

BEDALE HALL CHARITABLE INCORPORATED ORGANISATION

England & Wales · Charity number 1171403

Details

Status Registered

Legal form CIO

Registered 2017-02-01

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

Contact

Address Bedale Hall
Management Office
North End
Bedale
North Yorkshire
DL8 1AA

Phone 01677423797

Email sally@bedalehall.org.uk

Website WWW.BEDALEHALL.ORG.UK

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF THE AREA DEFINED BY THE BOUNDARY OF BEDALE AND THE SURROUNDING AREAS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To provide a community centre for the people of Bedale and the surrounding area and to maintain the grade1 listed Bedale Hall, including its historic 18th century ballroom.

Classification

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

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£127,860	£135,044	-	-
2024-09-30	£126,070	£137,854	-	-
2023-09-30	£132,593	£130,793	-	-
2022-09-30	£112,071	£116,915	-	-
2021-09-30	£113,888	£94,987	-	-

Trustees

Name	Role	Appointed
Michael Ashley Barningham	Chair	2021-11-30
Carol-Anne Gill		2021-06-01
David Ingram		2024-01-30
David Robert Emison		2026-06-02
Dr John Edward Critchlow		2021-11-30
Janet Gleeson		2026-01-27
Judith Asquith		2023-02-21
Mr Carl Anthony Les		2017-02-01
Mr John Noone		2017-02-01
Neil Bruce Turfrey		2026-01-27
RICHARD CORNER		2016-04-19
Samantha Kay Chisholm		2026-01-27
Yvonne Ann Rose		2026-05-20

BEDALE HALL CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1171403

Accounts

TRUSTEES' ANNUAL REPORT FOR THE PERIOD 01.10.24 to 30.09.25

BEDALE HALL CHARITABLE INCORPORATED ORGANISATION

Charity number 1171403

Reference and administration details.

Charity's address: Bedale Hall, North End, Bedale, North Yorkshire, DL8 1AA.

The trustees hold the property on a 999-year lease from North Yorkshire Council, who retain the freehold.

Trustees holding office on 30.09.24:

Trustee name	Office	Appointing body
Michael Barningham	chairman	
John Critchlow	treasurer	
Yvonne Rose		
Judith Asquith		
John Noone	vice-chair	
David Ingram		
John Howe		Bedale Town Council
Carl Les		Aiskew Parish Council
Richard Clare		
Carol-Anne Gill		
Clive Pointon		

Professional advice is provided by:

Solicitor: Eccles Heddon & Co., South End, Bedale, N. Yorkshire.
Valuer: George F. White, South End, Bedale, N Yorks.

Structure, Governance and Management

Governing instrument: Lease and Constitution.

Management: The charity's affairs are managed by the Trustees, of whom two in each case are appointed by Bedale Town Council and Aiskew Parish Council. All trustees live in the Bedale district and are elected at the Annual General Meeting for a three-year term. The Trustees meet typically six times a year.

The Bedale Hall Trust (Charity number 700687) converted to Bedale Hall Charitable Incorporated Organisation (working title – Bedale Hall) on 1st February 2017. The Charity Commission has since agreed to merge the two charities.

Objectives and Activities

The object of the CIO is to further or benefit the residents of the area defined by the boundary of Bedale and the surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Main activities in relation to these objects:

Public rooms, including the 18th century ballroom and meeting rooms, are available for community use or private hire. The charity runs and provides facilities for the Bedale Museum and the Bedale and District Tourist Information Centre. These are staffed and operated by volunteers.

The charity also provides facilities for the Bedale Youth Venue and for the Bedale Community Library, which are also run by volunteers.

The remainder of the building is let to tenants to provide an income for the maintenance of the building and its operation as a community facility.

Achievements and performance 01.10.24 to 30.09.25

Many of our offices are let to small businesses, so inevitably there are changes in tenancies as some require more space than we can offer or change their plans. This year, two tenants have left and two have moved into vacant offices. The Museum has taken over the one vacant office rent-free on a temporary basis while its other office space is inaccessible. Other rooms continue to be occupied by the Bedale Museum, Tourist Information Centre, Town Council, Youth Venue and the Community Library. The continued closure of the main entrance lobby due to instability of the ceiling plasterwork has continued to prevent access to four offices but temporary boarding has now provided safe passageways to both the Museum and the main toilets. Scaffolding continues to support the ceiling but work is currently on hold pending decisions on funding. Private hire of the community facilities has consequentially been adversely affected, while the management office continues to occupy part of the Conference Room facilities.

