

Muker Public Hall and Literary Institute					
Registered Charity Number: 1207554					
ANNUAL ACCOUNTS to 31/3/2025					
Income			Expenditure		
Public Hall	2023/24	2024/25	Public Hall	2023/24	2024/25
General Lettings	£1,908.00	£2,474.00	Insurance	£688.56	£716.01
Zumba Group	£530.00	£500.00	Heating Oil	£841.00	£663.86
Bowls Club	£852.00	£486.00	Electricity	£254.00	£442.17
Jazz Night	£0.00	£292.79	Water	£218.71	£312.40
Ladies Guild	£198.00	£234.00	Calor Gas	£0.00	£0.00
Monday Social	£610.00	£755.00	Fire Ext checks/Fire protection	£61.08	£116.40
Fundraising			Caretaker Honarium	£500.00	£500.00
Domino Drive and Raffle	£1,200.00	£1,098.00	Caretaking Expenses	£0.00	£0.00
Donations	£807.68	£924.00	Legal Fees	£807.00	£0.00
Other Income			Cleaner	£336.61	£300.00
Grants	£0.00	£0.00	Jazz night	£0.00	£313.79
Miscellaneous	£346.95	£3.71	Xmas lights	£0.00	£286.94
Gift Aid repaid	£0.00	£0.00	Repairs and Maintenance	£102.49	£16,981.76
Bank interest	£158.11	£43.21	Oil boiler service	£109.78	£118.78
Xmas Lights	£155.50	£163.00	Electrical testing	£0.00	£69.96
Institute			Miscellaneous	£978.97	£383.39
Crafters	£225.50	£61.00	Electrical Maintenance	£0.00	£0.00
Muker Silver Band	£800.00	£800.00	Hall Internet	£212.40	£390.00
Honesty Box	£1,166.79	£1,507.00	Institute		
Banty Field	£400.00	£0.00	Insurance	£609.92	£625.34
Curator Funds	£401.00	£0.00	Electricity	£40.25	£2,269.92
Grants	£94.80	£338.00	Miscellaneous	£213.61	£0.00
Miscellaneous	£0.00	£60.00	Repairs and Maintenance	£0.00	£115.01
			Institute Internet	£238.66	£465.84
Total Income	£9,854.33	£9,739.71	Total Expenditure	£6,213.04	£25,071.57
			Excess of income over expenditure		-£15,331.86
Balance Sheet					
<u>Balances at 31/03/2025</u>			<u>Balances at 31/3/2024</u>		
Current Account		£6,362.64	Current Account		£5,240.56
Savings Account		£1,825.38	Savings Account		£18,282.17
Cash In Hand		£352.12	Cash In Hand		£379.27
Creditors (Expenditure)		£0.00	Debtors from 2023/24		£105.00
Debtors (Income)		£135.00	Excess of Income over Expenditure		-£15,331.86
Total		£8,675.14	Total		£8,675.14
Treasurer			Independent Examiner		
Justin Jupp			Ian Evans		
22nd May 2025			22nd May 2025		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF
1	Date	Particulars	Cash/Chq/DD/BACS			Bank Statement Invoice/Bill No General Ledger	Bowls Club	Jazz Night	Ladies' Guild	Zumba Club	Monday Social	Donation	Domino Drive	Gift Aid	Grants	Bank Interest	Xmas Lights	Misc	Grants	Crafters	Muker Band	Honesty Box	Banty Field	Misc	Grants/Funds	Total	Notes					
2		Totals				£ 2,474.00	£486.00	£292.79	£234.00	£500.00	£755.00	£924.00	£1,098.00	£0.00	£0.00	£43.21	£163.00	£3.71	£338.00	£61.00	£800.00	£1,507.00	£0.00	£60.00	£0.00	£9,739.71						
3	4/25/2024	Muker CBS	BACS	y	1	£ 60.00																										
4	5/1/2024	Interest on Savings account	BACS	y												£15.66																
5	5/1/2024	Refund from EDF	BACS	y	2													£3.71														
6	5/13/2024	Funeral Partners (D Whitehead)	cheq 141182	y	3	£ 18.00																										
7	5/13/2024	Durham CC (National Parks)	BACS	y	4	£ 160.00																										
8	5/17/2024	North Yorkshire Council	BACS	y	5	£ 160.00																										
9	6/1/2024	Interest on Savings Account	BACS	y												£13.37																
