel the need to use bank loans as a means of funding.

g) Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

2. Operating Income

General Income

General Income	YE 2024	YE 2023
100 Club	£1,328	£1,392
Donations	£3,326	£1,001
Raffle	£1,321	£434
Community Hub Grants & Donations	£4,000	£2,388
Total for General Income	£9,975	£5,215

General income represents funds that have not been generated directly through event ticket sales or items that were sold at an event.

Income from Donations and Raffle has increased significantly from 2023, and the trustees wish to acknowledge the generosity of the local community in this respect. It should be noted that £1000 of the Donations total was received from Skipton Building Society as part of their support for local charities. Eligible donations from individuals are tracked in order to reclaim Gift Aid.

Event Income

Event Income	YE 2024	YE 2023
Bar	£1,096	£557
Book Stall	£172	£66
Community Lunches	£2,632	£2,396
Easter Fayre	£319	£740
Equipment Hire	£181	£283
Fun Run	£1,734	£1,461
Hall Hire	£7,611	£5,200
Quiz	£1,230	£1,518
Themed event	£5,103	£4,919
Village Breakfasts	£1,188	£564
Total for Event Income	£21,266	£17,703

Throughout the year the committee organise a number of themed events, both educational and entertaining. These have been categorised under the one income stream but included a chocolate making demonstration and New Year's Day brunch. Note that for 2024, income for concerts is grouped under Themed Event.

Interest Income

Interest Income	YE 2024	YE 2023
PC Savings Interest	£767	£416
Total for Interest Income	£767	£416

Increased interest income through the continued effort to transfer funds into the savings account.

3. Cost of Goods Sold

Cost of Goods Sold	YE 2024	YE 2023
Cost of Goods Sold		
Bar stock	£583	£400
Total for Cost of Goods Sold	£583	£400

The cost of bar stock increased compared with 2023, however income from the bar also increased significantly (as shown under Event Income)

4. Operating Expenses

Operating Costs

Operating Expense		
Operating Costs	YE 2024	YE 2023
100 Club Expense	£595	£630
Cleaning	£460	£455
Community First Yorkshire	£42	£42
Community Hub Expenses	£2,047	£672
Electricity	£3,958	£3,825
Fire & Safety Checks	£155	£158
Garden Supplies	£71	£110
Gifts	£-	£79
Insurance	£831	£806
Performing Rights	£508	£154
Printing, stationery and marketing	£238	£324
Repairs & Maintenance	£128	£124
Sundries	£297	£210
Telephone and internet	£711	£714
Training courses	£35	£-
Water	£315	£210
Total for Operating Costs	£10,391	£8,515

The highest area of operating costs continue to be electricity costs. Solar panels were fitted during 2024, along with new double glazing in order to reduce those costs. However, the benefits have not yet appeared in a reduction in operating costs and further effort will be required in order to ensure this happens. The costs for performing rights licenses have increased significantly due to an increase in profit and the licence cost being a percentage of this.

Event Costs

Event Costs	YE 2024	YE 2023
Community Lunches Expense	£1,438	£1,321
Fun Run Expense	£675	£509
Quiz Expense	£246	£281
Themed Event (exp)	£1,417	£2,090
Village Breakfasts expense	£317	£191
Total for Event Costs	£4,092	£4,393

Expenses for both the fun run and village breakfasts increased compared with 2023, but the income from both events also increased proportionally. Costs for Themed events continue to decline due to a lower number of events being run.

5. Non Operating Income

Non Operating Income	YE 2024	YE 2023
Grants (Reserved)	£35,325	£3,500
Total for Non Operating Income	£35,325	£3,500

Grants received for the development are held in reserve and will be used for the development project along with the solar panel and double-glazing install. We also received grants for the Community Hub. These are recorded in general income as this money was specifically used to run the Community Hub events.

The significant increase in grants for 2024 was primarily due to specific grants received for double glazing and solar panel installation which have both been completed.

6. Non Operating Expense

Non Operating Expense	YE 2024	YE 2023
New or Replacement equipment	£3,288	£2,146
Development	£32,104	£-
Total for Non Operating Expense	£35,392	£2,146

As a committee, at this stage, we have chosen not to depreciate new equipment due to the more complex accounting requirements and limited benefits for our situation. This decision will be regularly reviewed by the treasurer and reported to the committee. The increased expenses above are reflective of the investment in double glazing and solar panels.

7. Current Assets

Current Assets		
Cash	YE 2024	YE 2023
Float	£150	£150
Undeposited Funds	£195	£37
Total for Cash	£345	£187

Bank		
Community Account	£7,233	£8,917
PC Savings Acct	£72,514	£54,297
Total for Bank	£79,747	£63,214

Accounts Receivable	£-	£38
Total for Current Assets	£80,092	£63,438

Due to the limited access of banking facilities in the immediate locality, £150 float has been retained by the Treasurer for any event run throughout the year. This is passed to the event organiser and removed from any takings before event income is calculated. At the end of the year £195 was held in hand and banked at the start of 2025.

The committee took the decision to transfer any excess funds to the account, held by the Parish Council under the provisions of the Charitable Deed, throughout the year. This has resulted in a lower Community Account balance and higher Savings Account balance held by the Parish Council. Taking this approach has allowed a larger amount of interest to be received throughout the year.

8. Current Liabilities

Liabilities & Equities		
Liabilities		
Other Liabilities	YE 2024	YE 2023
Uncashed cheques	£45	£45
Total for Other Liabilities	£45	£45

At the end of the financial year there were two cheques that had been written but not cashed. Whilst the amount correlates exactly to that of 2023, they are different cheques and written within 2024. If these are not cleared in the bank after six months an adjustment to the accounts will be made.

9. Equities

Equities	YE 2024	YE 2023
Current Year Earnings	£16,691	£11,380
Retained Earnings	£63,356	£52,013
Total for Equities	£80,047	£63,393

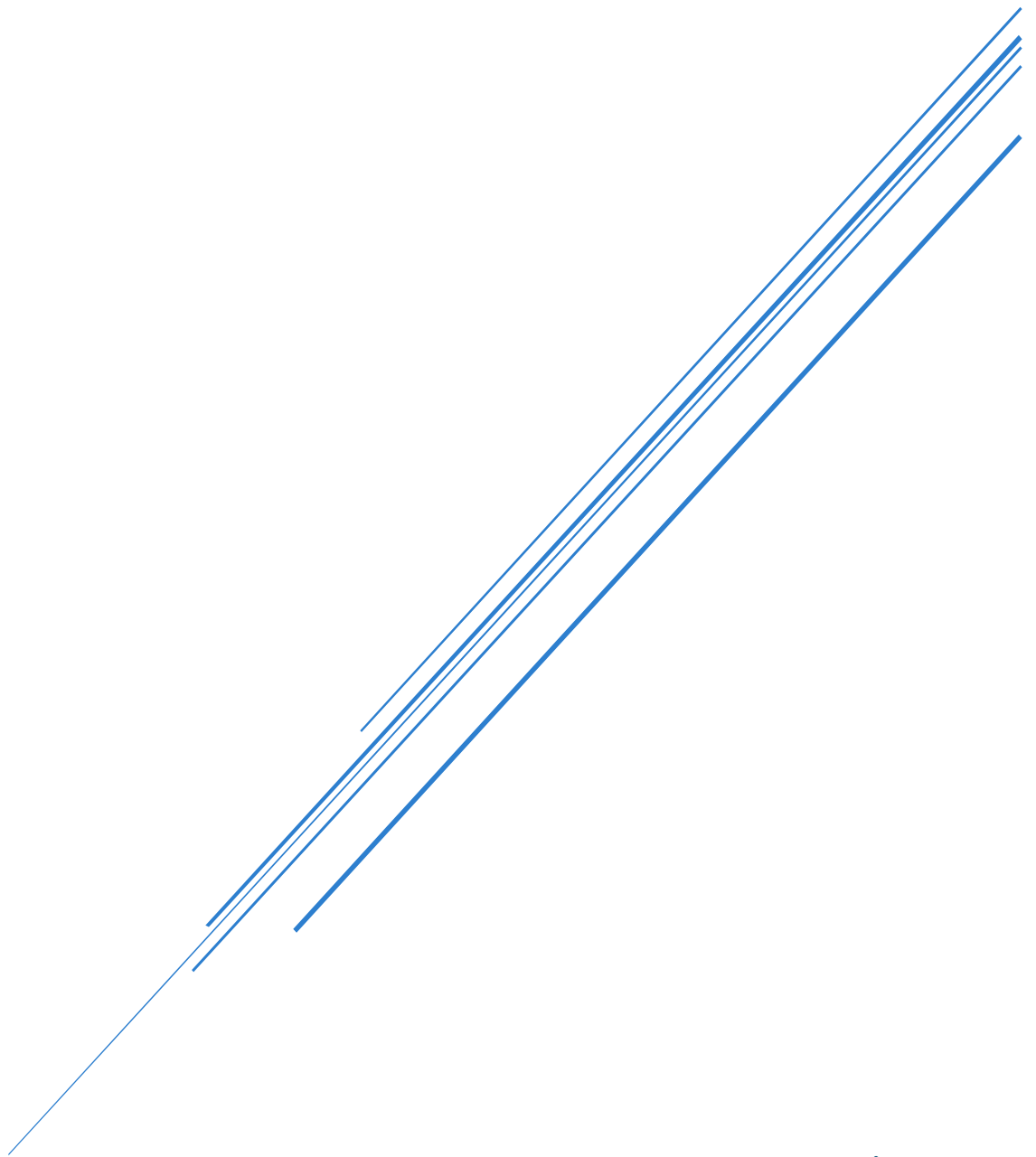
The closing balance at the end of 2023 was £63,393. Earnings for the year 2024 were £16,690. We will start 2025 with retained earnings of £80,046.

NB: The difference between YE2023 Equities total, and YE2024 Retained earnings is due to the £38 of Accounts Receivable outstanding at the end of YE2023

Accounts

SNAPE INSTITUTE MANAGEMENT COMMITTEE

Financial Statement for year ending 31st December 2023



Snape Institute
Meadow Lane, Snape, Bedale, North Yorkshire, DL8 2TR

Table of Contents

REFERENCE AND ADMINISTRATIVE INFORMATION.....	2
STRUCTURE, GOVERNANCE AND MANAGEMENT.....	3
AIMS AND OBJECTIVES.....	4
ACTIVITIES AND ACHIEVEMENTS.....	6
FINANCIAL REVIEW	7
STATEMENT OF TRUSTEES' RESPONSIBILITIES.....	9
SNAPE INSTITUTE MANAGEMENT COMMITTEE INDEPENDENT EXAMINERS REPORT ..	10
SNAPE INSTITUTE MANAGEMENT COMMITTEE STATEMENT OF FINANCIAL ACTIVITY .	12
SNAPE INSTITUTE MANAGEMENT COMMITTEE BALANCE SHEET	13
NOTES TO THE ACCOUNTS.....	14

Snape Institute Management Committee

Report of the trustees for the year ending 31st December 2023

The trustees present their annual report and inspected financial statements for the year ended 31st December 2023 and confirm they comply with the Charities Act 1993, as amended by the Charities Act 2006, the trust deed and the Charities SORP 2005.

Reference and Administrative Information

Charity Name: Snape institute Management Committee

Charity registration number: 1144863

Address: Snape Institute
Meadow Lane
Snape
North Yorkshire
DL8 2TR

Board of Trustees:

Sarah Lowe - Chair	Andrew Abel	David Milner
Sue Old – Vice Chair	Kath Blanchard	John Knopp
Diane Hosking - Secretary	Ann Donaldson	David Smith
Ian Fiddler - Treasurer	Rachel Duck	John White

Trustee retirements during the financial year

David Barnes	Marian McCarroll	Annabel MacGregor
--------------	------------------	-------------------

Independent Examiner

Colin Hodges
School House
Ings Lane
Snape
North Yorkshire
DL8 2TQ

Bankers

Barclays Bank plc
1 Churchill Place
London
E14 5HP

Structure, Governance and Management

Governing document

Snape Institute is constituted as a charitable trust registered with the Charity Commission in December 2011 under charity number 1144863. It is governed by a deed of trust dated 21 March 1975.

Organisational Structure

The charity trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet together as a body regularly throughout the year and are responsible for all decisions taken in relation to running of the Institute and the fundraising activities provided by the charity. To assist in the smooth running of the charity the trustees have taken responsibility for key roles such as hall bookings, finance, secretarial duties and running of events as and when required.

Recruitment and appointment of trustees

Trustees are appointed on an annual basis and election takes place at the annual general meeting (AGM) held in March. Trustees represent a cross section of the community in which the Institute serves and the activities that take place.

To assist in the selection of new trustees, positions are advertised in the community newsletter and at each event. Members of the community are invited to attend the AGM, and could, if they so wished, attend other committee meetings as an observer, with prior arrangement by contacting the chair.

Induction and training of trustees

Following appointment, new trustees are introduced to their new role and given copies of the trust deed and a guide to the policies and procedures adopted by our charity. They are also directed to the charity commission website where they can find further information on the role of a charitable trustee.

Risk management

Risk assessments, health & safety and fire risk assessments are carried out and recorded on a regular basis. Trustees are made aware of risks and any changes to risk at the committee meetings.

Aims and objectives

Aims

We aim and are committed to providing a community space that:

- Caters for the diverse needs and ages of the Snape with Thorp parishioners,
- Offers high quality and safe facilities for recreation and leisure,
- Offers activities to enhance understanding and knowledge and contributes to a sense of well-being and connection and
- Is financially viable and visibly cared for.

Objectives for 2024

During 2024 we will work towards:

- Improving the weekly utilisation of the hall,
- Developing a varied programme of activities,
- Attracting greater involvement from parishioners and those from neighbouring communities,
- Responding to new requirements in the area of health and safety,
- Introducing a Chartered Incorporated Organisation,
- Reviewing our policies for the CIO,
- Communicating and engaging regularly with our community including introducing a new website exclusively for the Institute,
- Continuing to maintain financial viability by careful management, seeking grant aid, when appropriate, and introducing, where possible, new income streams,
- Improving our eco-friendly practices including the installation of solar panels and battery system and new double glazing throughout the hall and kitchen,
- Continuing to pursue funding for the extension project and, if possible, commence the building development.

Strategies

We wish to:

- Make the Institute an accessible and welcoming venue to widen our customer base and increase its use for private and commercial events,
- Work with those seeking new opportunities for regular activities to be held in the hall by offering preferential rates initially and helping to promote these,
- Ensure the widest publicity for events in the hall using hard copy and electronic means to do so,
- Use all funds received effectively to improve the fabric and quality of the building and garden,

- Increase our base of volunteers who will assist us deliver events and activities and
- Review our need for employed staff as currently we do not employ anyone.