With the provision of access, a new group of volunteers has been formed to manage the Museum. A major expenditure has been the replacement of the gas-fired heaters in the Community Library, with balanced flues replacing chimney emissions. A five-yearly electrical condition report has been undertaken and followed up. Following internal redecoration, the wooden floor of the passage leading to the lift has been re-

stained. Externally, the CCTV system has been extended and the old car park barrier better secured, following an accident to a passing car. On the management side, we have updated our policies and fire risk assessment and six-monthly meetings with tenants have continued.

Financial review

Income generated by the Hall remained constant at £22,000. Expenditure on electricity was halved compared with the previous year, which included payments in arrears, but North Yorkshire Council reclaimed two previous yearly payments for buildings insurance and there was extra expenditure on repairs and maintenance. Overall, the Hall recorded a trading surplus of £4,000 but spent a further £12,000 on major projects. The Tourist Information Centre balanced its budget and the Museum recorded a net deficit of £3,500. At the end of the year, cash funds available to the Hall stood at £55,000, while the Tourist Information Centre and the Museum held cash funds of £22,000 and £8,500, respectively. These figures have all been rounded to the nearest £500.

It is the policy of the Trustees to maintain significant reserves to guard against emergency repairs to this historic grade 1 listed building or a sudden loss of income from tenants, most of whom are required to give only a few months' notice.

Annual Report prepared by J Critchlow (treasurer), December 2025.



Charity Name Bedale Hall Charitable Incorporated Organisation	No (if any) 1171403
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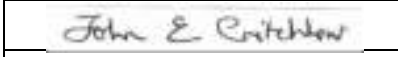
Receipts and payments accounts

For the period from	Period start date 01.10.24	To	Period end date 30.09.25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted fund Museum to the nearest £	Restricted fund TIC to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Office rents and service charges	80,534	-	-	80,534	83,318
Casual lettings	27,766	-	-	27,766	28,711
Fund raising and donations	948		478	1,426	71
Interest on deposit accounts	1,987		446	2,433	2,551
Grants	7,745			7,745	7,207
Profits on sales	3,971		3,175	7,146	3,273
Refunds and insurance claims	810	-		810	939
	-	-	-	-	-
Sub total	123,761	-	4,099	127,860	126,070
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	123,761	-	4,099	127,860	126,070
A3 Payments					
Electricity, gas and water	34,180		1,083	35,263	51,275
Insurance and Rates	16,311	549	509	17,369	3,292
Caretaking and cleaning	19,216			19,216	18,691
Administration costs	25,689	567	589	26,845	25,955
Advertising, publicity and exhibitions	25		788	813	23
Training and conservation	2,315			2,315	
Repairs and maintenance	17,703		312	18,015	11,132
Rents and room hire				-	
Sundry expenditure	2,589		798	3,387	6,538
	-	-	-	-	-
Sub total	118,028	1,116	4,079	123,223	116,906
A4 Asset and investment purchases, etc.	11,821			11,821	20,948
Total payments	129,849	1,116	4,079	135,044	137,854
Net of receipts/(payments)	- 6,088	- 1,116	20	- 7,184	- 11,784
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	72,535	9,651	22,128	104,314	116,099
Cash funds this year end	66,447	8,535	22,148	97,130	104,315

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted fund Museum to nearest £	Restricted fund TIC to nearest £
B1 Cash funds	Bank - current account	22,607	8,529	2,103
	Deposit account	43,840	-	20,000
	Cash	-	6	45
	Total cash funds	66,447	8,535	22,148
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted fund Museum to nearest £	Restricted fund TIC to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		John Edward Critchlow	01.12.25	



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

BEDALE HALL C.I.O.

On accounts for the year ended

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Charity no (if any)

1 1 7 1 4 0 3

Set out on pages

1 & 2.

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

P. C.M.

Date

22 / 11 / 2025

Name

PAUL CARMELL

Relevant professional qualification(s) or body (if any)

FELLOW OF CERTIFIED BOOKKEEPERS

Address

15 ASH TREE CLOSE

BEDALE

N. YORKSHIRE

DL8 1UJ

BEDALE HALL CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1171403

Accounts

TRUSTEES' ANNUAL REPORT FOR THE PERIOD 01.10.23 to 30.09.24

BEDALE HALL CHARITABLE INCORPORATED ORGANISATION

Charity number 1171403

Reference and administration details.