10	6/3/2024	Swaledale Woollens	BACS	y	6	£ 37.50																										
11	6/19/2024	Muker CBS	BACS	y	7	£ 18.00																										
12	6/19/2024	Northumberland NPA	BACS	y	8	£ 50.00																										
13	6/19/2024	Gunnarside Estates	BACS	y	9	£ 80.00																										
14	6/19/2024	Lucy Porter	BACS	y	10	£ 37.50																										
15	6/24/2024	Monday Social	cash	y							£200.00																					
16	6/27/2024	Muker Bowls Club	chq 085	y	11		£252.00																									
17	7/14/2024	Honesty Box	cash	y																			£ 300.00									
18	6/30/2024	Interest on Savings Account	BACS	y												£1.55																
19	7/1/2024	Sum Up transfer	BACS	y																			£ 150.00									
20	7/14/2024	Swaledale Festival	BACS	y	12	£ 70.00																										
21	7/14/2024	MCBS	BACS	y	13	£ 54.00																										
22	7/14/2024	Irregular Walking Group	BACS	y	14	£ 80.00																										
23	7/22/2024	C Browne	BACS	y				£24.00																								
24	7/22/2024	Judith Waterton	BACS	y				£24.00																								
25	7/21/2024	Julie Briad	BACS	y				£24.00																								
26	8/7/2024	MCBS	BACS	y	15	£ 72.00																										
27	8/7/2024	J Pope	cash	y							£24.00																					
28	8/1/2024	Interest on Savings account	BACS	y												£1.60																
29	8/10/2024	North Yorkshire Council	BACS	y	16	£ 160.00																										
30	9/3/2024	Church Wine Party	chq 752	y	17	£ 45.00																										
31	9/10/2024	North Sheilds Art Group	BACS	y	18	£ 240.00																										
32	9/1/2024	Interest on Savings account	BACS	y												£1.61																
33	8/3/2024	M Gurton	BACS	y				£12.00																								
34	8/19/2024	Tony Risebrow	BACS	y				£72.00																								
35	8/20/2024	Melanie Franklin	BACS	y				£24.00																								
36	9/2/2024	A Norris Giglio	BACS	y				£12.00																								
37	9/7/2024	Libby Gillon	BACS	y																£61.00												
38	9/15/2024	A Norris Giglio	BACS	y				£12.00																								
39	9/15/2024	L Jupp	BACS	y				£88.79																								
40	9/22/2024	Muker Guild	cheq 22046	y	19				£162.00																							
41	10/1/2024	Sum Up transfer	BACS	y																			£ 220.00									
42	10/1/2024	Interest on Savings account	BACS	y												£1.56																
43	10/7/2024	Sanderson and Cole Funerals	BACS	y	20	£ 80.00																										
44	10/7/2024	Blenkiron	cheq 141183	y	21	£ 50.00																										
45	10/14/2024	Muker Info Book	cash	y																			£ 60.00				Sale of Muker Info Booklet					
46	10/25/2024	Monday Social (Jul-Sept)	cash	y							£195.00																					
47	10/28/2024	Zumba Group	cash	y	22					£250.00																						
48	10/29/2024	Donation (Norman's funeral)	cash	y								£40.00																				
49	10/29/2024	Muker Parish Council	BACS	y	23	£ 240.00																										
50	10/31/2024	Honesty Box	cash	y																			£ 433.00									
51	11/1/2024	Interest on Savings account	BACS	y												£1.61																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	