Activities and Achievements

How our activities deliver public benefit

The charity carries out a wide range of activities in pursuance of its charitable aims. The trustees consider that these activities, summarised below, provide benefit both to those who reside in the parish of Snape with Thorp. Residents from surrounding communities also attend many activities.

Activities

Circuit training, Yoga, Zumba, carpet bowls, table tennis, bridge, quiz nights, themed entertainment nights, concerts, coffee mornings and events for the parish e.g. Jubilee party.

Educational classes

History group, Gardening group, Textiles group, cooking demonstration

Social isolation groups

Community lunch, Warm hub, village breakfast, board games afternoons

Achievements in 2023:

- Recruited 2 new Trustees for vacancies that arose,
- Upgraded the sound system with external funds,
- Been successful with a number of funding applications for the Community Hub and the solar panels/double glazing project,
- Supported the introduction of 2 new groups – Bridge for beginners and Snape Birds (a Bird Watching Group),
- Increased the number of diners at the Community Lunch and recruited a volunteers to help the catering teams,
- Provided, in partnership with the Snape Methodist Church, a weekly Community Hub during the winter months,
- Offered a range of activities and events including a party on the occasion of the Platinum Jubilee,
- Introduced a new accounting package which has resulted in monthly reporting to the Trustees,
- Worked on a new website for the Institute,
- Held discussions with the Parish Council and a representative of Community First Yorkshire to commence the CIO process.

Financial Review

Reserve policy

The trustees have reviewed the reserves of the charity. Their policy is to hold enough funds in the current account to meet six months' operating costs of the Institute, excluding our community activities and programmes. The trustees have established through consultation that a new extension to the institute is needed; in part, this will accommodate a much needed meeting room, storage area and up to date toilet facilities, improved gardens along with disabled access to the whole premises and surrounding gardens.

The trustees have estimated that £200,000 will be required for the building improvement works which will commence in the next financial year. The costs of the work will be met through a combination of:

- confirmed grants already shown in reserved funds.
- confirmed grants with anticipated payment dates in 2024.
- withdrawals from existing savings.
- Future fundraising

The free reserves as of 31st December 2023 are £55,633. This is calculated by deducting six months operating expenses and any reserved grants from the current asset total.

Principle funding sources

The charity's main source of income is via hall hire and monies raised at special events throughout the year. This equates to £10,026 operating profit for year ending 2023. Additional funding was received via grant funding which equated to £3,500. This does not include grant payments for the Community Hub as these are used specifically for this purpose.

Investment policy

The charity has no long-term investments. Our cash reserves are held in the Community current account and the Parish Council savings account, established under the Charitable Deed and held purely for Institute funds. The interest earned is considered by the trustees as a gift of the UK banking system.

Plans for future periods

The Institute is looking to extend its offering to the local community. To increase the appeal of our offering we are looking to improve and modernise the facilities of the institute, provide a meeting room that can be hired at a competitive rate with the offer of meeting equipment and a storage room for equipment used by the institute and those providing activities on a regular basis. This will be achieved by the building of an extension that will commence once funding has been secured.

To help with the cover of operating costs we are looking to increase the hire charge for residents and non-residents. We believe this will still be value for money whilst at the same time allowing our regular hall hire charges to cover the operating costs. A

new offer for 2024 will be a commercial rate for local businesses that may wish to hire the hall for team away days. We hope to increase our hires by the introduction of a new website to reach a wider audience.

Statement of Trustees' Responsibilities

The charity trustees are responsible for preparing an annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

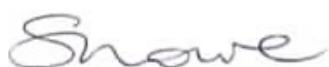
The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charities Statement of Recommended Practices (SORP);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees for the purposes of charity law who served during the year and up to the date of this report are set out on page 2.

Approved by the trustees and signed on its behalf by:



Sarah Lowe (Chair)

21st March 2024

Snape Institute Management Committee

Independent Examiners Report

For the year ending 31st December 2023

Independent examiner's report to the Trustees of Snape Institute Management Committee ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the period ending 31st December 2023.

Responsibilities and basis of the report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

As the independent examiner I report in respect of my examination of the Charity'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 2011 Act.

Independent examiners statement

Your attention is drawn to the fact that the charity has prepared the accounts in accordance with accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records' or
3. the accounts do 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 concern and have come across no other matter 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

A handwritten signature in black ink, appearing to read 'C Hodges', is written over a light blue horizontal line.

Colin Hodges, Independent examiner
1st March 2024

Snape Institute Management Committee

Statement of Financial Activity

For the year ending 31st December 2023

The Statement of Financial Activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Account	Notes	Total YE 2023	Total YE 2022
Operating Income	2		
General Income		£5,215	£4,934
Event Income		£17,703	£21,287
Interest Income		£416	£9
Total for Operating Income		£23,334	£26,230
Cost of Goods Sold	3		
Cost of Goods Sold		£400	£-
Total for Cost of Goods Sold		£400	£-
Gross Profit		£22,934	£26,230
Operating Expense	4		
Operating Costs		£8,515	£7,612
Event Costs		£4,393	£5,101
Total for Operating Expense		£12,908	£12,713
Operating Profit		£10,026	£13,517
Non Operating Income	5		
Grants (Reserved)		£3,500	£-
Total for Non Operating Income		£3,500	£-
Non Operating Expense	6		
New or Replacement equipment		£2,146	£147
Development		£-	£2,728
Total for Non Operating Expense		£2,146	£2,875
Net Profit/Loss		£11,380	£10,642

Snape Institute Management Committee

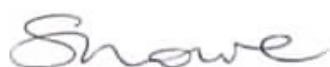
Balance sheet

As at 31st December 2023

Account	Notes	Total YE 2023	Total YE 2022
Assets			
Current Assets	7		
Cash			
Float		£150	
Undeposited Funds		£37	£160
Total for Cash		£187	£160
Bank			
Community Account		£8,917	£16,972
PC Savings Acct		£54,297	£34,881
Total for Bank		£63,214	£51,853
Accounts Receivable		£38	£-
Total for Current Assets		£63,438	£52,013
Total for Assets		£63,438	£52,013
Liabilities & Equities			
Liabilities	8		
Other Liabilities			
Uncashed cheques		£45	£-
Total for Other Liabilities		£45	£-
Total for Liabilities		£45	£-
Equities	9		
Current Year Earnings		£11,380	£10,641
Retained Earnings		£52,013	£41,372
Total for Equities		£63,393	£52,013
Total for Liabilities & Equities		£63,438	£52,013

The notes at pages 14 to 19 form part of these accounts

Approved by the trustees on date and signed on their behalf by:



Sarah Lowe, Chair of Trustees
21st March 2024

Notes to the Accounts

1. Accounting policies

a) Basis of preparation of financial statement

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The Charity has elected to apply all amendments to FRS 102, as set out in the Financial Reporting Council's triennial review published in December 2017, and included in Update Bulletin 2 to the Charities SORP (FRS 102), prior to mandatory adoption for accounting periods beginning on or after 1st January 2019.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the accounting and Reporting by charities statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Village Hall meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

b) Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

c) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity, and any direct costs are attributed to a single activity (event).

Expenditure on raising funds includes all expenditure incurred by the Charity to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

d) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

e) Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

f) Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method. At this point in time the charity does not feel the need to use bank loans as a means of funding.

g) Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

2. Operating Income

General Income

General Income	YE 2023	YE 2022
100 Club	£1,392	£1,464
Donations	£1,001	£1,844
Raffle	£434	
Community Hub Grants & Donations	£2,388	£1,625
Total for General Income	£5,215	£4,933

General income represents funds that have not been generated directly through event ticket sales or items that were sold at an event.

A reduction of £843 in donations was received in 2023 compared to 2022. Prior to 2023 raffle income was not identified as a separate income stream. The charity will report raffle income yearly moving forward.

Event Income

Event Income	YE 2023	YE 2022
Bar	£557	£1,635
Book Stall	£66	
Community Lunches	£2,396	£1,790
Concert	£1,472	£2,109
Easter Fayre	£740	£592
Equipment Hire	£283	£100
Fun Run	£1,461	£1,002
Hall Hire	£5,200	£5,078
Quiz	£1,518	£1,168
Themed event	£3,447	£6,208
Village Breakfasts	£564	£606
Total for Event Income	£17,703	£20,288

An additional £761 was raised through the monthly community lunches. These provide an excellent opportunity for the community to get together for a two-course hot meal and an opportunity to socialise with others. This is one of our events that helps to meet our objective of reducing social isolation.

Throughout the year the committee organise a number of themed events both educational and entertaining. These have been categorised under the one income stream but included an Italian night and cookery demonstration.

Interest Income

Interest Income	YE 2023	YE 2022
PC Savings Interest	£416	£9
Total for Interest Income	£416	£9

In 2023 the Bank of England base rate of interest increased. We also made a conscious effort to transfer funds to the savings account. This has resulted in a higher amount of interest being paid on the savings account held by the Parish Council as outlined in the Charitable Deed. We do not receive interest on the Community account.

3. Cost of Goods Sold

Cost of Goods Sold	YE 2023	YE 2022
Cost of Goods Sold		
Bar stock	£400	£1,041

Total for Cost of Goods Sold	£400	£1,041
-------------------------------------	-------------	---------------

Less stock was purchased for the bar in 2023, compared to 2022. This is also reflective in bar income for both years.

4. Operating Expenses

Operating Costs

Operating Expense		
Operating Costs	YE 2023	YE 2022
100 Club Expense	£630	£632
Cleaning	£455	£414
Community First Yorkshire	£42	£42
Electricity	£3,825	£2,213
Fire & Safety Checks	£158	£69
Garden Supplies	£110	£193
Gifts	£79	£20
Insurance	£806	£777
Performing Rights	£154	£135
Printing, stationery and marketing	£324	£102
Repairs & Maintenance	£124	£647
Sundries	£210	£140
Telephone and internet	£714	£591
Community Hub Expenses	£672	£419
Water	£210	£178
Total for Operating Costs	£8,515	£6,572

Due to higher energy prices and the Institute being on a fixed contract on a variable rate our energy bill increased by £1612 compared to 2022. In 2024 the Trustees will be looking to secure grant funding to allow solar panels and storage battery plus double-glazed windows to be fitted. This will help to reduce our energy consumption and continue our work to meet our environmental responsibility objective.

Event Costs

Event Costs	YE 2023	YE 2022
Community Lunches Expense	£1,321	£1,168
Conker Event Expense	£28	
Coronation Tea	£121	
Fun Run Expense	£509	£150
Platinum Jubilee		£1,000
Quiz Expense	£281	£263
Themed Event (exp)	£1,941	£2,208
Village Breakfasts expense	£191	£158
Vintage Fashion Show		£154
Total for Event Costs	£4,393	£5,101

Cost of themed events reduced in 2023 due to fewer events being run. A higher proportion of costs were spent on the Fun Run in 2023 compared to the previous year due to the need to restock on some items. This is also reflective of the income made.

5. Non Operating Income

Non Operating Income	YE 2023	YE 2022
Grants (Reserved)	£3,500	£1,000
Total for Non Operating Income	£3,500	£1,000

Grants received for the development are held in reserve and will be used for the development project along with the solar panel and double-glazing install. We also received grants for the Community Hub. These are recorded in general income as this money was specifically used to run the Community Hub events.

6. Non Operating Expense

Non Operating Expense	YE 2023	YE 2022
New or Replacement equipment	£2,146	£147
Development	£-	£2,728
Total for Non Operating Expense	£2,146	£2,875

A new projector and screen was purchased at the start of the year with grant aid from Hambleton District Council. This is used for talks and presentations either by members of the committee or visiting speakers.

As a committee, at this stage, we have chosen not to depreciate new equipment due to the more complex accounting requirements and limited benefits for our situation. This decision will be regularly reviewed.

7. Current Assets

Current Assets		
Cash	YE 2023	YE 2022
Float	£150	
Undeposited Funds	£37	£160
Total for Cash	£187	£160

Bank		
Community Account	£8,917	£16,972
PC Savings Acct	£54,297	£34,881
Total for Bank	£63,214	£51,853

Accounts Receivable	£38	£-
---------------------	-----	----

Total for Current Assets	£63,438	£52,013
---------------------------------	----------------	----------------

Due to the limited access of banking facilities in the immediate locality, £150 float has been retained by the Treasurer for any event run throughout the year. This is passed to the event organiser and removed from any takings before event income is calculated. At the end of the year £37 was held in hand and banked at the start of 2024.

The committee took the decision to transfer any excess funds to the account, held by the Parish Council under the provisions of the Charitable Deed, throughout the year. This has resulted in a lower Community Account balance and higher Savings Account balance held by the Parish Council. Taking this approach has allowed a larger amount of interest to be received throughout the year.

There is a balance of £38 (£37.50 rounded) in the account receivable. This was for an outstanding invoice that was cleared early in 2024.

8. Current Liabilities

Liabilities & Equities		
Liabilities		
Other Liabilities	YE 2023	YE 2022
Uncashed cheques	£45	
Total for Other Liabilities	£45	

At the end of the financial year there were two cheques that had been written but not cashed. If these are not cleared in the bank after six months an adjustment to the accounts will be made.

9. Equities

Equities	YE 2023	YE 2022
Current Year Earnings	£11,380	£10,641
Retained Earnings	£52,013	£41,372
Total for Equities	£63,393	£52,013

The closing balance at the end of 2022 was £52,013. earnings for the year 2023 equates to £11,380. We will start 2024 with retained earnings of £63,393.

Accounts

Chair's report – AGM – 28 March 2023

This report covers the period from 1 January to 31 December 2022 but also comments on some aspects in early 2023. During this time we welcomed Cass Cassels to membership of the Committee.

We returned to a full year of activities following a limited year due to Covid in 2021. However, the Over 60s party had to be moved from January to March due to Covid amongst the helpers as cases remained in the community.

We had a packed year of events in an attempt to raise valuable funds towards our development scheme. In total we made around £11k in year which, with funds on deposit, meant we had around £40k for the Jubilee Wing. Well done to the Committee members for all their hard work during the year to raise this significant amount.

David M has led in seeking estimates for the building works and we anticipate that the cost will be around £240k so external funding will be required to undertake the changes. David also researched the various funders available.

The Committee agreed to develop the surrounding garden, particularly the memorial garden. The development and changes to the garden will create a very attractive centre to the village.

Encouragingly, several events we arranged in 2022 drew audiences from outside our immediate community eg Chris Bannister concert, Fashion Show and Afternoon tea, and Murder Mystery evening. Sadly we had to cancel the Valentine's meal in February due to the lack of interest.