Charity's address: Bedale Hall, North End, Bedale, North Yorkshire, DL8 1AA.

The trustees hold the property on a 999-year lease from North Yorkshire Council, who retain the freehold.

Trustees holding office on 30.09.24:

Trustee name	Office	Appointing body
Michael Barningham	chairman	
John Critchlow	treasurer	
Yvonne Rose		
Judith Asquith		
John Noone	vice-chair	
David Ingram		
John Howe		Bedale Town Council
Carl Les		Aiskew Parish Council
Nicola Ramsay		
Carol Gill		
Clive Pointon		
David Oakes		

Professional advice is provided by:

Solicitor: Eccles Heddon & Co., South End, Bedale, N. Yorkshire.
Valuer: George F. White, South End, Bedale, N Yorks.

Structure, Governance and Management

Governing instrument: Lease and Constitution.

Management: The charity's affairs are managed by the Trustees, of whom two in each case are appointed by Bedale Town Council and Aiskew Parish Council. All trustees live in the Bedale district and are elected at the Annual General Meeting for a three-year term. The Trustees meet typically six times a year.

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The object of the CIO is to further or benefit the residents of the area defined by the boundary of Bedale and the surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Main activities in relation to these objects:

Public rooms, including the 18th century ballroom and meeting rooms, are available for community use or private hire. The charity runs and provides facilities for the Bedale Museum and the Bedale and District Tourist Information Centre. These are staffed and operated by volunteers.

The charity also provides facilities for the Bedale Youth Venue and for the Bedale Community Library, which are also run by volunteers.

The remainder of the building is let to tenants to provide an income for the maintenance of the building and its operation as a community facility.

Achievements and performance 01.10.23 to 30.09.24

Many of our offices are let to small businesses, so inevitably there are changes in tenancies as some require more space than we can offer or change their plans. This year, one tenant has left and another has moved into vacant offices. At the end of the year two offices were vacant. Other rooms continue to be occupied by the Bedale Museum, Tourist Information Centre, Town Council, Youth Venue and the Community Library. However, the continued closure of the main entrance lobby due to instability of the ceiling plasterwork has prevented access to the Museum, four offices and the ground floor toilets. Preparations for remedial work have now started in the form of scaffolding to support the ceiling. Private hire of the community facilities has consequentially been adversely affected, while the management office continues to occupy part of the Conference Room facilities.

New flooring has been fitted in one office and the Youth Venue following flooding. Both the back stairs have been redecorated and an external elevation has been repainted. An automatic external access door has been fitted, grant-funded by the Rector and Four and Twenty town charity. On the management side, we have updated our policies and fire risk assessment and six-monthly meetings with tenants have been instituted.

Financial review

Income rose by £10,000 due to hire of a room for customer service by Barclays Bank, but day-to-day expenditure also rose by £10,000, largely as a result of increased gas and electricity charges. Nevertheless, income exceeded running costs by £12,000. However, £20,000 was spent on the physical upkeep of the Hall, of which the largest single items were external painting and internal redecoration. At the end of the year, reserves stood at £59,000, not including £13,500 held in trust for the Youth Venue. (The above figures have been rounded to the nearest £500).

It is the policy of the Trustees to maintain significant reserves to guard against emergency repairs to this historic grade 1 listed building or a sudden loss of income from tenants, most of whom are required to give only a few months' notice.

Annual Report prepared by J Critchlow (treasurer), January 2025.



Charity Name Bedale Hall Charitable Incorporated Organisation	No (if any) 1171403
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Receipts and payments accounts

