



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month April	Year 2024		Day 31st	Month March	Year 2025

Section A Reference and administration details

Charity name

Pateley Bridge and Beverley 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				
2	Christine Skaife	Chair		Members
3	Ian Skaife	Maintenance		Members
4	Neil Thompson	Health & Safety		Co-opted by trustees
5	Margaret Burton	Secretary/Vice Chair		Co-opted by trustees
6	Carl Hotson	Treasurer		Members
7				
8				
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

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

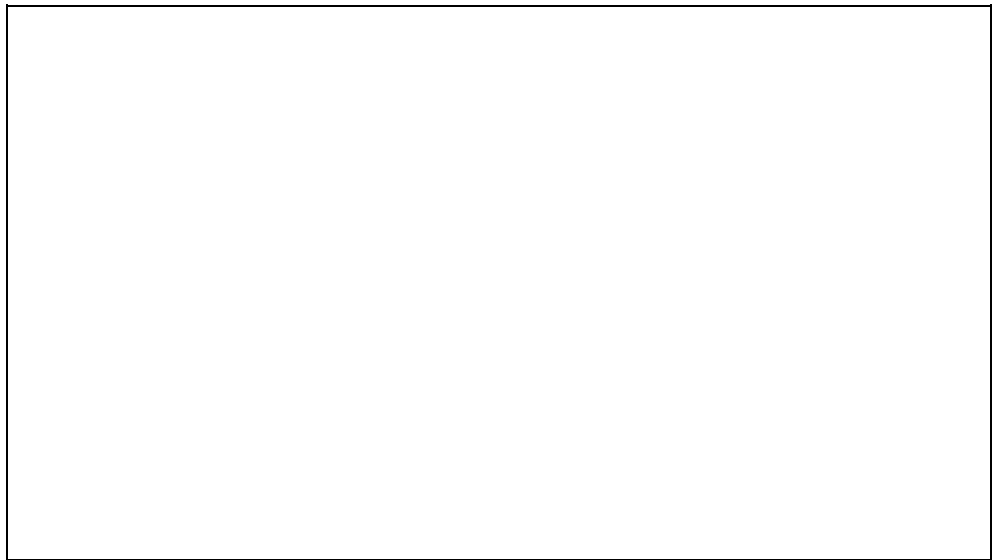
Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by Members or co-opted (elected) by Trustees

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 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 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, providing an appropriate venue for the parishioners of both Pateley Bridge and Bewerley, plus other organisations to hire.

The long-standing events, such as the Indoor Bowling, Tuesday tea dances, Cuppa and Cake events and the Bird Watching club, are still in place. Our monthly Film Nights are continuing, plus other types of events take place purely as a way of fundraising to ensure the continued use of the Hall.

It is estimated that we need, as a minimum, around £14,000 - £15,000 a year to cover utilities, the various licensing that is required for the provision of alcohol, showing of the films, insurance, caretaking duties, social media activities, posters, etc. All events that take place are fundraisers for the Hall.

We are still progressing with the plans for the sale of the garden areas at the back of the Hall. The sale of the second plot took place in April. This now leaves one more area to be sold which will enable other vital repairs to take place to ensure the maintenance of the Hall continues to progress.

We had struggled for a number of years with the existing boiler, which was under capacity for a Hall this size, but it came to a head towards the end of last year, and we were able to secure half the cost from a funding source to have the boiler replaced. This then brought up some other issues in terms of the pipework needing to be rerouted so that it works much more efficiently.

The Hall requires a contingency fund for any unforeseen work that needs to be carried out in the future. As a registered charity and community centre, we will continue to fundraise and apply for funding and grants when appropriate.

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.

Ultimately, we continue to look at other ways of fundraising and seek to invite people to suggest ways of creating more fundraising.

The Trustees look forward to maintaining our financial stability whilst vital maintenance and improvements are carried out.

Our next focus, hopefully, will be in terms of our stage area, which is in desperate need of new stage lights and curtains. Again, this can only be brought about through managed fundraising which we will continue to carry out to the best of our abilities. Alongside of this will be the total refurbishment of the kitchen, but that will not be for at least two years. There will always be something that needs replacing in the Hall, but our focus now needs to be on the fundraising and ensuring we are financially viable on a year by year basis.

