



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month April	Year 2022		Day 31st	Month March	Year 2023

Section A Reference and administration details

Charity name	Pateley Bridge and Bewerley Memorial Hall CIO
Other names charity is known by	
Registered charity number (if any)	1192675
Charity's principal address	The Memorial Hall, Park Road
	Pateley Bridge
	Harrogate
Postcode	HG3 5JS

Names of the charity trustees who manage the charity

	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 April 22	Members
2	Christine Skaife	Secretary Chair	from 7 April 22	Members
3	Ian Skaife	Maintenance		Members
4	Susan Marshall	Bookings Secretary		Members
5	Neil Thompson	Health & Safety		Co-opted by trustees
6	Margaret Burton	Vice Chair		Co-opted by trustees
7	Kirsty Hannam	Marketing & IT	From July 2022	Co-opted by trustees
8	Carl Hotson	Treasurer	From July 2022	Members
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

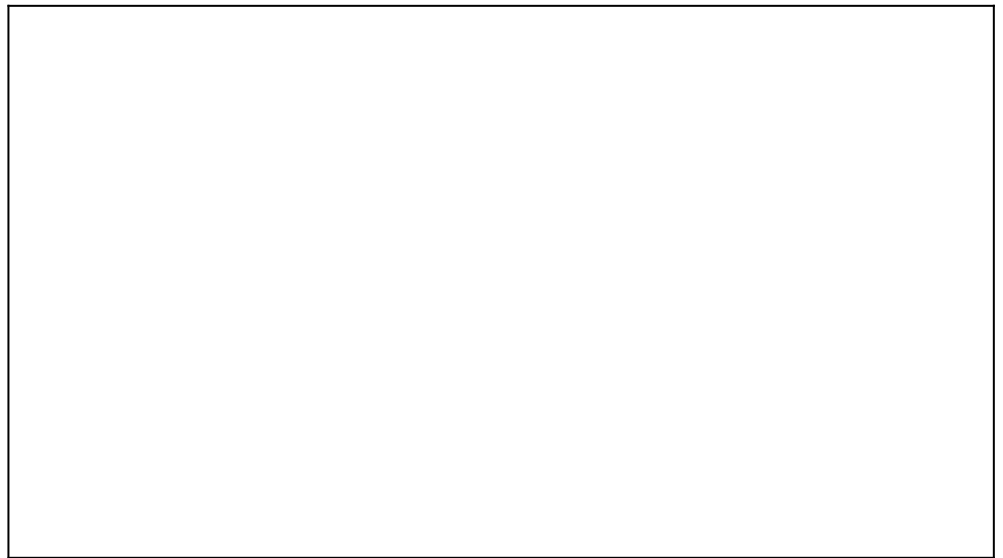
Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by Members or co-opted (elected) by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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.



Section C

Objectives and activities

Summary of the objects of the charity 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 Beverley 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 activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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.

Our long-standing events such as the Indoor Bowling, the Tuesday tea dances, our Cuppa and Cake event and the Bird Watching club are still in place and other types of events are now happening on a regular basis which is a bonus and appreciated by the community as a whole. It is hoped that other events will be encouraged by this and use the Hall as the programme of refurbishments continue to be carried out.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

As a registered charity and community centre we have been applying for grants and are currently waiting to learn the outcome of those. We still had substantial outgoings in the form of insurance, maintenance, caretaker wages and utility bills.

Ultimately we are proactively looking and inviting groups to see the Hall as the place to go for all events and look forward to maintaining our financial stability whilst improvements are carried out.

Summary of the main achievements of the charity during the year

During the above period of time a great deal of work has been carried out renovating the two back rooms which had been affected by water ingress. Alongside of this a plan of refurbishment and redecoration has been put in place and works are underway. These refurbishments are normally carried out during the days that we don't have any events booked so this lessens the Hall being out of use. It is hoped that this will then encourage other groups and individuals to see the Hall as a venue to hire for more events.

Plans were also put into place to release funds by way of the sale of the garden areas at the back of the Hall. This would then fund the refurbishments and enable the Trustees to bring the Hall more up to date in terms of equipment available for use within the Hall.

Whilst the Covid pandemic has lessened as such and now presents itself as different new variants which are treated in a more manageable way due to the availability of vaccines and the population becoming better at regulating their immune response to it, we can still put precautions in place as and when required. Obviously, the use of the Hall for vaccinations has now ceased so income has dropped significantly from the previous few years

Section E

Financial review

Brief statement of the charity's policy on reserves

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

The cash reserves are held within the main current account and nominally amount to £68,000, which leaves approximately £30,000 for normal operating expenses.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The trustees have no uncertainties about the charity continuing as a going concern at the present time.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

C. Skape



Full name(s)	Christine Annette Skaife	Carl Anthony Hotson
Position (eg Secretary, Chair, etc)	Chair (from 7 April 2022)	Treasurer (from July 2022)
Date	31 January 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Pateley Bridge and Bewerley Memorial Hall CIO

No (if any)
1192675

CC16a

Receipts and payments accounts

For the period
from

1-Apr-22

To

31-Mar-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hirings	7,125	-	-	7,125	10,042
Fundraising Events	2,914	-	-	2,914	1,643
Bar & Refreshments	1,143	-	-	1,143	2,061
Sundries	218	-	-	218	518
Grants	3,478	6,245	-	9,723	12,213
Donations	266	-	-	266	788
Interest	600	-	-	600	724
	-	-	-	-	-
Sub total (Gross income for AR)	15,744	6,245	-	21,989	27,989
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,744	6,245	-	21,989	27,989
A3 Payments					
Utilities	2,775	-	-	2,775	3,604
Maintenance	18,337	-	-	18,337	9,463
Caretaker Wages	3,354	-	-	3,354	2,315
Licences	864	-	-	864	67
Insurance	1,248	-	-	1,248	1,177
Event Expenses	2,467	-	-	2,467	689
Fundraising etc	214	-	-	214	-
Bar and Refreshment purchases 937.76£	774	-	-	774	938
Sundries	1,564	-	-	1,564	1,185
Refunds	-	-	-	-	146
Telephone etc	570	-	-	570	395
Website & IT	387	-	-	387	59
Legal & Bank Charges	84	-	-	84	3,194
Marketing Costs	832	-	-	832	-
Sub total	33,470	-	-	33,470	23,232
A4 Asset and investment purchases, (see table)					
Capital purchases	1,346	5,245	-	6,591	1,325
	-	-	-	-	-
Sub total	1,346	5,245	-	6,591	1,325
Total payments	34,816	5,245	-	40,061	24,557
Net of receipts/(payments)	- 19,072	1,000	-	- 18,072	3,432
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	86,680	-	-	86,680	86,680
Cash funds this year end	67,608	1,000	-	68,608	90,112

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current Account	8,649	1,000	-
	HSBC Savings Account	15,062	-	-
	Virgin Savings Account	43,577		
	Petty Cash	320	-	-
	Total cash funds (agree balances with receipts and payments account(s))	67,608	1,000	-
	OK	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details		-	-
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Barclays Asset Management	Unretricted	-	9,529
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Memorial Hall Building and Land		-	-
	Equipment and Furnishings		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Carl Hotson	1/30/2023	