The regular events have continued in year including the Community lunch. Numbers attending the lunch dipped a bit but have picked up again in 2023. My grateful thanks go to the three teams who are catering for the lunches – all the meals have been lovely and very well received. We again ran a 100 club – this continued to help with fund raising. The draw has been relaunched for 2023/24.

The usage report is attached and shows we have returned to pre-Covid usage levels. In year we increased the hire charge from £9 to £10 for those residing in the Parish and from £14 to £15 for others.

The H&S sub group has continued to undertake the necessary checks and I thank Marian and David B for their efforts on our behalf in keeping the hall safe for all users.

On the equipment front, we had to replace the kitchen hot water boiler. We were awarded a Making a Difference fund by Hambleton District Council to improve our audio and IT equipment. The new items were all purchased in early 2023. We updated the lighting in the hall to provide dimming facilities – very useful for speaker events etc.

We commenced an initiative with Snape Methodist Church to provide a weekly warm hub for anyone in the community who wished to attend. These were supported financially by NYCC, HDC, The Methodist Church, the Parish Council and Broadacres raising in total £2,750 split across the two organisations. An interesting programme of activities was organised covering the period from November to March. Numbers were small when this first started but grew to around 25 for some afternoons. These sessions, running from 12.30 to 4.30, offer, free of charge, a soup and bread lunch, the vegetables provided by Carricks, followed by regular or special activities. Food with a short shelf life was provided by the Coop, Bedale, and distributed to those attending or living in the village. We showed a film at one of the sessions and this was well received. There may be scope to consider film evenings in the future. Board games also proved very popular and again may be something to organise for the future.

We issued newsletters throughout the Parish on two occasions in 2022 using the Parish Newsletter to keep in touch with the Community in between. We were disappointed when we were advised that the Parish Newsletter would end in December 2022. Going forward, we need to ensure that we keep up a full and informative contact with the community.

I don't underestimate the challenges 2023 will bring with the continuing cost of living rises for all and the impact this will have on our funds and fundraising. We must take all opportunities we can to market and promote the hall to engage with our local and wider community if we are to be able to put in place our future plans.

A huge thank you to the Committee Officers and Members for their continued support. Lyn Le Cornu resigned from the Committee a few months ago and we were very sorry to hear her go. We already know that Marian McCarroll and David Barnes, both active Committee members and our H&S specialists, will leave us at the AGM. Cass Cassels resigned too due to him moving from the village. We are really sorry to see them all go and thank them wholeheartedly for all their hard work for the Institute. Ian Fiddler and John White have joined the Committee in 2023 and we look forward to working with them.

Sarah Lowe, Chair

Income Code	Description	Group
1010	Hall Hire	Event Income
1020	Equipment Hire	
1030	100 club	
1040	Village Breakfasts	
1050	Community Lunches	
1060	Quiz Night	
1070	Murder Mystery	
1080	Northallerton Male Voice Choir	
1090	Easter Fayre	
1100	Platinum Jubilee Event	
1110	John Denver	
1120	Vintage Fashion Afternoon Tea	
1130	Warm Hub	
1140	Race Night	
1150	Bar Takings	
1160	Highside Singers	
1170	Alison Weir Talk	
1180	Fun Run	
1190	Quiz Night 2	
1900	Donations	Miscellaneous Income
1910	Grants	

Expense Code	Description	Group
9010	Hall Hire	Event Expenses
9020	Equipment Hire	
9030	100 Club	
9040	Village Breakfasts	
9050	Community Lunches	
9060	Quiz Night	
9070	Murder Mystery	
9080	Northallerton Male Voice Choir	
9090	Easter Fayre	
9100	Platinum Jubilee Event	
9110	John Denver	
9120	Vintage Fashion Afternoon Tea	
9130	Warm Hub	
9140	Race Night	
9150	Bar Stock	
9160	Highside Singers	
9170	Alison Weir Talk	
9180	Fun Run	
9190	Quiz Night 2	

9500	Insurance	Regular Annual Running Costs
9510	Electricity	
9520	Water	
9530	Cleaning	
9540	Gardening	
9550	Performing Rights	
9560	Fire Checks	
9570	Community First Yorkshire	
9580	BT	
9590	Printing	
9600	Gifts	
9650	Sundries	

1700 1710	Sales of Equipment Repairs / Maintenance	Equipment Sales
1950 1960 1970 1980 1990	Unpresented Cheques PC Savings Interest Float returned Barclays Bank To Bank from Cash	Financial

9700	New Equipment	Institute Improvements
9710	Repairs / Maintenance	
9720	Development	
9721	Garden Supplies	
9950	Cheques From Last Year	Financial
9960	PC Savings Acct	
9970	Float	
9980	Barclays Bank	
9990	From Cash to Bank	

Date	Month	Code	Nominal Description	Additional Description	Paying in Ref	Cash	Bank
01/01/22	Jan-22	1980	Barclays Bank	Opening Balance	Jan 1st		£18,610.38
04/01/22	Jan-22	1010	Hall Hire	D Johnson	DC1	£13.50	£13.50
05/01/22	Jan-22	1010	Hall Hire	Table Tennis		£18.00	
06/01/22	Jan-22	1010	Hall Hire	Zumba		£9.00	
12/01/22	Jan-22	1010	Hall Hire	Table Tennis		£18.00	
14/01/22	Jan-22	1010	Hall Hire	Zumba		£9.00	
14/01/22	Jan-22	1010	Hall Hire	Textiles Group		£65.00	
17/01/22	Jan-22	1010	Hall Hire	Bowls		£18.00	
21/01/22	Jan-22	1990	To Bank from Cash		623		£137.00
21/01/22	Jan-22	1030	100 club	A Blackah		£12.00	
21/01/22	Jan-22	1900	Donations	S Lowe		£10.00	
21/01/22	Jan-22	1010	Hall Hire	Zumba		£9.00	
21/01/22	Jan-22	1030	100 club	D Gibson		£36.00	
21/01/22	Jan-22	1030	100 club	G Johnson		£24.00	
21/01/22	Jan-22	1030	100 club	A Donaldson		£24.00	
21/01/22	Jan-22	1010	Hall Hire	M Walsh		£20.00	
21/01/22	Jan-22	1030	100 club	D Barnes	DC2	£24.00	£24.00
21/01/22	Jan-22	1030	100 club	C Hodges	DC3	£24.00	£24.00
21/01/22	Jan-22	1030	100 club	V Walker	DC4	£12.00	£12.00
24/01/22	Jan-22	1030	100 club	D Buckton	DC5	£12.00	£12.00
24/01/22	Jan-22	1030	100 club	A Woodhouse	DC6	£144.00	£144.00
24/01/22	Jan-22	1030	100 club	K Horner	DC7	£24.00	£24.00
24/01/22	Jan-22	1990	To Bank from Cash		624		£135.00
24/01/22	Jan-22	1010	Hall Hire	Bowls		£18.00	
24/01/22	Jan-22	1030	100 club	D & E Lickess & P Grime		£36.00	
24/01/22	Jan-22	1030	100 club	B Hanson		£24.00	
24/01/22	Jan-22	1030	100 club	V Whitford	DC8	£24.00	£24.00
24/01/22	Jan-22	1030	100 club	D Smith	DC9	£96.00	£96.00
24/01/22	Jan-22	1030	100 club	A Knopp	DC10	£24.00	£24.00
24/01/22	Jan-22	1030	100 club	H & C Hough	DC11	£24.00	£24.00
24/01/22	Jan-22	1030	100 club	J & J White		£24.00	
25/01/22	Jan-22	1030	100 club	M Morgan		£12.00	
25/01/22	Jan-22	1030	100 club	R Handley		£12.00	
25/01/22	Jan-22	1030	100 club	H Perkins		£12.00	
25/01/22	Jan-22	1030	100 club	G Lindley	DC12	£24.00	£24.00
26/01/22	Jan-22	1990	To Bank from Cash		625		£138.00
27/01/22	Jan-22	1030	100 club	C & E Watson		£24.00	
27/01/22	Jan-22	1030	100 club	J Pentelow		£12.00	
27/01/22	Jan-22	1030	100 club	S & E Lowe		£48.00	
27/01/22	Jan-22	1010	Hall Hire	Zumba		£9.00	
30/01/22	Jan-22	1030	100 club	A & J Abel		£60.00	
31/01/22	Jan-22	1030	100 club	V & J Cussons		£36.00	
31/01/22	Jan-22	1030	100 club	C Elsworth		£12.00	
31/01/22	Jan-22	1010	Hall Hire	Bowls		£18.00	
31/01/22	Jan-22	1030	100 club	C & K Blanchard	DC13	£24.00	£24.00
01/02/22	Feb-22	1030	100 club	S Shipp	DC14	£36.00	£36.00
01/02/22	Feb-22	1030	100 club	D Milner	DC15	£24.00	£24.00
02/02/22	Feb-22	1990	To Bank from Cash		626		£219.00
02/02/22	Feb-22	1030	100 club	S Old	DC16	£36.00	£36.00
02/02/22	Feb-22	1010	Hall Hire	Table Tennis		£18.00	
03/02/22	Feb-22	1050	Community Lunches			£180.00	
03/02/22	Feb-22	1030	100 club	J Leadbeater		£12.00	
03/02/22	Feb-22	1010	Hall Hire	Circuits	DC17	£18.00	£18.00
04/02/22	Feb-22	1030	100 club	R Poole		£12.00	
04/02/22	Feb-22	1010	Hall Hire	Zumba		£9.00	
07/02/22	Feb-22	1990	To Bank from Cash		627		£231.00
07/02/22	Feb-22	1010	Hall Hire	Bowls		£18.00	
07/02/22	Feb-22	1030	100 club	D & H Donaldson		£24.00	
07/02/22	Feb-22	1010	Hall Hire	Yoga	DC18	£180.00	£180.00
08/02/22	Feb-22	1030	100 club	I Fiddler	DC19	£24.00	£24.00
09/02/22	Feb-22	1010	Hall Hire	Table Tennis		£20.00	
10/02/22	Feb-22	1030	100 club	D & P Hosking	DC20	£48.00	£48.00
11/02/22	Feb-22	1990	To Bank from Cash		628		£62.00
13/02/22	Feb-22	1010	Hall Hire	Textiles Group		£130.00	
14/02/22	Feb-22	1010	Hall Hire	Bowls		£20.00	
17/02/22	Feb-22	1010	Hall Hire	Zumba		£18.00	
17/02/22	Feb-22	1010	Hall Hire	Young Farmers		£18.00	
18/02/22	Feb-22	1990	To Bank from Cash		629		£186.00
19/02/22	Feb-22	1010	Hall Hire	John Guy Wake		£45.00	
21/02/22	Feb-22	1010	Hall Hire	Bowls		£16.00	
22/02/22	Feb-22	1030	100 club	P & T Danahay	DC21	£24.00	£24.00
23/02/22	Feb-22	1010	Hall Hire	Table Tennis		£18.00	
25/02/22	Feb-22	1990	To Bank from Cash		630		£79.00
28/02/22	Feb-22	1010	Hall Hire	Zumba		£9.00	
28/02/22	Feb-22	1010	Hall Hire	Yoga	DC22	£33.75	£33.75
01/03/22	Mar-22	1010	Hall Hire	Bowls		£18.00	
02/03/22	Mar-22	1010	Hall Hire	Table Tennis		£13.50	
03/03/22	Mar-22	1030	100 club	J Holmes		£12.00	
03/03/22	Mar-22	1030	100 club	S Bretherick		£12.00	
03/03/22	Mar-22	1050	Community Lunches			£156.00	