For the period from	Period start date 01.10.23	To	Period end date 30.09.24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted fund Museum to the nearest £	Restricted fund TIC to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Office rents and service charges	83,318	-	-	83,318	87,751
Casual lettings	28,711	-	-	28,711	13,198
Fund raising and donations			71	71	19,343
Interest on deposit accounts	1,904		647	2,551	1,579
Grants	7,207			7,207	
Profits on sales	1,337		1,936	3,273	4,431
Refunds and insurance claims	939	-		939	6,291
	-	-	-	-	-
Sub total	123,416	0.00	2,654	126,070	132,593
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	123,416	0.00	2,654	126,070	132,593
A3 Payments					
Electricity, gas and water	50,836		439	51,275	33,344
Insurance and Rates	2,414	379	499	3,292	10,841
Caretaking and cleaning	18,691			18,691	17,686
Administration costs	24,849	906	200	25,955	28,613
Advertising, publicity and exhibitions		23		23	50
Training and conservation				-	
Repairs and maintenance	11,132			11,132	10,624
Rents and room hire				-	442
Sundry expenditure	5,720	61	757	6,538	1,519
	-	-	-	-	-
Sub total	113,642	1,369	1,895	116,906	103,119
A4 Asset and investment purchases, etc.	20,494	0.00	454	20,948	27,674
Total payments	134,136	1,369	2,349	137,854	130,793
Net of receipts/(payments)	- 10,720	- 1,369	305	- 11,784	1,800
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	83,255	11,021	21,823	116,099	114,299
Cash funds this year end	72,535	9,652	22,128	104,315	116,099

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted fund Museum to nearest £	Restricted fund TIC to nearest £
B1 Cash funds	Bank - current account	30,682	9,646	2,478
	Deposit account	41,853	-	19,600
	Cash	-	6	50
	Total cash funds	72,535	9,652	22,128
	(agree balances with receipts and payments account(s))			


Categories	Details	Unrestricted funds to nearest £	Restricted fund Museum to nearest £	Restricted fund TIC to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Edward Critchlow	26.11.24

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of

Charity Name **BEDALE HALL CIO**

On accounts for the year ended

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Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf *):

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act
 have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

P. Lell

Date

23 / 11 / 2024

Name

PAUL CARNELL

Relevant professional qualification or body (if any)

FELLOW, INSTITUTE OF CERTIFIED ACCOUNTANTS

Address

**15 ASH TREE CLOSE
BEDALE
N. YORKS
TDL8 1UJ**

BEDALE HALL CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1171403

Accounts

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Harry Lillystone		
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Richard Corner		
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Carl Les		Aiskew Parish Council
Kayleigh Catford		Bedale Town Council
Carol Gill		
Clive Pointon		
Neil Pocklington		Aiskew Parish Council

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To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Main activities in relation to these objects:

Public rooms, including the 18th century ballroom and meeting rooms, are available for community use or private hire. The charity runs and provides facilities for the Bedale Museum and the Bedale and District Tourist Information Centre. These are staffed and operated by volunteers.

The charity also provides facilities for the Bedale Youth Venue and for the Bedale Community Library, which are also run by volunteers.

The remainder of the building is let to tenants to provide an income for the maintenance of the building and its operation as a community facility.

Achievements and performance 01.10.22 to 30.09.23

Many of our offices are let to small businesses, so inevitably there are changes in tenancies as some require more space than we can offer or change their plans. This year, there have been no changes of tenancy, although one office has been passed from one existing tenant to another. At the end of the year no offices were vacant. Other rooms continue to be occupied by the Bedale Museum, Tourist Information Centre, Town Council, Youth Venue and the Community Library. However, closure of the main entrance lobby due to instability of the ceiling plasterwork has prevented access to the Museum, four offices and the ground floor toilets. Remedial work is still at the planning stage. Private hire of the community facilities has consequentially been adversely affected, while the management office has had to take over part of the Conference Room facilities.

The stolen leadwork has been replaced and we now have a new roof over the Ballroom and main upstairs corridor. Electrical sub-meters have been installed to monitor separately consumption by Offices 21, 22, the Tourist Information Centre (TIC) and cellar and the TIC has a new gas-fired heating boiler. The rear corridor and stairway and the upstairs toilets have been redecorated and a carpet fitted on the stairs. An entrance barrier to the car park has been installed, covered by CCTV, in order to give priority to tenants in the early morning. On the management side, we have

updated our policies and fire risk assessment and six-monthly meetings with tenants have been instituted.

Financial review

Income rose by £13,000 due to an increase in office rents and a repayment by the Youth Venue for installation of an external doorway, but day-to-day expenditure rose by £19,000, largely as a result of the receipt of 18 months of finally correct electricity bills. Nevertheless, income exceeded running costs by £13,000. However, £27,000 was spent on the physical upkeep of the Hall, of which the largest single item was the installation of the barrier to the car park, leading to an overall deficit of £14,000. At the end of the year, reserves stood at £65,000, not including £18,000 held in trust for the Youth Venue.

