



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 7 December 2020

To: 31 March 2022

Charity name: Pateley Bridge and Bewerley Memorial Hall CIO

Charity registration number: 1192675

Reference and Administrative details

Charity's principal address	The Memorial Hall Park Road Pateley Bridge Harrogate HG3 5JS
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Structure, Governance and Management

Type of governing document	Constitution
How is the charity constituted?	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	1. Election of trustees by members at the AGM. 2. Officers elected by trustees. 3. One third of trustees to retire each year but may stand for re-election. 4. Minimum of five trustees, maximum of nine trustees.

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	The object of the CIO is the provision and maintenance of a village hall for the use of the inhabitants of the civil parishes of Low and High Bishopside and Bewerley in North Yorkshire without distinction of political, religious, or other opinions, including use for: 1. meetings, lectures and classes, and 2. other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.
Summary of the main	The Hall converted from a registered charity to a CIO

activities in relation to those purposes for the public benefit.	on 7 December 2020. The Hall has been maintained to a high standard with suitable facilities to provide a suitable venue for use as a community hall available for hire to local residents and other organisations. Significant building work was carried out during the period to cure a long-standing problem of water penetration from the flat roof above the store, boiler and dressing room.
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Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	The operation of the Hall was severely affected by the COVID pandemic during this reporting period. Following Government regulations causing the closure of community centres, the Hall was unable to operate normally. However, permission was sought from Harrogate Borough Council Licensing department to open the Hall as a place of public worship. This enabled the Nidderdale Community Church to use the Hall every Sunday morning until June 2021 when it was able to return to its own premises. The Hall was also made available to the local pharmacy for use as a COVID vaccination centre. This saved local residents from having to travel further afield to be vaccinated. From August 2021 the use of the Hall as a community centre resumed. Because of its size, the Hall was able to attract new users seeking a degree of social distancing; these users had previously gathered in smaller venues. The main Hall activities have recommenced but the number of people attending events such as the film nights is significantly below pre-pandemic levels.
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Financial Review

Review of the charity's financial position at the end of the period	Thanks to Government grants during the COVID pandemic the overall balance of funds increased during the period. The total cash assets at the end of the period was £96,397. Three-year fixed price energy contracts were agreed which will expire in 2024. The trustees have agreed to sell three small plots of land which are currently leased to householders adjoining the site of the Hall. Professional valuations have been carried out and Harrowells solicitors instructed to process the sales.
Statement explaining the policy for holding reserves stating why they are held	Reserves are mainly held to cover the expected major maintenance and repair items. In particular the roof is made up of concrete tiles dating from the 1960s which have now exceeded their expected lifespan. Major expenditure in the order of £60,000 can be expected within the next 10 years,

Amount of reserves held	The cash reserves are held within the main current account and nominally amount to £70,000, which leaves just over £25,000 for normal operating expenses.
Reasons for holding zero reserves	Not applicable.
Details of fund materially in deficit	None
Explanation of any uncertainties about the charity continuing as a going concern	The trustees have no uncertainties about the charity continuing as a going concern at the present time.

Names of the charity trustees who manage the charity to 31 March 2022

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christopher Henderson	Chair (to 7 Apr 22)		Members
2	Christine Skaife	Secretary Chair (from 7 Apr 22)		Members
3	Ian Skaife	Maintenance		Members
4	Susan Marshall	Bookings Secretary		Members
5	Ian Lee	Health & Safety	7 Dec 20 to 9 Jan 21	Members
6	Bernard Groves	Treasurer	7 Dec 20 to 23 Mar 21	Members
7	Neil Thompson	Health & Safety	From 11 Aug 21	Co-opted by trustees
8	Margaret Burton	Vice Chair	From 11 Aug 21	Co-opted by trustees
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Hard copy signed and filed

Hard copy signed and filed

Full name(s)

Christopher John Henderson

Christine Annette Skaife

**Position (eg
Secretary, Chair, etc)**

Chair (to 7 Apr 22)

Secretary (to 7 Apr 22)

Date

31 Aug 2022

Pateley Bridge and Bewerley Memorial Hall CIO

7 Dec 2020 to 31 Mar 2022

Receipts and Payments Summary

Receipts

Hirings	£ 10,087.85	
Fundraising Events	£ 1,642.91	
Bar and Refreshments	£ 2,061.39	
Sundries	£ 517.96	
		£ 14,310.11

Other Income

Grants	£ 12,167.00	
Donations	£ 787.50	
Bank Income Barclays Asset Management	£ 445.38	
Bank Interest - Barclays Business ME	£ 1.55	
Virgin Savings Interest	£ 277.65	
		£ 13,679.08