Date	Month	Code	Nominal Description	Additional Description	Paying in Ref	Cash	Bank
03/03/22	Mar-22	1900	Donations	S Lowe		£12.00	
04/03/22	Mar-22	1990	To Bank from Cash		631		£232.50
04/03/22	Mar-22	1030	100 club	I & M McCarroll		£24.00	
04/03/22	Mar-22	1010	Hall Hire	Minibus		£18.00	
04/03/22	Mar-22	1030	100 club	M Exelby		£12.00	
07/03/22	Mar-22	1990	To Bank from Cash		632		£54.00
07/03/22	Mar-22	1010	Hall Hire	Circuits	DC23	£27.00	£27.00
07/03/22	Mar-22	1030	100 club	P & C Starr	DC24	£24.00	£24.00
07/03/22	Mar-22	1030	100 club	P Collins		£12.00	
07/03/22	Mar-22	1010	Hall Hire	Bowls		£20.00	
07/03/22	Mar-22	1010	Hall Hire	Table Tennis		£18.00	
11/03/22	Mar-22	1030	100 club	A & S Boothroyd		£24.00	
12/03/22	Mar-22	1040	Village Breakfasts			£298.50	
12/03/22	Mar-22	1970	Float returned			£30.00	
12/03/22	Mar-22	1010	Hall Hire	Zumba		£9.00	
14/03/22	Mar-22	1990	To Bank from Cash		633		£411.50
14/03/22	Mar-22	1010	Hall Hire	Bowls		£16.00	
17/03/22	Mar-22	1010	Hall Hire	Zumba		£10.00	
17/03/22	Mar-22	1040	Village Breakfasts			£1.00	
18/03/22	Mar-22	1030	100 club	P Pengelly		£12.00	
19/03/22	Mar-22	1030	100 club	E Worrell		£24.00	
18/03/22	Mar-22	1030	100 club	J Chesher	DC25	£24.00	£24.00
21/03/22	Mar-22	1990	To Bank from Cash		634		£63.00
21/03/22	Mar-22	1030	100 club	D Turton		£24.00	
21/03/22	Mar-22	1010	Hall Hire	Textiles Group		£130.00	
21/03/22	Mar-22	1010	Hall Hire	Bowls		£18.00	
22/03/22	Mar-22	1010	Hall Hire	Gardening club	DC26	£54.00	£54.00
23/03/22	Mar-22	1010	Hall Hire	Table Tennis		£18.00	
24/03/22	Mar-22	1030	100 club	R Duck	DC27	£24.00	£24.00
25/03/22	Mar-22	1990	To Bank from Cash		635		£190.00
25/03/22	Mar-22	1030	100 club	J Rydzewski		£12.00	
28/03/22	Mar-22	1010	Hall Hire	Bowls		£18.00	
29/03/22	Mar-22	1030	100 club	J & A Barrowclough		£24.00	
29/03/22	Mar-22	1010	Hall Hire	G Lindley		£18.00	
30/03/22	Mar-22	1010	Hall Hire	SLHG		£90.00	
29/03/22	Mar-22	1080	Northallerton Male Voice Choir	S Old	DC28	£16.00	£16.00
30/03/22	Mar-22	1010	Hall Hire	Circuits	DC29	£27.00	£27.00
30/03/22	Mar-22	1010	Hall Hire	Yoga	DC30	£56.25	£56.25
31/03/22	Mar-22	1080	Northallerton Male Voice Choir	D Hosking	DC31	£8.00	£8.00
01/04/22	Apr-22	1080	Northallerton Male Voice Choir	D Smith	DC32	£16.00	£16.00
01/04/22	Apr-22	1030	100 club	I Driver & A Turner		£24.00	
04/04/22	Apr-22	1080	Northallerton Male Voice Choir	A Cassells	DC33	£16.00	£16.00
04/04/22	Apr-22	1030	100 club	M McGregor	DC34	£48.00	£48.00
06/04/22	Apr-22	1010	Hall Hire	Table Tennis		£20.00	
06/04/22	Apr-22	1010	Hall Hire	Table Tennis		£20.00	
07/04/22	Apr-22	1050	Community Lunches	D Hosking	DC35	£6.00	£6.00
07/04/22	Apr-22	1050	Community Lunches			£168.00	
07/04/22	Apr-22	1030	100 club	B & C Welsh		£24.00	
07/04/22	Apr-22	1010	Hall Hire	Textiles Group		£70.00	
08/04/22	Apr-22	1990	To Bank from Cash		713		£488.00
08/04/22	Apr-22	1080	Northallerton Male Voice Choir	A Donaldson		£8.00	
09/04/22	Apr-22	1080	Northallerton Male Voice Choir			£128.00	
09/04/22	Apr-22	1080	Northallerton Male Voice Choir			£336.00	
09/04/22	Apr-22	1080	Northallerton Male Voice Choir	Raffle		£84.20	
11/04/22	Apr-22	1080	Northallerton Male Voice Choir	R Duck	DC36	£24.00	£24.00
11/04/22	Apr-22	1990	To Bank from Cash		714		£556.20
11/04/22	Apr-22	1010	Hall Hire	Churches Together		£10.00	
11/04/22	Apr-22	1010	Hall Hire	Bowls		£20.00	
11/04/22	Apr-22	1020	Equipment Hire	Kim Townsen		£20.00	
11/04/22	Apr-22	1900	Donations	A Blackah		£20.00	
12/04/22	Apr-22	1990	To Bank from Cash		715		£70.00
13/04/22	Apr-22	1010	Hall Hire	Table Tennis		£20.00	
15/04/22	Apr-22	1010	Hall Hire	Zumba		£10.00	
16/04/22	Apr-22	1970	Float returned			£200.00	
16/04/22	Apr-22	1090	Easter Fayre			£592.17	
19/04/22	Apr-22	1990	To Bank from Cash		716		£822.17
21/04/22	Apr-22	1010	Hall Hire	Zumba		£10.00	
25/04/22	Apr-22	1010	Hall Hire	Minibus		£36.00	
25/04/22	Apr-22	1010	Hall Hire	Bowls		£20.00	
25/04/22	Apr-22	1900	Donations	A Blackah		£500.00	
27/04/22	Apr-22	1010	Hall Hire	Table Tennis		£20.00	
28/04/22	Apr-22	1010	Hall Hire	Zumba		£10.00	
29/04/22	Apr-22	1990	To Bank from Cash		717		£596.00
03/05/22	May-22	1050	Community Lunches	D Smith	DC37	£12.00	£12.00
03/05/22	May-22	1010	Hall Hire	Circuits	DC38	£20.00	£20.00
04/05/22	May-22	1900	Donations			£10.00	
04/05/22	May-22	1010	Hall Hire	Table Tennis		£20.00	
04/05/22	May-22	1050	Community Lunches	D Hosking	DC39	£6.00	£6.00
05/05/22	May-22	1050	Community Lunches	S Lowe	DC40	£6.00	£6.00
05/05/22	May-22	1050	Community Lunches			£120.00	

Date	Month	Code	Nominal Description	Additional Description	Paying in Ref	Cash	Bank
06/05/22	May-22	1010	Hall Hire	Yoga	DC41	£50.00	£50.00
06/05/22	May-22	1990	To Bank from Cash		718		£150.00
08/05/22	May-22	1010	Hall Hire	C Bullock		£30.00	
08/05/22	May-22	1050	Community Lunches	G Johnson		£6.00	
09/05/22	May-22	1990	To Bank from Cash		719		£36.00
10/05/22	May-22	1010	Hall Hire	Bowls		£20.00	
10/05/22	May-22	1900	Donations	Keep Fit Class		£100.00	
11/05/22	May-22	1010	Hall Hire	Table Tennis		£20.00	
11/05/22	May-22	1070	Murder Mystery	M Exelby	DC42	£40.00	£40.00
12/05/22	May-22	1070	Murder Mystery	D Smith	DC43	£40.00	£40.00
12/05/22	May-22	1070	Murder Mystery	D Hosking	DC44	£40.00	£40.00
13/05/22	May-22	1070	Murder Mystery	C Blanchard	DC45	£40.00	£40.00
13/05/22	May-22	1070	Murder Mystery	S Old	DC46	£40.00	£40.00
13/05/22	May-22	1070	Murder Mystery	G Finlay	DC47	£40.00	£40.00
13/05/22	May-22	1070	Murder Mystery	D Smith	DC48	£40.00	£40.00
15/05/22	May-22	1010	Hall Hire	Zumba		£10.00	
15/05/22	May-22	1010	Hall Hire	Textiles Group		£75.00	
16/05/22	May-22	1070	Murder Mystery	R & S Simms	DC49	£40.00	£40.00
16/05/22	May-22	1070	Murder Mystery	R Duck	DC50	£20.00	£20.00
16/05/22	May-22	1070	Murder Mystery	S Lowe	DC51	£60.00	£60.00
16/05/22	May-22	1010	Hall Hire	E Wallinger	DC52	£30.00	£30.00
16/05/22	May-22	1070	Murder Mystery	R Poole	DC53	£20.00	£20.00
16/05/22	May-22	1070	Murder Mystery	G McGregor	DC54	£40.00	£40.00
16/05/22	May-22	1990	To Bank from Cash		720		£225.00
16/05/22	May-22	1010	Hall Hire	Bowls		£20.00	
17/05/22	May-22	1070	Murder Mystery	S & J Palmer	DC55	£120.00	£120.00
17/05/22	May-22	1070	Murder Mystery	A Hebb	DC56	£80.00	£80.00
20/05/22	May-22	1010	Hall Hire	Zumba		£10.00	
21/05/22	May-22	1900	Donations	J Holmes		£10.00	
21/05/22	May-22	1970	Float returned			£80.00	
21/05/55	May-55	1150	Bar Takings	Murder Mystery		£297.50	
21/05/22	May-22	1070	Murder Mystery	Raffle		£157.00	
21/05/22	May-22	1070	Murder Mystery	Tickets		£500.00	
23/05/22	May-22	1070	Murder Mystery	G Seel	DC57	£40.00	£40.00
23/05/22	May-22	1990	To Bank from Cash		721		£1,074.50
23/05/22	May-22	1010	Hall Hire	Bowls		£20.00	
25/05/22	May-22	1010	Hall Hire	Table Tennis		£20.00	
26/05/22	May-22	1010	Hall Hire	HDC	DC58	£150.00	£150.00
29/05/22	May-22	1990	To Bank from Cash		722		£40.00
30/05/22	May-22	1020	Equipment Hire	D Johnson	DC59	£31.00	£31.00
30/05/22	May-22	1020	Equipment Hire	R & S Simms	DC60	£8.75	£8.75
31/05/22	May-22	1010	Hall Hire	Show Committee		£20.00	
31/05/22	May-22	1100	Platinum Jubilee Event	PC Grant		£200.00	
31/05/22	May-22	1010	Hall Hire	Bowls		£20.00	
01/06/22	Jun-22	1010	Hall Hire	Table Tennis		£20.00	
04/06/22	Jun-22	1150	Bar Takings	Platinum Jubilee		£618.70	
04/06/22	Jun-22	1100	Platinum Jubilee Event	Food Takings		£515.85	
04/06/22	Jun-22	1100	Platinum Jubilee Event	Donation		£20.00	
04/06/22	Jun-22	1100	Platinum Jubilee Event	Book stall		£86.17	
06/06/22	Jun-22	1990	To Bank from Cash		723		£1,500.72
06/06/22	Jun-22	1150	Bar Takings	G Seel for wine at Murder Mystery	DC61	£10.00	£10.00
06/06/22	Jun-22	1010	Hall Hire	Circuits	DC62	£30.00	£30.00
06/06/22	Jun-22	1150	Bar Takings	D Milner Platinum Jubilee sales	DC63	£46.54	£46.54
06/06/22	Jun-22	1010	Hall Hire	Yoga	DC64	£62.50	£62.50
06/06/22	Jun-22	1910	Grants	Arnold Clark (New Development)	DC65	£1,000.00	£1,000.00
06/06/22	Jun-22	1010	Hall Hire	Bowls		£20.00	
08/06/22	Jun-22	1010	Hall Hire	Table Tennis		£20.00	
09/06/22	Jun-22	1050	Community Lunches			£150.00	
09/06/22	Jun-22	1010	Hall Hire	Conservation & Climate Change G.		£10.00	
10/06/22	Jun-22	1990	To Bank from Cash		724		£275.00
08/06/22	Jun-22	1060	Quiz Night	K Smith	DC66	£48.00	£48.00
08/06/22	Jun-22	1010	Hall Hire	Northallerton Life Drawing Group		£75.00	
08/06/22	Jun-22	1020	Equipment Hire	Wonderful Well	DC67	£10.00	£10.00
15/06/22	Jun-22	1120	Vintage Fashion Afternoon Tea	K Smith	DC68	£15.00	£15.00
17/06/22	Jun-22	1060	Quiz Night	S Lowe	DC69	£48.00	£48.00
22/06/22	Jun-22	1120	Vintage Fashion Afternoon Tea	M.Cooper	DC70	£60.00	£60.00
24/06/22	Jun-22	1120	Vintage Fashion Afternoon Tea	K Horner	DC71	£15.00	£15.00
24/06/22	Jun-22	1120	Vintage Fashion Afternoon Tea	M.Cooper	DC72	£15.00	£15.00
24/06/22	Jun-22	1120	Vintage Fashion Afternoon Tea	D Hebb	DC73	£30.00	£30.00
27/06/22	Jun-22	1020	Equipment Hire	D Milner	DC74	£10.00	£10.00
27/06/22	Jun-22	1120	Vintage Fashion Afternoon Tea	T Holland	DC75	£45.00	£45.00
27/06/22	Jun-22	1060	Quiz Night	Tickets		£308.00	
27/06/22	Jun-22	1060	Quiz Night	Raffle		£108.00	
27/06/22	Jun-22	1970	Float returned	Quiz		£80.00	
27/06/22	Jun-22	1010	Hall Hire	Textiles Group		£130.00	
27/06/22	Jun-22	1900	Donations	D Turton		£24.00	
27/06/22	Jun-22	1010	Hall Hire	Zumba		£10.00	
27/06/22	Jun-22	1010	Hall Hire	Bowls		£20.00	
27/06/22	Jun-22	1010	Hall Hire	Bowls		£10.00	
27/06/22	Oct-02	1010	Hall Hire	Zumba		£10.00	