1	Date	Particulars	Cash/Cheq/DD/BACS		Bank Statement Invoice/Bill No	General Listings	Bowls Club	Jazz Night	Ladies' Guild	Zumba Club	Monday Social	Donation	Domino Drive	Gift Aid	Grants	Bank Interest	Xmas Lights	Misc	Grants	Crafters	Muker Band	Honesty Box	Banty Field	Misc	Counter Funds	Total	Notes						
52	11/1/2024	Domino Drive	cash	y									£418.00																				
53	11/7/2024	Muker CBS	BACS	y	24	£	90.00																										
54	11/10/2024	SSBA	BACS	y	25	£	45.00																										
55	11/10/2024	Muker Show Committee	BACS	y	26	£	214.00																										
56	11/14/2024	St Marys Church (Norman funeral)	cheq 757	y	27							£725.00																					
57	11/14/2024	Donation (Norman's funeral)	cheq 3090	y	27							£25.00																					
58	11/14/2024	Donation (Norman's funeral)	cheq 3269	y	27							£50.00																					
59	12/1/2024	Interest on Savings account	BACS	y												£1.56																	
60	12/3/2024	Muker CBS	BACS	y	28	£	18.00																										
61	12/6/2024	Lighting up Muker	cash	y													£ 163.00																
62	12/23/2024	Monday Social (Oct-Dec)	cash	y							£180.00																						
63	1/1/2025	Interest on Savings account	BACS	y												£1.61																	
64	1/1/2025	Sum Up transfer	BACS	y																													
65	1/1/2025	Honesty Box	cash	y																		£	90.00										
66	1/3/2025	T'Owd Roy Dominoes	cash	y																		£	70.00										
67	1/6/2025	Muker Silver Band	cheq 1222	y	29																	£800.00											
68	1/14/2025	Muker Bowls Club	cheq200086	y	30		£234.00																										
69	1/21/2025	Blenkiron - Jean Guy funeral	cheq139734	y	31	£	50.00																										
70	1/28/2025	Muker Educational Trust	cheq101365	y	32														£338.00														
71	2/1/2025	Interest on Savings account	BACS	y												£1.62																	
72	2/12/2025	Zumba Group (MET cheq)	cheq101361	y	33					£250.00																							
73	2/25/2025	GWCT	BACS	y	34	£	45.00																										
74	3/1/2025	Interest on Savings account	BACS	y												£1.46																	
75	3/3/2025	Monday Social (Jan-Mar)	cash	y							£180.00																						
76	3/3/2025	Monday Social booking 19.03.25	cash	y		£	15.00																										
77	3/6/2025	Tony Routh (Ladies Guild)	cash	y								£60.00																					
78	3/17/2025	SSBA	cheq100361	y	35	£	18.00																										
79	3/17/2025	Muker Guild	BACS	y	36				£72.00																								
80	3/17/2025	Thwaite Stinted Common	cheq100361	y	37	£	18.00																										
81	3/17/2025	Rural Arts	BACS		38	£	36.00																										
82	3/17/2025	Muker Show Committee	BACS		39	£	99.00																										
83	3/25/2025	Muker Parish Council	BACS	y	40	£	60.00																										
84	3/25/2025	Muker CBS	BACS	y	41	£	54.00																										
85	3/27/2025	Sum Up transfer	BACS	y																			£	84.00									
86	3/31/2025	Honesty Box	cash	y																			£	160.00									
87																																	
88																																	
89																																	
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100																																	
101																																	