It is the policy of the Trustees to maintain significant reserves to guard against emergency repairs to this historic grade 1 listed building or a sudden loss of income from tenants, most of whom are required to give only a few months' notice.

Annual Report prepared by J Critchlow (treasurer), January 2024.



Charity Name Bedale Hall Charitable Incorporated Organisation	No (if any) 1171403
--	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01.10.22	To	Period end date 30.09.23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted fund Museum to the nearest £	Restricted fund TIC to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Office rents and service charges	87,751	-	-	87,751	81,965
Casual lettings	13,198	-	-	13,198	12,403
Fund raising and donations	18,906	250	187	19,343	1,364
Interest on deposit accounts	1,145		434	1,579	172
Grants				-	10,807
Profits on sales	2,300		2,131	4,431	5,360
Refunds and insurance claims	6,291	-		6,291	
	-	-	-	-	-
Sub total	129,591	250	2,752	132,593	112,071
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	129,591	250	2,752	132,593	112,071
A3 Payments					
Electricity, gas and water	32,664	11	669	33,344	19,844
Insurance and Rates	9,945	389	507	10,841	8,973
Caretaking and cleaning	17,673		13	17,686	16,492
Administration costs	26,912	572	1,129	28,613	23,155
Advertising, publicity and exhibitions	50			50	350
Training and conservation				-	
Repairs and maintenance	10,624			10,624	13,559
Rents and room hire		442		442	1,326
Sundry expenditure	757	63	699	1,519	1,040
	-	-	-	-	-
Sub total	98,625	1,477	3,017	103,119	84,739
A4 Asset and investment purchases, etc.	27,510		164	27,674	32,176
Total payments	126,135	1,477	3,181	130,793	116,915
Net of receipts/(payments)	3,456	- 1,227	- 429	1,800	- 4,844
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	79,799	12,248	22,252	114,299	119,143
Cash funds this year end	83,255	11,021	21,823	116,099	114,299

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted fund Museum to nearest £	Restricted fund TIC to nearest £
B1 Cash funds	Bank - current account	43,306	11,021	2,820
	Deposit account	39,949	-	18,953
	Cash	-	-	50
	Total cash funds	83,255	11,021	21,823
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted fund Museum to nearest £	Restricted fund TIC to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name

BEADALE HALL CIO

On accounts for the year ended

3 0 0 9 2 3

Charity no (if any)

1 1 7 1 4 0 3

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

P. Carnell

Date

22/11/23

Name

PAUL CARNELL

Relevant professional qualification(s) or body (if any)

FELLOW OF INSTITUTE OF CERTIFIED BOOKKEEPERS

Address

15 ASH TREE CLOSE
BEADALE
NORTH YORKSHIRE
DL8 1UJ

BEDALE HALL CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1171403

Accounts

TRUSTEES' ANNUAL REPORT FOR THE PERIOD 01.10.21 to
30.09.22

BEDALE HALL CHARITABLE INCORPORATED ORGANISATION

Charity number 1171403

Reference and administration details.

Charity's address: Bedale Hall, North End, Bedale, North Yorkshire, DL8 1AA.

The trustees hold the property on a 999-year lease from Hambleton District Council, who retain the freehold.

Trustees holding office on 30.09.22:

Trustee name	Office	Appointing body
John Weighell		
Michael Barningham	chairman	
John Critchlow	treasurer	
Yvonne Rose		
Harry Lillystone		
John Noone	vice-chair	
Richard Corner		
John Howe		Bedale Town Council
Carl Les		Aiskew Parish Council
Kayleigh Catford		Bedale Town Council
Carol Gill		
Clive Pointon		
Neil Pocklington		Aiskew Parish Council

Professional advice is provided by:

Solicitor: Eccles Heddon & Co., South End, Bedale, N. Yorkshire.

Valuer: George F. White, South End, Bedale, N Yorks.

Structure, Governance and Management

Governing instrument: Lease and Constitution.

Management: The charity's affairs are managed by the Trustees, of whom two in each case are appointed by Bedale Town Council and Aiskew Parish Council. All trustees live in the Bedale district and are elected at the Annual General Meeting for a three-year term. The Trustees meet typically six times a year.