Date	Month	Code	Nominal Description	Additional Description	Paying in Ref	Cash	Bank
27/06/22	Jun-22	1010	Hall Hire	Table Tennis		£20.00	
27/06/22	Jun-22	1010	Hall Hire	Bowls		£20.00	
29/06/22	Jun-22	1990	To Bank from Cash		725		£740.00
27/06/22	Jun-22	1120	Vintage Fashion Afternoon Tea	E Averis	DC76	£30.00	£30.00
30/06/22	Jun-22	1120	Vintage Fashion Afternoon Tea	M Waite	DC77	£15.00	£15.00
01/07/22	Jul-22	1120	Vintage Fashion Afternoon Tea	D Hosking	DC78	£15.00	£15.00
01/07/22	Jul-22	1120	Vintage Fashion Afternoon Tea	M Cubiss	DC79	£15.00	£15.00
01/07/22	Jul-22	1010	Hall Hire	Open Gardens		£120.00	
02/07/22	Jul-22	1120	Vintage Fashion Afternoon Tea	Raffle		£267.00	
03/07/22	Jul-22	1120	Vintage Fashion Afternoon Tea	Tickets		£970.50	
03/07/22	Jul-22	1050	Community Lunches			£120.00	
03/07/22	Jul-22	1110	John Denver	L Le Cornu		£48.00	
04/07/22	Jul-22	1990	To Bank from Cash		726		£1,525.50
04/07/22	Jul-22	1010	Hall Hire	Bowls		£20.00	
06/07/22	Jul-22	1010	Hall Hire	Circuits	DC80	£40.00	£40.00
07/07/22	Jul-22	1050	Community Lunches			£30.00	
07/07/22	Jul-22	1900	Donations			£11.00	
07/07/22	Jul-22	1050	Community Lunches	Food Sales		£10.00	
08/07/22	Jul-22	1020	Equipment Hire	S Pringle		£5.00	
08/07/22	Jul-22	1900	Donations	B Hanson		£25.00	
11/07/22	Jul-22	1020	Equipment Hire	E Lowe		£5.00	
11/07/22	Jul-22	1010	Hall Hire	Wheel Easy Cycle Club	DC81	£30.00	£30.00
13/07/22	Jul-22	1990	To Bank from Cash		727		£106.00
14/07/22	Jul-22	1010	Hall Hire	Yoga	DC82	£50.00	£50.00
16/07/22	Jul-22	1010	Hall Hire	Textiles Group		£75.00	
16/07/22	Jul-22	1900	Donations	Textiles Group		£26.00	
22/07/22	Jul-22	1110	John Denver	D Hosking	DC83	£12.00	£12.00
25/07/22	Jul-22	1120	Vintage Fashion Afternoon Tea	Tickets		£15.00	
25/07/22	Jul-22	1900	Donations	Textiles Group		£8.00	
26/07/22	Jul-22	1110	John Denver	S Lowe	DC84	£24.00	£24.00
26/07/22	Jul-22	1110	John Denver	F Booth	DC85	£24.00	£24.00
26/07/22	Jul-22	1110	John Denver	M Harrison	DC86	£24.00	£24.00
27/07/22	Jul-22	1110	John Denver	R Bainbridge	DC87	£24.00	£24.00
27/07/22	Jul-22	1110	John Denver	S Old	DC88	£16.00	£16.00
27/07/22	Jul-22	1010	Hall Hire	Bedale Circuit Holiday Club		£200.00	
28/07/22	Jul-22	1900	Donations	Ann Blackah		£500.00	
28/07/22	Jul-22	1010	Hall Hire	Zumba		£10.00	
29/07/22	Jul-22	1990	To Bank from Cash		728		£834.00
29/07/22	Jul-22	1110	John Denver	R Duck	DC89	£24.00	£24.00
29/07/22	Jul-22	1110	John Denver	A McGregor	DC90	£36.00	£36.00
30/07/22	Jul-22	1900	Donations	J Holmes		£10.00	
30/07/22	Jul-22	1110	John Denver	S Old	DC91	£8.00	£8.00
30/07/22	Jul-22	1110	John Denver	Tickets		£871.00	
30/07/22	Jul-22	1150	Bar Takings	John Denver		£329.60	
30/07/22	Jul-22	1970	Float returned			£300.00	
01/08/22	Aug-22	1990	To Bank from Cash		729		£1,510.60
02/08/22	Aug-22	1050	Community Lunches	D Hosking	DC92	£6.00	£6.00
04/08/22	Aug-22	1050	Community Lunches			£138.00	
09/08/22	Aug-22	1140	Race Night	Sponsor T Jowett		£30.00	
10/08/22	Aug-22	1990	To Bank from Cash		730		£168.00
15/08/22	Aug-22	1010	Hall Hire	Circuits	DC93	£20.00	£20.00
16/08/22	Aug-22	1010	Hall Hire	Zumba		£20.00	
19/08/22	Aug-22	1010	Hall Hire	Textiles Group		£70.00	
19/08/22	Aug-22	1010	Hall Hire	Zumba		£10.00	
19/08/22	Aug-22	1010	Hall Hire	Northallerton Life Drawing Group		£75.00	
22/08/22	Aug-22	1990	To Bank from Cash		731		£175.00
23/08/22	Aug-22	1140	Race Night	Sponsor Lawns for Leisure	DC94	£30.00	£30.00
24/08/22	Aug-22	1140	Race Night	Sponsor Carricks	DC95	£30.00	£30.00
02/09/22	Sep-22	1010	Hall Hire	Zumba		£10.00	
05/09/22	Sep-22	1900	Donations	Steven Smith Funeral		£300.00	
05/09/22	Sep-22	1990	To Bank from Cash		732		£310.00
05/09/22	Sep-22	1010	Hall Hire	Yoga	DC96	£37.50	£37.50
06/09/22	Sep-22	1140	Race Night	S Old	DC97	£24.00	£24.00
07/09/22	Sep-22	1050	Community Lunches	S Lowe	DC98	£6.00	£6.00
07/09/22	Sep-22	1140	Race Night	S Lowe	DC99	£60.00	£60.00
07/09/22	Sep-22	1140	Race Night	D Smith	DC100	£20.00	£20.00
08/09/22	Sep-22	1010	Hall Hire	Bowls		£20.00	
08/09/22	Sep-22	1010	Hall Hire	Zumba		£10.00	
08/09/22	Sep-22	1050	Community Lunches			£138.00	
09/09/22	Sep-22	1990	To Bank from Cash		733		£168.00
09/09/22	Sep-22	1140	Race Night	D Hosking	DC101	£20.00	£20.00
10/09/22	Sep-22	1050	Community Lunches	Sale of food		£10.00	
12/09/22	Sep-22	1010	Hall Hire	Textiles Group		£140.00	
12/09/22	Sep-22	1010	Hall Hire	Bowls		£20.00	
12/09/22	Sep-22	1140	Race Night	S Simms	DC102	£40.00	£40.00
12/09/22	Sep-22	1140	Race Night	D Milner	DC103	£40.00	£40.00
14/09/22	Sep-22	1990	To Bank from Cash		734		£170.00
14/09/22	Sep-22	1140	Race Night	Sponsor Castle Arms		£30.00	
15/09/22	Sep-22	1010	Hall Hire	Steven Smith Funeral	DC104	£20.00	£20.00
16/09/22	Sep-22	1010	Hall Hire	Zumba		£10.00	

Date	Month	Code	Nominal Description	Additional Description	Paying in Ref	Cash	Bank
16/09/22	Sep-22	1990	To Bank from Cash		735		£40.00
16/09/22	Sep-22	1140	Race Night	Sponsor G MacGregor	DC105	£30.00	£30.00
16/09/22	Sep-22	1140	Race Night	G MacGregor	DC105	£20.00	£20.00
16/09/22	Sep-22	1140	Race Night	Sponsor Pennine Brewery	DC106	£30.00	£30.00
17/09/22	Sep-22	1140	Race Night	A Cassells	DC107	£20.00	£20.00
17/09/22	Sep-22	1140	Race Night	Tickets		£170.00	
17/09/22	Sep-22	1970	Float returned			£400.00	
17/09/22	Sep-22	1140	Race Night	Bets & Horse sales		£386.00	
17/09/22	Sep-22	1150	Bar Takings	Race Night		£218.00	
17/09/22	Sep-22	1900	Donations	J Holmes		£10.00	
20/09/22	Sep-22	1990	To Bank from Cash		736		£1,184.00
23/09/22	Sep-22	1160	Highside Singers	S Old	DC108	£16.00	£16.00
23/09/22	Sep-22	1170	Alison Weir Talk	S Old	DC108	£30.00	£30.00
23/09/22	Sep-22	1010	Hall Hire	Yoga	DC109	£50.00	£50.00
23/09/22	Sep-22	1140	Race Night	Sponsor Travel Lounge	DC110	£30.00	£30.00
23/09/22	Sep-22	1010	Hall Hire	Zumba		£10.00	
29/09/22	Sep-22	1010	Hall Hire	Bowls		£20.00	
01/10/22	Oct-22	1010	Hall Hire	Textiles Group		£70.00	
26/09/22	Sep-22	1170	Alison Weir Talk	S Simms	DC111	£45.00	£45.00
05/10/22	Oct-22	1990	To Bank from Cash		737		£100.00
05/10/22	Oct-22	1010	Hall Hire	Table Tennis		£20.00	
06/10/22	Oct-22	1050	Community Lunches			£144.00	
06/10/22	Oct-22	1170	Alison Weir Talk	L Le Cornu		£60.00	
08/10/22	Oct-22	1040	Village Breakfasts			£270.70	
08/10/22	Oct-22	1040	Village Breakfasts	Book stall		£35.35	
06/10/22	Oct-22	1010	Hall Hire	Bowls		£10.00	
10/10/22	Oct-22	1990	To Bank from Cash		738		£540.05
10/10/22	Oct-22	1010	Hall Hire	Bowls		£20.00	
11/10/22	Oct-22	1020	Equipment Hire	P King		£10.00	
12/10/22	Oct-22	1010	Hall Hire	Table Tennis		£10.00	
17/10/22	Oct-22	1990	To Bank from Cash		739		£40.00
17/10/22	Oct-22	1010	Hall Hire	Yoga	DC112	£50.00	£50.00
17/10/22	Oct-22	1010	Hall Hire	Bowls		£20.00	
17/10/22	Oct-22	1900	Donations	A Blackah		£70.00	
19/10/22	Oct-22	1170	Alison Weir Talk	D Hosking	DC113	£15.00	£15.00
19/10/22	Oct-22	1160	Highside Singers	D Hosking	DC113	£8.00	£8.00
21/10/22	Oct-22	1160	Highside Singers	S Lowe	DC114	£16.00	£16.00
21/10/22	Oct-22	1160	Highside Singers	R Duck	DC115	£8.00	£8.00
21/10/22	Oct-22	1170	Alison Weir Talk	R Duck	DC115	£30.00	£30.00
21/10/22	Oct-22	1990	To Bank from Cash		740		£90.00
21/10/21	Oct-21	1160	Highside Singers	Tickets		£306.00	
22/10/22	Oct-22	1160	Highside Singers	M McCarroll		£8.00	
22/10/22	Oct-22	1010	Hall Hire	Zumba		£10.00	
22/10/22	Oct-22	1170	Alison Weir Talk	M McCarroll		£15.00	
22/10/22	Oct-22	1170	Alison Weir Talk	D Trehwhitt		£30.00	
22/10/22	Oct-22	1010	Hall Hire	A Barrowclough		£10.00	
22/10/22	Oct-22	1010	Hall Hire	Show Committee		£30.00	
24/10/22	Oct-22	1180	Fun Run			£1,001.66	
24/10/22	Oct-22	1990	To Bank from Cash		741		£1,410.66
24/10/22	Oct-22	1010	Hall Hire	Bowls		£20.00	
24/10/22	Oct-22	1170	Alison Weir Talk	J Marsden	DC116	£15.00	£15.00
24/10/22	Oct-22	1170	Alison Weir Talk	P Roberts	DC117	£15.00	£15.00
24/10/22	Oct-22	1170	Alison Weir Talk	E Wrigley	DC118	£60.00	£60.00
24/10/22	Oct-22	1170	Alison Weir Talk	C Donne	DC119	£30.00	£30.00
24/10/22	Oct-22	1170	Alison Weir Talk	K Lupton	DC120	£30.00	£30.00
25/10/22	Oct-22	1170	Alison Weir Talk	L Turner	DC121	£15.00	£15.00
26/10/22	Oct-22	1170	Alison Weir Talk	V Walker	DC122	£15.00	£15.00
26/10/22	Oct-22	1170	Alison Weir Talk	S Thresh	DC123	£30.00	£30.00
26/10/22	Oct-22	1010	Hall Hire	D Smith	DC124	£70.00	£70.00
26/10/22	Oct-22	1010	Hall Hire	Table Tennis		£10.00	
27/10/22	Oct-22	1170	Alison Weir Talk	D Adamson	DC125	£30.00	£30.00
27/10/22	Oct-22	1170	Alison Weir Talk	G Seel	DC126	£30.00	£30.00
27/10/22	Oct-22	1900	Donations	E Lickess		£10.00	
28/10/22	Oct-22	1990	To Bank from Cash		742		£40.00
30/10/22	Oct-22	1010	Hall Hire	Chapel Teas		£10.00	
31/10/22	Oct-22	1010	Hall Hire	Bowls		£20.00	
31/10/22	Oct-22	1050	Community Lunches	S Lowe	DC127	£6.00	£6.00
31/10/22	Oct-22	1170	Alison Weir Talk	S Lowe	DC128	£15.00	£15.00
31/10/22	Oct-22	1170	Alison Weir Talk	J Gregg	DC129	£30.00	£30.00
01/11/22	Nov-22	1170	Alison Weir Talk	L Lee	DC130	£45.00	£45.00
03/11/22	Nov-22	1050	Community Lunches			£156.00	
03/11/22	Nov-22	1010	Hall Hire	Textiles Group		£35.00	
04/11/22	Nov-22	1990	To Bank from Cash		743		£221.00
04/11/22	Nov-22	1010	Hall Hire	Circuits	DC130a	£40.00	£40.00
04/11/22	Nov-22	1010	Hall Hire	Zumba		£10.00	
07/11/22	Nov-22	1010	Hall Hire	Gardening club		£60.00	
07/11/22	Nov-22	1010	Hall Hire	Bowls		£20.00	
07/11/22	Nov-22	1050	Community Lunches			£6.00	
07/11/22	Nov-22	1170	Alison Weir Talk			£585.00	
07/11/22	Nov-22	1170	Alison Weir Talk	J Bates	DC131	£60.00	£60.00

Date	Month	Code	Nominal Description	Additional Description	Paying in Ref	Cash	Bank
08/11/22	Nov-22	1010	Hall Hire	R Allis deposit		£10.00	
08/11/22	Nov-22	1130	Warm Hub	NYCC Warm Hub Grant	DC132	£1,000.00	£1,000.00
09/11/22	Nov-22	1990	To Bank from Cash		744		£691.00
09/11/22	Nov-22	1010	Hall Hire	Table Tennis		£15.00	
09/11/22	Nov-22	1170	Alison Weir Talk	K Greaves	DC133	£30.00	£30.00
09/11/22	Nov-22	1170	Alison Weir Talk	P Kilpatrick	DC134	£30.00	£30.00
09/11/22	Nov-22	1170	Alison Weir Talk	M Littlefair	DC135	£30.00	£30.00
09/11/22	Nov-22	1170	Alison Weir Talk	K Greaves	DC136	£15.00	£15.00
10/11/22	Nov-22	1170	Alison Weir Talk			£120.00	
11/11/22	Nov-22	1010	Hall Hire	Churches Together		£25.00	
11/11/22	Nov-22	1990	To Bank from Cash		745		£160.00
14/11/22	Nov-22	1010	Hall Hire	Bowls		£20.00	
15/11/22	Nov-22	1010	Hall Hire	Climate & Conservation Group	DC137	£80.00	£80.00
19/11/22	Nov-22	1010	Hall Hire	Zumba		£10.00	
21/11/22	Nov-22	1010	Hall Hire	Bowls		£20.00	
21/11/22	Nov-22	1190	Quiz Night 2	R Rising	DC138	£48.00	£48.00
23/11/22	Nov-22	1190	Quiz Night 2	S Old	DC139	£16.00	£16.00
23/11/22	Nov-22	1190	Quiz Night 2	H Hough	DC140	£32.00	£32.00
23/11/22	Nov-22	1010	Hall Hire	Table Tennis		£15.00	
24/11/22	Nov-22	1190	Quiz Night 2	D Hosking	DC141	£40.00	£40.00
24/11/22	Nov-22	1010	Hall Hire	Yoga	DC142	£37.50	£37.50
25/11/22	Nov-22	1190	Quiz Night 2	R Simms	DC143	£40.00	£40.00
25/11/22	Nov-22	1190	Quiz Night 2	G Finlay	DC144	£16.00	£16.00
25/11/22	Nov-22	1190	Quiz Night 2	D Greaves	DC145	£32.00	£32.00
26/11/22	Nov-22	1010	Hall Hire	Textiles Group		£140.00	
28/11/22	Nov-22	1990	To Bank from Cash		746		£205.00
28/11/22	Nov-22	1010	Hall Hire	Zumba		£10.00	
29/11/22	Nov-22	1190	Quiz Night 2	R Duck	DC146	£48.00	£48.00
30/11/22	Nov-22	1010	Hall Hire	Table Tennis		£10.00	
01/12/22	Dec-22	1190	Quiz Night 2	S Lowe	DC147	£40.00	£40.00
02/12/22	Dec-22	1010	Hall Hire	Bowls		£20.00	
02/12/22	Dec-22	1010	Hall Hire	Zumba		£10.00	
02/12/22	Dec-22	1190	Quiz Night 2	M Milner	DC148	£16.00	£16.00
02/12/22	Dec-22	1190	Quiz Night 2	J Abel	DC149	£16.00	£16.00
03/12/22	Dec-22	1190	Quiz Night 2	Tickets		£176.00	
03/12/22	Dec-22	1190	Quiz Night 2	Raffle		£136.10	
03/12/22	Dec-22	1900	Donations	Quiz night		£30.00	
05/12/22	Dec-22	1990	To Bank from Cash		747		£392.10
05/12/22	Dec-22	1010	Hall Hire	Bowls		£20.00	
06/12/22	Dec-22	1050	Community Lunches	A MacGregor	DC150	£12.00	£12.00
06/12/22	Dec-22	1010	Hall Hire	Defib training		£10.00	
07/12/22	Dec-22	1010	Hall Hire	Table Tennis		£20.00	
09/12/22	Dec-22	1050	Community Lunches			£198.00	
10/12/22	Dec-22	1900	Donations	Christmas Lights		£158.85	
12/12/22	Dec-22	1990	To Bank from Cash		748		£406.85
12/12/22	Dec-22	1010	Hall Hire	Bowls		£20.00	
13/12/22	Dec-22	1010	Hall Hire	Circuits	DC151	£40.00	£40.00
14/12/22	Dec-22	1010	Hall Hire	SLHG	DC152	£160.00	£160.00
14/12/22	Dec-22	1010	Hall Hire	Table Tennis		£15.00	
15/12/22	Dec-22	1010	Hall Hire	Gardening club		£40.00	
16/12/22	Dec-22	1990	To Bank from Cash		749		£75.00
16/12/22	Dec-22	1010	Hall Hire	Zumba		£10.00	
19/12/22	Dec-22	1010	Hall Hire	Children's Party		£20.00	
19/12/22	Dec-22	1150	Bar Takings	D Milner	DC153	£16.93	£16.93
20/12/22	Dec-22	1150	Bar Takings	M McCarroll		£5.25	
20/12/22	Dec-22	1150	Bar Takings	L LeCornu		£8.00	
21/12/22	Dec-22	1990	To Bank from Cash		750		£43.25
22/12/22	Dec-22	1130	Warm Hub	Parish Council Warm Hub Grant		£125.00	
22/12/22	Dec-22	1150	Bar Takings	S Lowe	DC154	£42.28	£42.28
23/12/22	Dec-22	1130	Warm Hub	Broadacres Warm Hub Grant	DC155	£500.00	£500.00
23/12/22	Dec-22	1150	Bar Takings	D Milner	DC156	£42.30	£42.30
31/12/22	Dec-22	1010	Hall Hire	Textiles Group		£35.00	
31/12/22	Dec-22	1960	PC Savings Interest			£9.00	£9.00
	Dec-99		#N/A				
	Dec-99		#N/A				
	Dec-99		#N/A				
	Dec-99		#N/A				