Expenditure

Date	Name	Payment type/auth by	Bank statement	Invoice bill No	Insurance	Oil	Gas	Electricity	Electrical Checks	Electric Mainitce	Water	Caretaker Honm	Cleaner	Legal Fees	Jazz Night	Oil Boiler Service	Misc	Repair/Maintnce	Xmas lights	Hall Internet	Fire Protection	Inst Ins	Inst Coal	Inst Electricity	Inst Misc	Inst Repairs/maintnce	Inst Internet	Total	Notes		
	Totals				£716.01	£663.86	£0.00	£442.17	£69.96	£0.00	£312.40	£500.00	£300.00	£0.00	£313.79	£118.78	£383.39	£16,981.76	£286.94	£390.00	£116.40	£625.34	£0.00	£2,269.92	£0.00	£115.01	£465.84	£25,071.57			
4/2/2024	SYDIOT	dd		1																£30.00											
4/2/2024	EDF Energy	dd						£13.00																							
4/3/2024	EON Next	debit card	y	2																				£ 211.05							
4/4/2024	EON Next	debit card	y	3																				£ 878.94							
5/12/2024	Sheila Alderson	cash		4														£114.20													
4/15/2024	Daisy Comms	dd	y																							£ 38.82					
4/30/2024	Business Stream	dd	y	5							£56.84																				
5/1/2024	Sydiot	dd	y	6																£30.00											
5/15/2024	British Gas Lite	dd	y	7				£35.91																							
5/13/2024	Daisy Comms	dd	y																							£ 38.82					
5/13/2024	Kettlewell Fuels	BACS	y	8		£344.40																									
5/13/2024	PPL/PRS	BACS	y	9													£81.00														
5/12/2024	Gary Staines	BACS	y	10														£16,724.00													
5/28/2024	Eon Next	debit card	y	11																				£ 152.39							
6/1/2024	British Gas Lite	dd	y	11a																				£ 23.42							
6/1/2024	British Gas Lite	dd	y	12				£51.44																							
5/31/2024	Sydiot	dd	y	13																£30.00											
5/28/2024	Michael Guy Electrical	BACS	y	14					£69.96																					PAT testing	
6/17/2024	Daisy Comms	dd	y																							£ 38.82					
6/19/2024	Allied Westminster	BACS	y	15	£716.01																										
6/24/2024	Caretaker	cash		16								£250.00																			
6/24/2024	Cleaner	cash		16									£150.00																		
7/1/2024	Sydiot	dd	y																	£30.00											
7/14/2024	AGM refreshments LJ	cash		17													£8.05														
7/14/2024	S Alderson door sign etc	cash		18													£112.18														
7/15/2024	Daisy Comms	dd	y																							£ 38.82					
7/15/2024	British Gas Lite Inst	dd	y	19																				£ 21.05							
7/15/2024	British gas Lite Hall	dd	y	20				£44.91																							
7/31/2024	Sydiot	dd	y	21																£30.00											
8/1/2024	British Gas Lite	dd	y	22				£35.95																							
8/1/2024	British Gas Lite	dd	y	23																				£23.95							
7/30/2024	Business Stream final	dd	y	24							£82.87																				
7/26/2024	Everflow	dd	y	25							£38.75																				
8/17/2024	D Alderson	cash		26														£53.98													
8/17/2024	D Alderson	cash		27											£21.00																
8/17/2024	Daisy Comms	dd	y																								£38.82				
8/31/2024	Sydiot	dd	y	28																£30.00											
8/23/2024	Everflow	dd	y	29							£17.10																				
9/3/2024	wine for jazz night	BACS	y	30											£88.79																£141.75 paid to L Jupp by Bacs
9/3/2024	L Jupp (Hall equipment/poster)	BACS	y	31														£52.96													
9/30/2024	Sheila Alderson	cash		32													£10.80														dishwasher liquid
9/4/2024	Daisy Comms	dd	y	33																							£38.82				
9/13/2024	Julie Braid	BACS	y												£24.00																