The Bedale Hall Trust (Charity number 700687) converted to Bedale Hall Charitable Incorporated Organisation (working title - Bedale Hall) on 1st February 2017. The Charity Commission has since agreed to merge the two charities.

Objectives and Activities

The object of the CIO is to further or benefit the residents of the area defined by the boundary of Bedale and the surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Main activities in relation to these objects:

Public rooms, including the 18th century ballroom and meeting rooms, are available for community use or private hire. The charity runs and provides facilities for the Bedale Museum and the Bedale and District Tourist Information Centre. These are staffed and operated by volunteers.

The charity also provides facilities for the Bedale Youth Venue and for the Bedale Community Library, which are also run by volunteers.

The remainder of the building is let to tenants to provide an income for the maintenance of the building and its operation as a community facility.

Achievements and performance 01.10.21 to 30.09.22

Many of our offices are let to small businesses, so inevitably there are changes in tenancies as some require more space than we can offer or change their plans. This year, two tenants have changed offices and one new business has taken up a tenancy so that at the end of the year no offices were vacant. Other rooms continue to be occupied by the Bedale Museum, Tourist Information Centre, Town Council, Youth Venue and the Community Library. Use of the community facilities has continued to pick up as Covid-related hesitancy has waned.

This year the repainting of the windows on the north elevation has been completed and three offices have been redecorated. The audio-visual equipment in the ballroom has also been upgraded. A major project has been the renewal of the majority of the electrical circuits at a cost of £17,000. A thorough buildings condition survey carried out by Hambleton District Council revealed dangerous instability in the ceiling of the main entrance lobby, as a result of which the area has been isolated, which in turn has prevented access to the Museum, three tenants' offices and the Hall manager's office. A plan for remediation has been drawn up but work has not yet started. Theft of the lead from the roof has similarly required a plan for replacement as well as temporary remediation work.

Financial review

Leaving aside effects due to the scheduling of regular payments within our financial year, overall running costs were very similar to the previous year. However, within this total, the inability of N-Power to provide acceptable bills for electricity supply to the community rooms has masked increased costs in staff wages, insurance and repairs amounting to £8,000. Increased receipts for lettings more than made up for loss of rental income caused by damage from flash flooding and asbestos removal. This resulted in an increase of £5,000 in trading income, giving a surplus of £19,000 over running costs.

We are most grateful to have received £4,600 in Government grants for the hospitality sector and £6,200 from Hambleton District Council's Making a Difference fund. These grants, together with the above surplus enabled Trustees to finance the £17,000 cost of the electrical circuits upgrading as well as a total of £14,000 for other improvements.

At the end of the year, total income fell just £2,000 short of total expenditure, leaving accumulated reserves of nearly £80,000 in unrestricted funds. It is the policy of the Trustees to maintain significant reserves to guard against emergency repairs to this

historic grade 1 listed building or a sudden loss of income from tenants, most of whom are required to give only a few months' notice.

Annual Report prepared by J Critchlow (treasurer), January 2023.



Charity Name Bedale Hall Charitable Incorporated Organisation	No (if any) 1171403
--	------------------------

Receipts and payments accounts

For the period from	Period start date 01.10.21	To	Period end date 30.09.22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted fund Museum to the nearest £	Restricted fund TIC to the nearest £	Total funds to the nearest £
A1 Receipts				
Office rents and service charges	81,965	-	-	81,965
Casual lettings	12,403	-	-	12,403
Fund raising and donations	929	348	87	1,364
Interest on deposit accounts	99		73	172
Grants	10,807			10,807
Profits on sales	3,513	36	1,811	5,360
Refunds and insurance claims	-	-		-
Sundries	-	-	-	-
Sub total	109,716	384	1,971	112,071
A2 Asset and investment sales, etc.	-	-	-	-
Total receipts	109,716	384	1,971	112,071
A3 Payments				
Electricity, gas and water	19,272	134	438	19,844
Insurance and Rates	8,135	333	505	8,973
Caretaking and cleaning	16,479		13	16,492
Administration costs	22,053	641	461	23,155
Advertising, publicity and exhibitions	150	200		350
Training and conservation				-
Repairs and maintenance	13,559			13,559
Rents and room hire		1,326		1,326
Sundry expenditure	220	53	767	1,040
	-	-	-	-
Sub total	79,868	2,687	2,184	84,739
A4 Asset and investment purchases, etc.	31,812		364	32,176
Total payments	111,680	2,687	2,548	116,915
Net of receipts/(payments)	- 1,964	- 2,303	- 577	- 4,844
A5 Transfers between funds			-	-
A6 Cash funds last year end	81,763	14,551	22,829	119,143
Cash funds this year end	79,799	12,248	22,252	114,299