Date	Month	Receipt	Code	Nominal Description	Additional Description	theque N	Cash	Bank
01/01/22	Jan-22		1980	Barclays Bank	Opening Balance	Jan 1st		£18,610.38
04/01/22	Jan-22		9990	From Cash to Bank		DC1	£13.50	
05/01/22	Jan-22	1	9520	Water		DD1		£60.37
08/01/22	Jan-22	2	9030	100 Club	1st Winner	1187		£29.00
08/01/22	Jan-22	3	9030	100 Club	2nd Winner	1188		£17.40
08/01/22	Jan-22	4	9030	100 Club	3rd Winner	1189		£11.60
10/01/22	Jan-22	5	9510	Electricity		DD2		£375.75
13/01/22	Jan-22	6	9650	Sundries	Plasters	1190		£4.00
17/01/22	Jan-22	7	9720	Development	Jonathan Green Archit	DD3		£1,428.00
20/01/22	Jan-22	8	9720	Development	ASK Building Control	DD4		£240.00
21/01/22	Jan-22		9990	From Cash to Bank		623	£137.00	
21/01/22	Jan-22		9990	From Cash to Bank		DC2	£24.00	
21/01/22	Jan-22		9990	From Cash to Bank		DC3	£24.00	
21/01/22	Jan-22		9990	From Cash to Bank		DC4	£12.00	
24/01/22	Jan-22		9990	From Cash to Bank		624	£135.00	
24/01/22	Jan-22		9990	From Cash to Bank		DC5	£12.00	
24/01/22	Jan-22		9990	From Cash to Bank		DC6	£144.00	
24/01/22	Jan-22		9990	From Cash to Bank		DC7	£24.00	
24/01/22	Jan-22		9990	From Cash to Bank		DC8	£24.00	
24/01/22	Jan-22		9990	From Cash to Bank		DC9	£96.00	
24/01/22	Jan-22		9990	From Cash to Bank		DC10	£24.00	
24/01/22	Jan-22		9990	From Cash to Bank		DC11	£24.00	
25/01/22	Jan-22	9	9530	Cleaning	Caroline Hunter	DD5		£24.00
25/01/22	Jan-22	10	9590	Printing		DD6		£32.00
25/01/22	Jan-22	10	9650	Sundries	Stamps	DD6		£7.26
25/01/22	Jan-22		9990	From Cash to Bank		DC12	£24.00	
26/01/22	Jan-22		9990	From Cash to Bank		625	£138.00	
27/01/21	Jan-21	11	9580	BT		DD7		£45.30
31/01/22	Jan-22		9990	From Cash to Bank		DC13	£24.00	
01/02/22	Feb-22		9990	From Cash to Bank		DC14	£36.00	
01/02/22	Feb-22		9990	From Cash to Bank		DC15	£24.00	
02/02/22	Feb-22		9990	From Cash to Bank		626	£219.00	
02/02/22	Feb-22	12	9550	Performing Rights		1191		£135.44
02/02/22	Feb-22		9990	From Cash to Bank		DC16	£36.00	
02/02/22	Feb-22	13	9510	Electricity		DD8		£273.96
03/02/22	Feb-22		9990	From Cash to Bank		DC17	£18.00	
04/02/22	Feb-22	14	9050	Community Lunches		DD9		£84.88
04/02/22	Feb-22	15	9050	Community Lunches		DD10		£12.15
04/02/22	Feb-22	16	9030	100 Club	1st Winner	1192		£29.00
04/02/22	Feb-22	17	9030	100 Club	2nd Winner	1193		£17.40
07/02/22	Feb-22		9990	From Cash to Bank		627	£231.00	
07/02/22	Feb-22		9990	From Cash to Bank		DC18	£180.00	
07/02/22	Feb-22	18	9720	Development	Jonathan Green Archit	DD11		£280.00
08/02/22	Feb-22		9990	From Cash to Bank		DC19	£24.00	
10/02/22	Feb-22		9990	From Cash to Bank		DC20	£48.00	
11/02/22	Feb-22		9990	From Cash to Bank		628	£62.00	
17/02/22	Feb-22	19	9710	Repairs / Maintenance	5 yearly electrical insp	DD12		£150.00
17/02/22	Feb-22	20	9530	Cleaning	Caroline Hunter	DD13		£26.00
18/02/22	Feb-22		9990	From Cash to Bank		629	£186.00	
22/02/22	Feb-22		9990	From Cash to Bank		DC21	£24.00	
24/02/22	Feb-22	21	9030	100 Club	Lottery licence	DD14		£20.00
25/02/22	Feb-22		9990	From Cash to Bank		630	£79.00	
28/02/22	Feb-22		9990	From Cash to Bank		DC22	£33.75	
28/02/22	Feb-22	22	9580	BT		DD15		£45.30
04/03/22	Mar-22		9990	From Cash to Bank		631	£232.50	
03/03/22	Mar-22	23	9030	100 Club	1st Winner	1194		£29.00
03/03/22	Mar-22	24	9030	100 Club	2nd Winner	1195		£17.40
03/03/22	Mar-22	25	9030	100 Club	3rd Winner	1196		£11.60
03/03/22	Mar-22	26	9050	Community Lunches		DD16		£15.63
03/03/22	Mar-22	26	9650	Sundries	Stamps	DD16		£6.60
03/03/22	Mar-22	26	9590	Printing		DD16		£39.60

Date	Month	Receipt	Code	Nominal Description	Additional Description	cheque N	Cash	Bank
03/03/22	Mar-22	27	9050	Community Lunches		DD17		£5.30
03/03/22	Mar-22	28	9050	Community Lunches		DD18		£49.16
03/03/22	Mar-22	28	9650	Sundries	Stamps	DD18		£7.92
07/03/22	Mar-22		9990	From Cash to Bank		632	£54.00	
07/03/22	Mar-22		9990	From Cash to Bank		DC23	£27.00	
07/03/22	Mar-22	29	9530	Cleaning	Caroline Hunter	DD19		£26.00
07/03/22	Mar-22		9990	From Cash to Bank		DC24	£24.00	
08/03/22	Mar-22	30	9510	Electricity		DD20		£390.39
11/03/22	Mar-22		9970	Float	Village Breakfast	1197		£30.00
13/03/22	Mar-22	31	9040	Village Breakfasts		DD21		£31.11
13/03/22	Mar-22	31	9700	New Equipment	Toaster	DD21		£49.99
13/03/22	Mar-22	31	9650	Sundries		DD21		£11.53
13/03/22	Mar-22	32	9040	Village Breakfasts	Arthur Haigh Ltd	1198		£38.71
14/03/22	Mar-22		9990	From Cash to Bank		633	£411.50	
14/03/22	Mar-22	33	9500	Insurance		1199		£743.11
18/03/22	Mar-22		9990	From Cash to Bank		DC25	£24.00	
21/03/22	Mar-22		9990	From Cash to Bank		634	£63.00	
22/03/22	Mar-22		9990	From Cash to Bank		DC26	£54.00	
23/03/22	Mar-22	34	9530	Cleaning	Caroline Hunter	DD22		£26.00
24/03/22	Mar-22		9990	From Cash to Bank		DC27	£24.00	
25/03/22	Mar-22		9990	From Cash to Bank		712	£190.00	
28/03/22	Mar-22	35	9580	BT		DD23		£45.30
29/03/22	Mar-22		9990	From Cash to Bank		DC28	£16.00	
30/03/22	Mar-22		9990	From Cash to Bank		DC29	£27.00	
30/03/22	Mar-22		9990	From Cash to Bank		DC30	£56.25	
30/03/22	Mar-22	36	9590	Printing		1200		£26.75
30/03/22	Mar-22	37	9570	Community First Yorkshire		1201		£42.00
31/03/22	Mar-22	38	9510	Electricity		DD24		£231.64
31/03/22	Mar-22		9990	From Cash to Bank		DC31	£8.00	
01/04/22	Apr-22		9990	From Cash to Bank		DC32	£16.00	
04/04/22	Apr-22		9990	From Cash to Bank		DC33	£16.00	
04/04/22	Apr-22		9990	From Cash to Bank		DC34	£48.00	
06/04/22	Apr-22	39	9520	Water		DD25		£56.07
07/04/22	Apr-22		9990	From Cash to Bank		DC35	£6.00	
07/04/22	Apr-22	40	9050	Community Lunches		DD26		£126.85
08/04/22	Apr-22		9990	From Cash to Bank		713	£488.00	
10/04/22	Apr-22	41	9030	100 Club	1st Winner	1202		£25.00
10/04/22	Apr-22	42	9030	100 Club	2nd Winner	DD27		£15.00
10/04/22	Apr-22	43	9030	100 Club	3rd Winner	1203		£10.00
11/04/22	Apr-22		9990	From Cash to Bank		714	£556.20	
11/04/22	Apr-22		9990	From Cash to Bank		DC36	£24.00	
12/04/22	Apr-22		9970	Float		1204		£200.00
12/04/22	Apr-22		9990	From Cash to Bank		715	£70.00	
19/04/22	Apr-22		9990	From Cash to Bank		716	£822.17	
13/04/22	Apr-22	44	9530	Cleaning	Caroline Hunter	DD28		£26.00
22/04/22	Apr-22	45	9590	Printing		DD29		£3.20
22/04/22	Apr-22	45	9050	Community Lunches		DD29		£16.18
22/04/22	Apr-22	45	9080	Northallerton Male Voice	Choir	DD29		£2.20
22/04/22	Apr-22	45	9650	Sundries	Coffee	DD29		£6.75
22/04/22	Apr-22	45	9090	Easter Fayre		DD29		£8.00
27/04/22	Apr-22	46	9580	BT		DD30		£50.52
29/04/22	Apr-22		9990	From Cash to Bank		717	£596.00	
03/05/22	May-22		9990	From Cash to Bank		DC37	£12.00	
03/05/22	May-22		9990	From Cash to Bank		DC38	£20.00	
04/05/22	May-22		9990	From Cash to Bank		DC39	£6.00	
04/05/22	May-22	47	9530	Cleaning	Caroline Hunter	DD31		£26.00
05/05/22	May-22		9960	PC Savings Acct		DD32		£12,110.38
05/05/22	May-22	48	9510	Electricity		DD33		£307.10
05/05/22	May-22		9990	From Cash to Bank		DC40	£6.00	
06/05/22	May-22		9990	From Cash to Bank		DC41	£50.00	
06/05/22	May-22	49	9070	Murder Mystery		DD34		£8.00