Our volunteers are priceless in terms of the giving of their time and effort in continuing to maintain and help the Hall fulfil its role within the community and with respect to the constitution we abide by.

Section D

Achievements and performance

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Achievements and performance

Summary of the main achievements of the charity during the year

We continue with our programme of redecorating the Hall and hope to have this finished in the next financial year. We now have a smart screen available for those who wish to use our smaller meeting room. This can also be used for further training for our Trustees and other interested parties.

Our main achievement is the continued use of the Hall and the fact that this is only possible through the continued fundraising that is carried out.

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 and savings accounts and nominally amount to £28,000, which provides cover for the normal annual operating expenditure.

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 this present time.

All monies generated during this financial year are purely from fundraising and applying for grants when able to.

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 Skaife



Full name(s)

Christine Annette Skaife

Carl Anthony Hotson

Position (e.g., Secretary, Chair, etc)	Chair	Treasurer
Date	29 January 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name		No (if any)		CC16a
Pateley Bridge & Bewerley Memorial Hall C		1192675		
Receipts and payments accounts				
For the period from	Period start 4/1/2024	To	Period end 3/31/2025	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hirings	4,889			4,889	5,976
Fundraising Events	9,183			9,183	1,635
Sundries				-	-
Grants		20,743		20,743	8,248
Donations	620			620	3,544
Interest	600			600	913
				-	-
Sub total (Gross income for AR)	15,292	20,743	-	36,035	20,316

A2 Asset and investment sales, (see table).					
Disposal of Investments	9,720	-	-	9,720	-
Sale of Land	8,500	-	-	8,500	-
Sale of chairs	500	-	-	500	-
Sub total	18,720	-	-	18,720	-

Total receipts	34,012	20,743	-	54,755	20,316
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A3 Payments

Utilities	6,147			6,147	4,160
Maintenance	9,142			9,142	25,507
Caretaker Wages	3,078			3,078	2,055
Licences	1,396			1,396	453
Insurance	1,377			1,377	1,335
Fundraising & Event Expenses	2,238			2,238	1,191
Bar and Refreshment purchases	128			128	235
Marketing Costs	516			516	66
Sundries	344			344	142
Telephone etc	697			697	650
Website & IT	721			721	96
Legal & Bank Charges	81			81	76
				-	-
Total	25,865	-	-	25,865	35,966

A4 Asset and investment purchases, (see table)					
Oven and Water Heater	2,182	4,812	-	6,994	-
New Boiler	10,393	10,393	-	20,786	-
Furnishings,etc.	462	5,538	-	6,000	14,441
Audio/Visual Equipment	3,716		-	3,716	1,809
<i>Sub total</i>	16,753	20,743	-	37,496	16,250
<i>Total payments</i>	42,618	20,743	-	63,361	52,216
<i>Net of receipts/(payments)</i>	- 8,606	-	-	- 8,606	- 31,900
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year ended	36,709	-	-	36,709	68,609
<i>Cash funds this year ended</i>	28,103	-	-	28,103	36,709

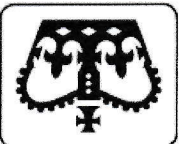
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current Account	2,788	-	-
	HSBC Deposit Account	793		
	Virgin Savings Account	24,202	-	-
	Petty Cash	320	-	-
	Total cash funds (agree balances with receipts and payments account(s))	28,103	-	-
		OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land & Buildings	Unrestricted	-	-
	Fixtures & Fittings	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	

		-	
		-	
		-	

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

Signature	Print Name	Date of approval
Carl Hotson	Carl Hotson	1/27/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A
Independent Examiner's Report

Report to the trustees/
members of

Charity Name
PATELEY BRIDGE & BEWERLEY MEMORIAL HALL CIO

On accounts for the year
ended

31 MARCH 2025	Charity no (if any)	1192675
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Set out on pages

1 - 4
(remember to include the page numbers of additional sheets)

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 MARCH 2025.

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 (other than that disclosed below*) 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 proper understanding of the accounts to be reached.

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

Signed:

L. Evans
Date: 29/01/2026

Name:

LINDY EDWARDS

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

ACA - (Retired)

Address:

1 THE OLD VIGARIES
TOP WATH ROAD
PATELEY BRIDGE, HALKROATE HG3 5RQ