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted fund Museum to nearest £
B1 Cash funds	Bank - current account	40,995	12,248
	Deposit account	38,804	-
	Cash	-	-
	Total cash funds	79,799	12,248
	(agree balances with receipts and payments account(s))		

Categories	Details	Unrestricted funds to nearest £	Restricted fund Museum to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> </div>	Print Name <div style="border: 1px solid black; padding: 5px; margin-top: 5px;"> John Edward Critchlow </div>
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CC16a



Last year

to the nearest £

85,647
6,870
558
72
18,919
1,761
61
113,888

-

113,888

25,970
8,219
14,334
20,635
29
9,581
1,657
1,415
-
81,840

13,147

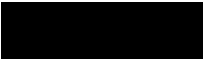
94,987

18,901

-

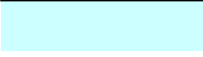
100,242

119,143



**Restricted
fund TIC
to nearest £**

1,683
20,519
50
22,252



**Restricted
fund TIC
to nearest £**

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

**Amount due
(optional)**

Date of
approval

24.01.23



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

BEDALE HALL CIO

On accounts for the year ended

3 0 0 9 2 2

Charity no (if any)

1 1 7 1 4 0 3

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention (other than that disclosed below*):

- (1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

Date

25 November 2012

Name

R.K. DUNN

Relevant professional qualification(s) or body (if any)

HANDOR RAPE/ACC.

Address

21 Hird Av Bedale
DL8 2UE

BEDALE HALL CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1171403

Accounts

TRUSTEES' ANNUAL REPORT FOR THE PERIOD 01.10.20 to 30.09.21

BEDALE HALL CHARITABLE INCORPORATED ORGANISATION

Charity number 1171403

Reference and administration details.

Charity's address: Bedale Hall, North End, Bedale, North Yorkshire, DL8 1AA.

The trustees hold the property on a 999-year lease from Hambleton District Council, who retain the freehold.

Trustees holding office on 30.09.21:

Trustee name	Office	Appointing body
John Weighell		
Michael Barningham	chairman	Bedale Town Council
John Critchlow	treasurer	
Yvonne Rose		
Harry Lillystone		
John Noone	vice-chair	
Richard Corner		
Amanda Coates		Bedale Town Council
Carl Les		Aiskew Parish Council
Andrew Hallett		
Carol Gill		
Clive Pointon		
Neil Pocklington		

Professional advice is provided by:

Solicitor: Eccles Heddon & Co., South End, Bedale, N. Yorkshire.
Valuer: George F. White, South End, Bedale, N Yorks.

Structure, Governance and Management

Governing instrument: Lease and Constitution.

Management: The charity's affairs are managed by the Trustees. The Trustees are proposed by parish councils and voluntary organisations in the Bedale district and are elected at the Annual General Meeting for a three-year term. The Trustees meet typically six times a year.

The Bedale Hall Trust (Charity number 700687) converted to Bedale Hall Charitable Incorporated Organisation (working title – Bedale Hall) on 1st February 2017. The Charity Commission has since agreed to merge the two charities.

Objectives and Activities

The object of the CIO is to further or benefit the residents of the area defined by the boundary of Bedale and the surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Main activities in relation to these objects:

Public rooms, including the 18th century ballroom and meeting rooms, are available for community use or private hire. The charity runs and provides facilities for the Bedale Museum and the Bedale and District Tourist Information Centre. These are staffed and operated by volunteers.

The charity also provides facilities for the Bedale Youth Venue and for the Bedale Community Library, which are also run by volunteers.

The remainder of the building is let to tenants to provide an income for the maintenance of the building and its operation as a community facility.

Achievements and performance 01.10.20 to 30.09.21

Many of our offices are let to small businesses, so inevitably there are changes in tenancies as some require more space than we can offer or change their plans. This year, three offices have been vacated and four have been newly occupied, so that at the end of the year just one remained vacant. Other rooms continue to be occupied by the Bedale Museum, Tourist Information Centre, Town Council, Youth Venue and the Community Library. Use of the community facilities has gradually picked up through the summer as Covid restrictions have been eased.