Date	Month	Receipt	Code	Nominal Description	Additional Description	cheque N	Cash	Bank
06/05/22	May-22		9990	From Cash to Bank		718	£150.00	
06/05/22	May-22	50	9070	Murder Mystery	Booking Fee	DD35		£500.00
09/05/22	May-22		9990	From Cash to Bank		719	£36.00	
09/05/22	May-22	51	9720	Development	Structural Engineer	DD36		£780.00
10/05/22	May-22	52	9100	Platinum Jubilee Event	Fliers	DD37		£39.32
11/05/22	May-22		9990	From Cash to Bank		DC42	£40.00	
12/05/22	May-22		9990	From Cash to Bank		DC43	£40.00	
12/05/22	May-22		9990	From Cash to Bank		DC44	£40.00	
12/05/22	May-22	53	9050	Community Lunches		DD38		£15.04
12/05/22	May-22	54	9030	100 Club	1st Winner	1205		£25.00
12/05/22	May-22	55	9030	100 Club	2nd Winner	1206		£15.00
12/05/22	May-22	56	9030	100 Club	3rd Winner	1207		£10.00
12/05/22	May-22	57	9050	Community Lunches		DD39		£42.10
13/05/22	May-22		9990	From Cash to Bank		DC45	£40.00	
13/05/22	May-22		9990	From Cash to Bank		DC46	£40.00	
13/05/22	May-22		9990	From Cash to Bank		DC47	£40.00	
13/05/22	May-22		9990	From Cash to Bank		DC48	£40.00	
13/05/22	May-22		9990	From Cash to Bank		720	£225.00	
16/05/22	May-22		9990	From Cash to Bank		DC49	£40.00	
16/05/22	May-22		9990	From Cash to Bank		DC50	£20.00	
16/05/22	May-22		9990	From Cash to Bank		DC51	£60.00	
16/05/22	May-22		9990	From Cash to Bank		DC52	£30.00	
16/05/22	May-22		9990	From Cash to Bank		DC53	£20.00	
16/05/22	May-22		9990	From Cash to Bank		DC54	£40.00	
17/05/22	May-22		9990	From Cash to Bank		DC55	£120.00	
17/05/22	May-22		9990	From Cash to Bank		DC56	£80.00	
17/05/22	May-22	58	9100	Platinum Jubilee Event	Bunting etc	DD40		£69.27
20/05/22	May-22		9970	Float	Murder Mystery	1208		£80.00
22/05/22	May-22	59	9540	Gardening	D Arnett	DD41		£40.00
22/05/22	May-22	60	9070	Murder Mystery		DD42		£29.47
22/05/22	May-22	61	9070	Murder Mystery		DD43		£11.60
22/05/22	May-22	62	9070	Murder Mystery		DD44		£69.68
23/05/22	May-22		9990	From Cash to Bank		DC57	£40.00	
23/05/22	May-22		9990	From Cash to Bank		721	£1,074.50	
23/05/22	May-22	63	9530	Cleaning	Caroline Hunter	DD45		£26.00
24/05/22	May-22	64	9150	Bar Stock	Murder Mystery	DD46		£183.99
24/05/22	May-22	64	9070	Murder Mystery	Licence	DD46		£21.00
24/05/22	May-22	64	9150	Bar Stock	Platinum Jubilee	DD46		£76.48
24/05/22	May-22	64	9100	Platinum Jubilee Event	Licence	DD46		£21.00
24/05/22	May-22	64	9721	Garden Supplies	Compost	DD46		£8.00
25/05/22	May-22		9990	From Cash to Bank		722	£40.00	
26/05/22	May-22	65	9580	BT		DD47		£50.52
26/05/22	May-22		9990	From Cash to Bank		DC58	£150.00	
30/05/22	May-22		9990	From Cash to Bank		DC59	£31.00	
30/05/22	May-22		9990	From Cash to Bank		DC60	£8.75	
06/06/22	Jun-22	66	9540	Gardening	D Arnett	DD48		£40.00
06/06/22	Jun-22	67	9100	Platinum Jubilee Event	D Smith	DD49		£64.50
06/06/22	Jun-22	68	9510	Electricity		DD50		£103.64
06/06/22	Jun-22		9990	From Cash to Bank		DC61	£10.00	
06/06/22	Jun-22		9990	From Cash to Bank		DC62	£30.00	
06/06/22	Jun-22		9990	From Cash to Bank		723	£1,500.72	
06/06/22	Jun-22		9990	From Cash to Bank		DC63	£46.54	
06/06/22	Jun-22		9990	From Cash to Bank		DC64	£62.50	
07/06/22	Jun-22	69	9650	Sundries		DD51		£41.12
07/06/22	Jun-22	70	9150	Bar Stock	Platinum Jubilee	DD52		£250.44
07/06/22	Jun-22	70	9150	Bar Stock	Platinum Jubilee	DD52		£235.30
07/06/22	Jun-22	71	9100	Platinum Jubilee Event	D Beswick	1209		£100.00
07/06/22	Jun-22		9990	From Cash to Bank		DC65	£1,000.00	
09/06/22	Jun-22	72	9070	Murder Mystery	A MacGregor	1210		£36.53
09/06/22	Jun-22	72	9100	Platinum Jubilee Event	A MacGregor	1210		£565.84
09/06/22	Jun-22	73	9030	100 Club	1st Winner	1211		£25.00

Date	Month	ceipt	Code	Nominal Description	Additional Description	theque N	Cash	Bank
09/06/22	Jun-22	74	9030	100 Club	2nd Winner	1212		£15.00
09/06/22	Jun-22	75	9030	100 Club	3rd Winner	DD53		£10.00
09/06/22	Jun-22	76	9050	Community Lunches	S Lowe	DD54		£12.18
09/06/22	Jun-22	77	9050	Community Lunches	A Donaldson	DD55		£19.70
09/06/22	Jun-22	78	9050	Community Lunches	D Hosking	DD56		£51.71
08/06/22	Jun-22		9990	From Cash to Bank		DC66	£48.00	
10/06/22	Jun-22		9990	From Cash to Bank		724	£275.00	
08/06/22	Jun-22		9990	From Cash to Bank		DC67	£10.00	
11/06/22	Jun-22	79	9560	Fire Checks		DD57		£69.00
12/06/22	Jun-22	80	9060	Quiz Night	Printing	DD58		£49.13
12/06/22	Jun-22	81	9100	Platinum Jubilee Event	Scout Tent Hire	DD59		£100.00
13/06/22	Jun-22		9970	Float	Quiz	1213		£80.00
16/06/22	Jun-22	82	9100	Platinum Jubilee Event	Tent hire	1214		£40.00
17/06/22	Jun-22	83	9530	Cleaning	Caroline Hunter	DD60		£26.00
15/06/22	Jun-22		9990	From Cash to Bank		DC68	£15.00	
17/06/22	Jun-22		9990	From Cash to Bank		DC69	£48.00	
22/06/22	Jun-22		9990	From Cash to Bank		DC70	£60.00	
24/06/22	Jun-22		9990	From Cash to Bank		DC71	£15.00	
24/06/22	Jun-22		9990	From Cash to Bank		DC72	£30.00	
24/02/22	Feb-22		9990	From Cash to Bank		DC73	£15.00	
27/02/22	Feb-22		9990	From Cash to Bank		DC74	£10.00	
27/06/22	Jun-22		9990	From Cash to Bank		DC75	£45.00	
27/06/22	Jun-22	84	9580	BT		DD61		£50.52
27/06/22	Jun-22	85	9540	Gardening	D Arnett	DD62		£40.00
27/06/22	Jun-22	86	9060	Quiz Night	Food	DD63		£42.63
27/06/22	Jun-22		9990	From Cash to Bank		DC76	£30.00	
29/06/22	Jun-22		9990	From Cash to Bank		725	£740.00	
30/06/22	Jun-22		9990	From Cash to Bank		DC77	£15.00	
01/07/22	Jul-22		9990	From Cash to Bank		DC78	£15.00	
01/07/22	Jul-22		9990	From Cash to Bank		DC79	£15.00	
01/07/22	Jul-22	87	9520	Water		DD64		£2.75
02/07/22	Jul-22	88	9540	Gardening	D Arnett	DD65		£40.00
03/07/22	Jul-22	89	9120	Vintage Fashion Afternoon Tea		DD66		£43.20
04/07/22	Jul-22		9990	From Cash to Bank		726	£1,525.50	
05/07/22	Jul-22	90	9510	Electricity		DD67		£52.57
06/07/22	Jul-22		9990	From Cash to Bank		DC80	£40.00	
07/07/22	Jul-22	91	9050	Community Lunches	D Smith	DD68		£118.61
07/07/22	Jul-22	92	9030	100 Club	1st Winner	1215		£25.00
07/07/22	Jul-22	93	9030	100 Club	2nd Winner	1216		£15.00
07/07/22	Jul-22	93	9030	100 Club	3rd Winner	1216		£10.00
11/07/22	Jul-22	94	9120	Vintage Fashion Afternoon Tea		DD69		£110.40
11/07/22	Jul-22		9990	From Cash to Bank		DC81	£30.00	
13/07/22	Jul-22		9990	From Cash to Bank		727	£106.00	
13/07/22	Jul-22	95	9530	Cleaning	Caroline Hunter	DD70		£26.00
14/07/22	Jul-22		9990	From Cash to Bank		DC82	£50.00	
22/07/22	Jul-22		9990	From Cash to Bank		DC83	£12.00	
26/07/22	Jul-22		9990	From Cash to Bank		DC84	£24.00	
26/07/22	Jul-22		9990	From Cash to Bank		DC85	£24.00	
26/07/22	Jul-22		9990	From Cash to Bank		DC86	£24.00	
27/07/22	Jul-22		9990	From Cash to Bank		DC87	£24.00	
27/07/22	Jul-22		9990	From Cash to Bank		DC88	£16.00	
27/07/22	Jul-22	96	9580	BT		DD71		£50.52
28/07/22	Jul-22	97	9530	Cleaning	Caroline Hunter	DD72		£26.00
29/07/22	Jul-22		9990	From Cash to Bank		728	£834.00	
29/07/22	Jul-22		9990	From Cash to Bank		DC89	£24.00	
29/07/22	Jul-22		9990	From Cash to Bank		DC90	£36.00	
29/07/22	Jul-22		9970	Float	John Denver Night	1217		£300.00
30/07/22	Jul-22	98	9110	John Denver	C Bannister	1218		£772.80
31/07/22	Jul-22	99	9150	Bar Stock	John Denver Night	DD73		£99.45
31/07/22	Jul-22	99	9110	John Denver	Bar Licence	DD73		£21.00
31/07/22	Jul-22	100	9110	John Denver	Nibbles	DD74		£20.70

Date	Month	Receipt	Code	Nominal Description	Additional Description	cheque N	Cash	Bank
31/07/22	Jul-22	100	9700	New Equipment	Vacuum Jugs, Bowls	DD74		£39.17
01/08/22	Aug-22		9990	From Cash to Bank		729	£1,510.60	
01/08/22	Aug-22		9990	From Cash to Bank		DC91	£8.00	
03/08/22	Aug-22	101	9510	Electricity		DD75		£41.80
02/08/22	Aug-22		9990	From Cash to Bank		DC92	£6.00	
04/08/22	Aug-22	102	9050	Community Lunches	S Old	DD76		£62.37
04/08/22	Aug-22	103	9030	100 Club	1st Winner	1219		£25.00
04/08/22	Aug-22	104	9030	100 Club	2nd Winner	1224		£15.00
04/08/22	Aug-22	105	9030	100 Club	3rd Winner	1222		£10.00
10/08/22	Aug-22		9990	From Cash to Bank		730	£168.00	
15/08/22	Aug-22		9990	From Cash to Bank		DC93	£20.00	
22/08/22	Aug-22		9990	From Cash to Bank		731	£175.00	
23/08/22	Aug-22		9990	From Cash to Bank		DC94	£30.00	
24/08/22	Aug-22		9990	From Cash to Bank		DC95	£30.00	
23/08/22	Aug-22	106	9530	Cleaning	Caroline Hunter	DD77		£26.00
23/08/22	Aug-22	107	9500	Insurance	Fun Run	DD78		£33.60
30/08/22	Aug-22	108	9580	BT		DD79		£50.52
05/09/22	Sep-22	109	9510	Electricity		DD80		£29.03
05/09/22	Sep-22		9990	From Cash to Bank		DC96	£37.50	
06/09/22	Sep-22		9990	From Cash to Bank		732	£310.00	
06/09/22	Sep-22		9990	From Cash to Bank		DC97	£24.00	
07/09/22	Sep-22		9990	From Cash to Bank		DC98	£6.00	
07/09/22	Sep-22		9990	From Cash to Bank		DC99	£60.00	
07/09/22	Sep-22		9990	From Cash to Bank		DC100	£20.00	
07/09/22	Sep-22		9140	Race Night	S Old overpayment	DD81		£4.00
09/09/22	Sep-22		9990	From Cash to Bank		733	£168.00	
10/09/22	Sep-22	110	9050	Community Lunches		DD82		£129.19
09/09/22	Sep-22	111	9030	100 Club	1st Winner	1225		£25.00
09/09/22	Sep-22	112	9030	100 Club	2nd Winner	1226		£15.00
09/09/22	Sep-22	113	9030	100 Club	3rd Winner	1227		£10.00
09/09/22	Sep-22		9990	From Cash to Bank		DC101	£20.00	
12/09/22	Sep-22		9990	From Cash to Bank		DC102	£40.00	
12/09/22	Sep-22		9990	From Cash to Bank		DC103	£40.00	
12/09/22	Sep-22	114	9530	Cleaning	Caroline Hunter	DD83		£26.00
14/09/22	Sep-22		9990	From Cash to Bank		734	£170.00	
14/09/22	Sep-22		9970	Float	Race Night	1228		£400.00
15/09/22	Sep-22		9990	From Cash to Bank		DC104	£20.00	
16/09/22	Sep-22		9990	From Cash to Bank		735	£40.00	
16/09/22	Sep-22		9990	From Cash to Bank		DC105	£50.00	
16/09/22	Sep-22		9990	From Cash to Bank		DC106	£30.00	
20/09/22	Sep-22		9990	From Cash to Bank		DC107	£20.00	
20/09/22	Sep-22	115	9140	Race Night	DS Race Nights	DD84		£225.00
20/09/22	Sep-22	116	9140	Race Night	Food	DD85		£60.47
20/09/22	Sep-22	117	9140	Race Night	Food	DD86		£4.00
20/09/22	Sep-22	117	9650	Sundries		DD86		£23.03
20/09/22	Sep-22	118	9150	Bar Stock	Race Night	DD87		£195.66
20/09/22	Sep-22	118	9140	Race Night	Licence	DD87		£21.00
20/09/22	Sep-22	118	9140	Race Night	Owners Prizes	DD87		£78.00
20/09/22	Sep-22		9990	From Cash to Bank		736	£1,184.00	
23/09/22	Sep-22		9990	From Cash to Bank		DC108	£46.00	
23/09/22	Sep-22		9990	From Cash to Bank		DC109	£30.00	
23/09/22	Sep-22		9990	From Cash to Bank		DC110	£50.00	
27/09/22	Sep-22	119	9580	BT		DD88		£50.52
30/09/22	Sep-22	120	9520	Water		DD89		£58.31
26/09/22	Sep-22		9990	From Cash to Bank		DC111	£45.00	
04/10/22	Oct-22	121	9510	Electricity		DD90		£55.25
04/10/22	Oct-22	122	9530	Cleaning	Caroline Hunter	DD91		£26.00
05/10/22	Oct-22		9990	From Cash to Bank		737	£100.00	
07/10/22	Oct-22	123	9050	Community Lunches	A Donaldson	DD92		£10.70
07/10/22	Oct-22	124	9050	Community Lunches	D Hosking	DD93		£59.89
07/10/22	Oct-22	124	9040	Village Breakfasts	D Hosking	DD93		£12.13