Total Income £ 27,989.19

Payments

Gas	£ 2,188.98
Electricity	£ 878.54
Water	£ 536.83
Maintenance and Cleaning	£ 9,463.36
Caretaker Wages	£ 2,314.80
Licences	£ 66.56
Insurance	£ 1,176.88
Fundraising etc	£ 689.29
Bar and Refreshment purchases	£ 937.76
Sundries	£ 1,185.03
Refunds	£ 146.00
Telephone etc	£ 395.20
Website & IT	£ 58.99
Capital Purchases	£ 1,324.60

Legal and Bank Charges	£ 3,194.00
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Total Payments	£ 24,556.82
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Profit/Loss	£ 3,432.37
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Transfer to Petty Cash (Mr I Skaife - holder)	£ 320.00
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Cash Funds

	Start Year 4/1/2021	End Year 3/31/2022
Barclays Current Account	£ 37,141.48	£ 14,857.19
Barclays Business Premium ME	£ 2,964.52	£ 12,966.07
Petty Cash	£ -	£ 320.00
HSBC Current Account	£ -	£ 15,117.46
Virgin Savings	£ 43,136.00	£ 43,413.65
Total Cash Funds	£ 83,242.00	£ 86,674.37

Other Monetary Assets

Barclays Asset Management (Dec 2020)	£ 8,771.00	
Barclays Asset Management (Dec 2021)		£ 9,722.37
Total Monetary Assets	£ 92,013.00	£ 96,396.74



Section A

Independent Examiner's Report

**Report to the
trustees/
members of**

Charity Name

Pateley Bridge and Bewerley Memorial Hall CIO

**On accounts for
the year ended**

31 March 2022

Charity no

1192675

Set out on pages

3 & 4

**Responsibilities
and basis of
report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**

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

**Independent
examiner's
statement**

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

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Original signed copy on file

Date:

1 August 2022

Name:

Katrina Brayshaw

**Relevant
professional**

ACIB

**qualification(s) or
body (if any):**

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Address:

2 Springfield Close

Pateley Bridge

Harrogate HG3 5PB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief
details of any
items that the
examiner wishes
to disclose.**

Nil

Note: Financial transactions carried out in the period 7 December 2020 to 1 April 2021 were carried out by the preceding charity High & Low Bishopside Village Hall (Charity No: 523494) and have been reported separately. The assets of the High & Low Bishopside Village Hall were transferred to the Pateley Bridge and Bewerley Memorial Hall CIO on 31 March 2021.

The accounts for 7 December 2020 to 31 March 2022 for the Pateley Bridge and Bewerley Memorial Hall CIO are set out on pages 3 & 4 following:

Pateley Bridge and Beverley Memorial Hall CO		
1 Apr 2021 to 31 Mar 2022		
Receipts and Payments Summary		
Receipts		
Hirings	£ 10,041.85	
Fundraising Events	£ 1,642.91	
Bar and Refreshments	£ 2,061.39	
Sundries	£ 517.96	
		£ 14,264.11
Other Income		
Grants	£ 12,213.00	
Donations	£ 787.50	
Bank Income Barclays Asset Management	£ 445.38	
Bank Interest - Barclays Business ME	£ 1.55	
Virgin Savings Interest	£ 277.65	
		£ 13,725.08
Total Income		£ 27,989.19
Payments		
Utilities		
Gas	£ 2,188.98	
Electricity	£ 878.54	
Water	£ 536.83	
		£ 3,604.35
Maintenance and Cleaning		£ 9,463.36
Caretaker Wages		£ 2,314.80
Licences		£ 66.56
Insurance		£ 1,176.88
Fundraising etc		£ 689.29
Bar and Refreshment purchases		£ 937.76
Sundries		£ 1,185.03
Refunds		£ 146.00
Telephone etc		£ 395.20
Website & IT		£ 58.99
Capital Purchases		£ 1,324.60
Legal and Bank Charges		£ 3,194.00
Total Payments		£ 24,556.82
Profit/Loss		£ 3,432.37

Transfer to Petty Cash (Mr I Skaife - holder)		£	320.00	
Cash Funds				
	Start Year	End Year		
	01/ 04/ 2021	31/ 03/ 2022		
Bardclays Current Account	£	37,141.48	£	14,857.19
Bardclays Business Premium ME	£	2,964.52	£	12,966.07
Petty Cash	£	-	£	320.00
HSBC Current Account	£	-	£	15,117.46
Virgin Savings	£	43,136.00	£	43,413.65
Total Cash Funds	£	83,242.00	£	86,674.37
Other Monetary Assets				
Bardclays Asset Management (Dec 2020)	£	8,771.00		
Bardclays Asset Management (Dec 2021)			£	9,722.37
Total Monetary Assets	£	92,013.00	£	96,396.74