This year the repainting of the windows on the south and east elevations has been completed and a further number of sash windows have been eased to allow them to be opened in hot weather. A major project has been the renewal of the majority of the electrical circuits and cut-offs, just a small amount of this work being carried over to the following year. Internally, the Management office has been redecorated and redesigned and two other offices have been refurbished prior to the arrival of new tenants. On the management side, a review of health and safety procedures has been carried out with the help of an external consultant.

Financial review

Leaving aside effects due to the scheduling of regular payments within our financial year, running costs were £5,000 down compared with the previous year. Receipts from lettings and rents fell by a similar amount, largely as a result of the effect of Covid restrictions on private hire for weddings and other functions. Nevertheless, the year ended with an operating surplus of £15,000, which was used to finance the £12,000 cost of the major works outlined above.

We are most grateful to have received £18,000 in government grants for the hospitality sector, which was largely responsible for an overall surplus of £21,000 for the year. This will be used for a major upgrade to the electricity supply.

At the end of the year, accumulated reserves stood at approximately £81,000 in unrestricted funds, of which a significant tranche will be needed for the electrical upgrade. It is the policy of the Trustees to maintain significant reserves to guard against emergency repairs to this historic grade 1 listed building or a sudden loss of income from tenants, most of whom are required to give only a few months' notice.

Annual Report prepared by J Critchlow (treasurer), December, 2021.



Charity Name Bedale Hall Charitable Incorporated Organisation	No (if any) 1171403
--	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01.10.20	To	Period end date 30.09.21
------------------------	-------------------------------	----	-----------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted fund Museum to the nearest £	Restricted fund TIC to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Office rents and service charges	85,647	-	-	85,647	87,246
Casual lettings	6,870	-	-	6,870	12,130
Fund raising and donations	385	98	75	558	2,027
Interest on deposit accounts	11	-	61	72	278
Grants	18,669	250	-	18,919	30,250
Profits on sales	611	22	1,128	1,761	2,287
Refunds and insurance claims	-	-	-	-	-
Sundries	-	-	61	61	-
Sub total	112,193	370	1,325	113,888	134,218
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	112,193	370	1,325	113,888	134,218
A3 Payments					
Electricity, gas and water	25,153	602	215	25,970	22,832
Insurance and Rates	7,392	422	405	8,219	6,075
Caretaking and cleaning	14,334	-	-	14,334	16,253
Administration costs	19,495	791	349	20,635	24,937
Advertising, publicity and exhibitions	-	29	-	29	275
Training and conservation	-	-	-	-	-
Repairs and maintenance	9,581	-	-	9,581	13,994
Rents and room hire	-	1,657	-	1,657	663
Sundry expenditure	287	-	1,128	1,415	1,272
	-	-	-	-	-
Sub total	76,242	3,501	2,097	81,840	86,301
A4 Asset and investment purchases, etc.					
	12,424	-	723	13,147	22,777
Total payments	88,666	3,501	2,820	94,987	109,078
Net of receipts/(payments)	23,527	- 3,131	- 1,495	18,901	25,140
A5 Transfers between funds	-	2,300	-	-	-
A6 Cash funds last year end	60,536	15,382	24,324	100,242	75,102
Cash funds this year end	81,763	14,551	22,829	119,143	100,242

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted fund Museum to nearest £	Restricted fund TIC to nearest £
B1 Cash funds	Bank - current account	43,028	14,551	2,333
	Deposit account	38,705	-	20,446
	Cash	30	-	50
	Total cash funds	81,763	14,551	22,829
	(agree balances with receipts and payments account(s))			

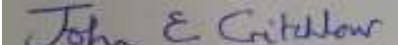
Categories	Details	Unrestricted funds to nearest £	Restricted fund Museum to nearest £	Restricted fund TIC to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Cost (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	Amount due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	John Edward Critchlow	30.11.21

Independent Examiner's Report on the Accounts

Receipts and Payments Accounts

Report to the trustees/members of

Charity Name **BEDALE HALL CIO**

On accounts for the year ended

3 0 0 9 2 1

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf *):

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act
 have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed



Date

24 Oct 2021

Name

R.K. Dunne

Relevant professional qualification or body (if any)

Chartered Accountant

Address

21 Hind Avenue, Bedale, DL8 2QE