Date	Month	Receipt	Code	Nominal Description	Additional Description	Reference N	Cash	Bank
07/10/22	Oct-22	124	9650	Sundries	washing up liquid	DD93		£1.79
07/10/22	Oct-22	125	9030	100 Club	1st Winner	DD94		£25.00
07/10/22	Oct-22	126	9030	100 Club	2nd Winner	DD95		£15.00
07/10/22	Oct-22	127	9030	100 Club	3rd Winner	1229		£10.00
08/10/22	Oct-22	128	9040	Village Breakfasts	Arthur Haigh Ltd	DD96		£46.09
08/10/22	Oct-22	129	9040	Village Breakfasts	D Hosking	DD97		£29.84
08/10/22	Oct-22	129	9650	Sundries	Foil, Kitchen roll	DD97		£4.94
10/10/22	Oct-22		9990	From Cash to Bank		738	£540.05	
17/10/22	Oct-22		9990	From Cash to Bank		739	£40.00	
17/10/22	Oct-22		9990	From Cash to Bank		DC112	£50.00	
19/10/22	Oct-22		9990	From Cash to Bank		DC113	£23.00	
21/10/22	Oct-22		9990	From Cash to Bank		DC114	£16.00	
21/10/22	Oct-22		9990	From Cash to Bank		DC115	£38.00	
21/10/22	Oct-22		9990	From Cash to Bank		740	£90.00	
21/10/22	Oct-22	130	9160	Highside Singers		1230		£85.00
24/10/22	Oct-22		9990	From Cash to Bank		741	£1,410.66	
24/10/22	Oct-22		9990	From Cash to Bank		DC116	£15.00	
24/10/22	Oct-22		9990	From Cash to Bank		DC117	£15.00	
24/10/22	Oct-22		9990	From Cash to Bank		DC118	£60.00	
24/10/20	Oct-20		9990	From Cash to Bank		DC119	£30.00	
24/10/22	Oct-22		9990	From Cash to Bank		DC120	£30.00	
24/10/22	Oct-22	131	9180	Fun Run	Community TM Ltd	DD98		£150.00
24/10/22	Oct-22		9990	From Cash to Bank		DC121	£15.00	
26/10/22	Oct-22	132	9530	Cleaning		DD99		£26.00
26/10/22	Oct-22		9990	From Cash to Bank		DC122	£15.00	
26/10/22	Oct-22		9990	From Cash to Bank		DC123	£30.00	
26/10/22	Oct-22		9990	From Cash to Bank		DC124	£70.00	
27/10/22	Oct-22		9990	From Cash to Bank		DC125	£30.00	
27/10/22	Oct-22		9990	From Cash to Bank		DC126	£30.00	
27/10/22	Oct-22	133	9580	BT		DD100		£50.52
28/10/22	Oct-22		9990	From Cash to Bank		742	£40.00	
31/10/22	Oct-22		9990	From Cash to Bank		DC127	£6.00	
31/10/22	Oct-22		9990	From Cash to Bank		DC128	£15.00	
31/10/22	Oct-22		9990	From Cash to Bank		DC129	£30.00	
01/11/22	Nov-22		9990	From Cash to Bank		DC130	£45.00	
03/11/22	Nov-22	134	9050	Community Lunches	S Old	DD101		£43.97
03/11/22	Nov-22	135	9050	Community Lunches	A Donaldson	DD102		£16.48
03/11/22	Nov-22	136	9130	Warm Hub	D Hosking	DD103		£303.84
03/11/22	Nov-22	136	9650	Sundries	D Hosking	DD103		£3.00
03/11/22	Nov-22	137	9130	Warm Hub	J Abel	DD104		£83.10
03/11/22	Nov-22	138	9130	Warm Hub	G Pentelow	DD105		£12.39
03/11/22	Nov-22	139	9030	100 Club	1st Winner	1231		£25.00
03/11/22	Nov-22	140	9030	100 Club	2nd Winner	1232		£15.00
03/11/22	Nov-22	141	9030	100 Club	3rd Winner	DD106		£10.00
04/11/22	Nov-22		9990	From Cash to Bank		743	£221.00	
04/11/22	Nov-22		9990	From Cash to Bank		DC130a	£40.00	
07/11/22	Nov-22		9990	From Cash to Bank		DC130	£60.00	
09/11/22	Nov-22		9990	From Cash to Bank		744	£691.00	
08/11/22	Nov-22		9990	From Cash to Bank		DC132	£1,000.00	
08/11/22	Nov-22	142	9510	Electricity		DD107		£58.43
09/11/22	Nov-22		9990	From Cash to Bank		DC133	£30.00	
09/11/22	Nov-22		9990	From Cash to Bank		DC134	£30.00	
09/11/22	Nov-22		9990	From Cash to Bank		DC135	£30.00	
09/11/22	Nov-22		9990	From Cash to Bank		DC136	£15.00	
11/11/22	Nov-22		9990	From Cash to Bank		745	£160.00	
15/11/22	Nov-22	143	9170	Alison Weir Talk		1233		£230.40
15/11/22	Nov-22	144	9710	Repairs / Maintenance	Boiler replacement	DD108		£496.73
15/11/22	Nov-22		9990	From Cash to Bank		DC137	£80.00	
18/11/22	Nov-22	145	9721	Garden Supplies		DD109		£24.98
18/11/22	Nov-22	146	9530	Cleaning	Caroline Hunter	DD110		£26.00
21/11/22	Nov-22		9990	From Cash to Bank		DC138	£48.00	

Date	Month	Receipt	Code	Nominal Description	Additional Description	cheque N	Cash	Bank
23/11/22	Nov-22		9990	From Cash to Bank		DC139	£16.00	
23/11/22	Nov-22		9990	From Cash to Bank		DC140	£32.00	
24/11/22	Nov-22		9990	From Cash to Bank		DC141	£40.00	
24/11/22	Nov-22		9990	From Cash to Bank		DC142	£37.50	
25/11/22	Nov-22		9990	From Cash to Bank		DC143	£40.00	
25/11/22	Nov-22		9990	From Cash to Bank		DC144	£16.00	
25/11/22	Nov-22		9990	From Cash to Bank		DC145	£32.00	
26/11/22	Nov-22		9990	From Cash to Bank		746	£205.00	
28/11/22	Nov-22	147	9580	BT		DD111		£50.52
29/11/22	Nov-22	148	9510	Electricity		DD112		£123.79
29/11/22	Nov-22		9990	From Cash to Bank		DC146	£48.00	
01/12/22	Dec-22		9990	From Cash to Bank		DC147	£40.00	
02/12/22	Dec-22		9990	From Cash to Bank		DC148	£16.00	
02/12/22	Dec-22		9990	From Cash to Bank		DC149	£16.00	
03/12/22	Dec-22	149	9190	Quiz Night 2		DD113		£118.62
03/12/22	Dec-22	150	9190	Quiz Night 2		DD114		£52.39
03/12/22	Dec-22	150	9700	New Equipment	Solar Sensor Light	DD114		£39.99
03/12/22	Dec-22	150	9050	Community Lunches	Mints	DD114		£8.99
03/12/22	Dec-22	150	9650	Sundries		DD114		£3.00
05/12/22	Dec-22		9990	From Cash to Bank		747	£392.10	
06/12/22	Dec-22		9990	From Cash to Bank		DC150	£12.00	
06/12/22	Dec-22	151	9050	Community Lunches		DD115		£127.50
09/12/22	Dec-22	152	9050	Community Lunches		DD116		£139.32
12/12/22	Dec-22	153	9650	Sundries	Xmas Lights Food	DD117		£12.22
12/12/22	Dec-22	153	9700	New Equipment	Temperature Probe	DD117		£18.29
12/12/22	Dec-22		9990	From Cash to Bank		748	£406.85	
12/12/22	Dec-22	154	9530	Cleaning	Caroline Hunter	DD118		£26.00
12/12/22	Dec-22	155	9030	100 Club	1st Winner	1234		£25.00
12/12/22	Dec-22	156	9030	100 Club	2nd Winner	DD119		£15.00
12/12/22	Dec-22	157	9030	100 Club	3rd Winner	1236		£10.00
13/12/22	Dec-22		9990	From Cash to Bank		DC151	£40.00	
13/12/22	Dec-22	158	9510	Electricity		DD120		£169.84
14/12/22	Dec-22		9990	From Cash to Bank		DC152	£160.00	
16/12/22	Dec-22		9990	From Cash to Bank		749	£75.00	
16/12/22	Dec-22	159	9600	Gifts	M Milner	DD121		£20.00
16/12/22	Dec-22	159	9130	Warm Hub	Food	DD121		£6.26
19/12/22	Dec-22		9990	From Cash to Bank		DC153	£16.93	
21/12/22	Dec-22		9990	From Cash to Bank		750	£43.25	
22/12/22	Dec-22		9990	From Cash to Bank		DC154	£42.28	
23/12/22	Dec-22		9990	From Cash to Bank		DC155	£500.00	
23/12/22	Dec-22		9990	From Cash to Bank		DC156	£42.30	
23/12/22	Dec-22	160	9130	Warm Hub	Food	DD122		£7.14
23/12/22	Dec-22	160	9650	Sundries	Cleaning products	DD122		£6.52
28/12/22	Dec-22	161	9580	BT		DD123		£50.52
31/12/22	Dec-22	162	9130	Warm Hub	Food	DD124		£6.20
	Dec-99		#N/A					
	Dec-99		#N/A					
	Dec-99		#N/A					
	Dec-99		#N/A					
	Dec-99		#N/A					

Income Analysis

Month

Nominal Description	Sum of Cash
100 club	£1,464.00
Alison Weir Talk	£1,455.00
Bar Takings	£1,635.10
Barclays Bank	
Community Lunches	£1,790.00
Donations	£1,844.85
Easter Fayre	£592.17
Equipment Hire	£99.75
Float returned	£1,090.00
Fun Run	£1,001.66
Grants	£1,000.00
Hall Hire	£5,077.50
Highside Singers	£362.00
John Denver	£1,111.00
Murder Mystery	£1,357.00
Northallerton Male Voice Choir	£636.20
PC Savings Interest	£9.00
Platinum Jubilee Event	£822.02
Quiz Night	£512.00
Quiz Night 2	£656.10
Race Night	£1,010.00
To Bank from Cash	
Village Breakfasts	£605.55
Vintage Fashion Afternoon Tea	£1,507.50
Warm Hub	£1,625.00
#N/A	
(empty)	
Total Result	£27,263.40

Expense Analysis

Month

Nominal Description	Sum of Bank
100 Club	£632.40
Alison Weir Talk	£230.40
Bar Stock	£1,041.32
Barclays Bank	£18,610.38
BT	£590.58
Cleaning	£414.00
Community First Yorkshire	£42.00
Community Lunches	£1,167.90
Development	£2,728.00
Easter Fayre	£8.00
Electricity	£2,213.19
Fire Checks	£69.00
Float	£1,090.00
From Cash to Bank	
Fun Run	£150.00
Garden Supplies	£32.98
Gardening	£160.00
Gifts	£20.00
Highside Singers	£85.00
Insurance	£776.71
John Denver	£814.50
Murder Mystery	£676.28
New Equipment	£147.44
Northallerton Male Voice Choir	£2.20
PC Savings Acct	£12,110.38
Performing Rights	£135.44
Platinum Jubilee Event	£999.93
Printing	£101.55
Quiz Night	£91.76
Quiz Night 2	£171.01
Race Night	£392.47
Repairs / Maintenance	£646.73
Sundries	£139.68
Village Breakfasts	£157.88
Vintage Fashion Afternoon Tea	£153.60
Warm Hub	£418.93
Water	£177.50
#N/A	
(empty)	
Total Result	£47,399.14

SNAPE INSTITUTE INCOME AND EXPENDITURE ACCOUNT

for the year ended 31st December 2022

Income	2021	2022	Expenditure	2021	2022
Hall Hire	£2,878.00	£5,077.50	Electricity	£685.93	£2,213.19
Equipment loan	£51.25	£99.75	Insurance	£783.75	£776.71
Equipment Sales	£60.00		BT	£192.52	£590.58
Bar Takings		£1,635.10	Bar Stock		£1,041.32
			Cleaner	£336.00	£414.00
			Gardener	£572.00	£160.00
			Garden Supplies	£59.47	£32.98
			Water	£88.52	£177.50
			Performing Rights	£98.74	£135.44
			Fire Checks	£32.00	£69.00
			Sundries	£143.38	£139.68
			Printing	£101.67	£101.55
			Community First Yorkshire	£42.00	£42.00
Alison Weir Talk		£1,455.00	Alison Weir Talk		£230.40
Easter Fayre		£592.17	Easter Fayre		£8.00
Highside Singers		£362.00	Highside Singers		£85.00
John Denver		£1,111.00	John Denver		£814.50
Murder Mystery		£1,357.00	Murder Mystery		£676.28
N'allerton M V Choir		£636.20	N'allerton M V Choir		£2.20
Platinum Jubilee		£822.02	Platinum Jubilee		£999.93
Community Lunch	£1,152.00	£1,790.00	Community Lunches	£718.31	£1,167.90
Quiz nights	£738.00	£1,168.10	Quiz Nights	£185.83	£262.77
Village Breakfasts	£314.50	£605.55	Village Breakfasts	£78.08	£157.88
100 Club	£1,392.00	£1,464.00	100 Club	£696.90	£632.40
Christmas Lights	£182.00		Christmas lights	£23.63	
Fun Run	£328.35	£1,001.66	Fun Run		£150.00
Picnic on the Green	£194.10		Picnic on the Green	£30.00	
Race Night		£1,010.00	Race Night		£392.47
Vintage Fashion Tea		£1,507.50	Vintage Fashion Tea		£153.60
Grants	£16,097.00	£1,000.00			
Grants Warm Hub		£1,625.00	Warm Hub		£418.93
Donations	£1,323.00	£1,844.85	Gifts		£20.00
			New Equipment	£53.06	£147.44
			Repairs/Maintenance	£725.41	£646.73
			Development	£5,367.26	£2,728.00
PC Savings acct interes	£2.18	£9.00			
Unpresented cheques		£56.20			
			Sub total	£10,984.46	£15,588.38
			Surplus/Deficit for year	£13,727.92	£10,641.22
Total	£24,712.38	£26,229.60		£24,712.38	£26,229.60
Balance sheet as at 31st December 2022					
Accumulated fund			Cash in Hand		£160.00
as at 1/1/22		£41,372.03	Barclay's Com Acct		£16,972.22
Surplus/Deficit for year		£10,641.22	PC Savings account		£34,881.03
		£52,013.25			£52,013.25

The above Income and Expenditure Account and Balance Sheet has been checked to the vouchers and Books of the Institute and found to be correct.

Charles (Colin Hodges)
28th January 2023