Expenditure

9/13/2024	Kathy Browne	BACS	y												£24.00																	
9/13/2024	Jude Waterton	BACS	y												£24.00																	
9/13/2024	Angela Giglio	BACS	y												£24.00																	
9/13/2024	Melanie Franklin	Bacs	y												£24.00																	
9/13/2024	Tony Risebrow	BACS	y												£72.00																	
9/15/2024	L Jupp M Gurton refund	BACS	y												£12.00																	
9/16/2024	British Gas Lite	dd	y	34																			£	23.45								
9/16/2024	British Gas Lite	dd	y	35				£36.55																								
9/23/2024	Everflow	dd	y	36						£17.55																						
10/1/2024	SYDOIT	dd	y	37															£30.00													
10/10/2024	D Alderson	cash		38													£18.00															Timpson - key cutting
10/15/2024	Everflow	dd	y	39						£17.10																						
10/15/2024	Daisy Comms	dd	y	40																												£38.82
10/15/2024	British Gas Lite	dd	y	41																			£	22.88								
10/15/2024	British Gas Lite	dd	y	42				£41.22																								
10/23/2024	Bedale Burner Service	BACS	y	43												£118.78																
10/31/2024	SYDOIT	dd	y	44															£30.00													
11/1/2024	British Gas Lite	dd	y	45																			£	84.60								
11/1/2024	British Gas Lite	dd	y	46				£39.46																								
11/5/2024	Daisy Comms	dd	y	47																												£38.82
11/15/2024	Everflow	dd	y	48						£21.21																						
11/25/2024	D Alderson	cash		49															£219.94													New festoons + cables
12/1/2024	SYDOIT	dd	y	50															£30.00													
12/1/2024	British Gas Lite	dd	y	51				£32.59																								
12/1/2024	British Gas Lite	dd	y	52																			£	123.72								
12/3/2024	Community First Yorkshire	Card	y	53													£42.00															
12/4/2024	Ken Guy (caretaker)	chq 200331	y	54							£250.00																					
12/4/2024	Elsie Whitehead (cleaner)	chq 200332	y	55								£150.00																				
12/5/2024	Daisy Comms	dd	y	56																												£38.82
12/7/2024	S Alderson	cash		57															£7.00													Batteries
12/7/2024	D Alderson	cash		58															£60.00													Xmas tree
12/11/2024	Everflow	dd	y	59						£17.55																						
12/18/2024	Kettlewell Fuels	BACS	y	60			£319.46																									
12/18/2024	HE Woolley	BACS	y	61																		£80.70										
12/18/2024	HE Woolley	BACS	y	62																		£35.70										
12/24/2024	Allied Westminster	BACS	y	63																			£625.34									
1/1/2025	SYDOIT	dd	y	64															£30.00													
1/1/2025	British Gas Lite	dd	y	65				£41.26																								
1/1/2025	British Gas Lite	dd	y	66																			£	206.20								
1/6/2025	Daisy Comms	dd	y	67																												£38.82
1/7/2025	Chris Stanley (BLT Direct)	BACS	y	68													£36.62															2x Insectocutor tubes

General Lettings 2024/25

	Value	Percent
Muker Community Benefit Society	£366.00	15%
North Yorkshire Council	£320.00	13%
Muker Show	£313.00	13%
Muker Parish Council	£300.00	12%
Art Group	£240.00	10%
National Park Authorities	£210.00	8%
Funerals	£198.00	8%
Gunnerside Estate	£80.00	3%
Walking Group	£80.00	3%
Local Individuals	£75.00	3%
Swaledale Festival	£70.00	3%
Swaledale Sheep Breeders Association	£63.00	3%
GWCT	£45.00	2%
Church Wine Party	£45.00	2%
Rural Arts	£36.00	1%
Muker Moor Committee	£18.00	1%
Monday Social	£15.00	1%
Total	£2,474.00	

Updated 2025.03.31

Muker Public Hall & Literary Institute

Treasurer AGM Report – Notes 2025

General lettings have increased since the previous year. This was partly due to the Muker Community Benefit Society being established and having regular meetings but some organisations had not been invoiced for bookings in the previous year.

Domino drives were slightly down on last year but still very good.

Donations have come from several individuals but was predominately from Norman Guy's funeral.

Other income is from bank interest, Lighting up Muker and the Jazz Night that was subsequently cancelled and refunds provided.

The craft fair was significantly lower than previous year due to poor takings at Muker Show.

The honesty payments in the Literary Institute are at their highest level. Over a third of payments are via the card reader that was installed.

Banty Field income was zero as the sale of the land is currently in progress – this will be reconciled in the accounts for 2025/26.

Other income included the sale of the Muker leaflet and a grant for new display boards in the Literary Institute.

Overall, total income was at a similar level to the previous year.

Oil and electric costs in the hall are at a similar level to the previous year.

Staffing costs include caretaking and cleaning and have been at the same level for the past five years.

The biggest single expense during the year has been the refurbishment of the toilets, now greatly improved, and this was funded from reserves.

Servicing, miscellaneous payments and insurance are all at similar levels to previous year.

Electricity costs for the Literary Institute appear very high and that is because over £1,000 was for usage in the previous year but the bill was not paid during that financial year – effectively two years have been paid in this financial report.

Hall and Institute internet costs have increased although this can be offset by the increased number of bookings in the hall and the honesty payments for wi-fi in the Institute.

Overall, total expenditure was very high but if you exclude the cost of the toilet refurbishment then it would have been £8,347 and provided a surplus for the year.

In summary, the balance sheet is healthy at £8,675. We're not planning for any big costs during the year beyond the normal finances and have been able to hold our hire charges at the same rate as last year.