

THE HUDDERSFIELD DRILL HALL AND TRUST FUND

England & Wales · Charity number 224671

Details

Other names THE DRILL HALL, THE HUDDERSFIELD DRILL HALL

Status Registered

Legal form Other

Registered 1963-08-28

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

Contact

Address 1 Mon Abri
Amisfield Road
Hipperholme
Halifax
HX3 8NE

Phone 01904668752

Activities

Objects: (1) TO PROMOTE THE EFFICIENCY OF THE 4TH BATTALION, THE YORKSHIRE REGIMENT OR ANY SUCCESSOR VOLUNTEER OR TERRITORIAL ARMY UNIT, AND IN PARTICULAR OF ANY VOLUNTEER OR TERRITORIAL ARMY UNIT OR DETACHMENT BASED IN HUDDERSFIELD OR WITHIN A FIFTEEN MILE RADIUS OR AT KEIGHLEY, ROTHERHAM OR SHEFFIELD IN SUCH CHARITABLE WAYS AS THE TRUSTEES MAY FROM TIME TO TIME DECIDE;(2) TO MAKE GRANTS IN SUPPORT OF THE CHARITABLE ACTIVITIES OF UNITS OR DETACHMENTS OF THE ARMY CADET FORCE AFFILIATED TO THE YORKSHIRE REGIMENT;(3) TO MAKE GRANTS TO RELIEVE MEMBERS AND FORMER MEMBERS OF THE 4TH BATTALION, THE YORKSHIRE REGIMENT OR ANY PREDECESSOR OR SUCCESSOR VOLUNTEER OR TERRITORIAL ARMY UNIT WHO ARE IN NEED BY VIRTUE OF FINANCIAL HARDSHIP, SICKNESS OR OLD AGE;(4) TO MAKE GRANTS TO THE REGIMENTAL MUSEUM TRUST OF THE DUKE OF WELLINGTON’S REGIMENT (WEST RIDING) (REGISTERED CHARITY 246188).

Activities: The charity is charged with maintaining the Drill Hall in Huddersfield & supporting military units within it and the local area.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** HUDDERSFIELD AND DISTRICT.
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£29,039	£22,039	-	-
2023-12-31	£28,949	£22,924	-	-
2022-12-31	£28,561	£21,750	-	-
2021-12-31	£21,517	£17,697	-	-
2020-12-31	£20,913	£14,593	-	-

Trustees

Name	Role	Appointed
STEPHEN MICHAEL ARMITAGE	Chair	
Amanda Mohr		2017-10-03
Christopher Hosty		2022-09-27
MAJOR DAVID LOUIS JOHN HARRAP		
Peter Robert Cole		2024-10-01
REV DR PAUL T WILCOCK BEM		
SUSAN THOMIS		
Scott Flaving		2016-03-17

Linked charities

- REGIMENTAL SILVER (224671-1)

THE HUDDERSFIELD DRILL HALL AND TRUST FUND

England & Wales - Charity number 224671

Accounts

Huddersfield Drill Hall Trust Fund

Trustees' report and accounts
31 December 2023

Statement of Financial Activities for the year ended 31st December 2023

	2023		2022	
INCOME	£	£	£	£
		10,178		10,092
County Association				
Ground Rent		172		172
Property Insurance		15,834		15,904
		<u>26,184</u>		<u>26,168</u>
Investment Income (gross) (Note 2)		2,765		2,393
TOTAL INCOME		<u>28,949</u>		<u>28,561</u>
EXPENDITURE				
Rechargeable Items:				
Ground Rent	172		172	
Property Insurance	<u>15,834</u>	16,006	<u>15,904</u>	16,076
Repairs to Roll of Honour Boards		1,128		276
Trustees Insurance		492		468
Secretarial Expenses		800		-
Medal Framing & Display Boards		237		385
Property Valuation		780		-
Silver purchase		290		-
Clock Servicing		-		105
Silver cleaning		158		300
General expenses		-		40
Contributions Made				
5 DWR Silver Trust		2,033		1,984
Contribution to Linsley Medal		-		116
4 Yorks Grant		400		-
DWR Museum		600		-
TOTAL EXPENDITURE		<u>22,924</u>		<u>21,750</u>
SURPLUS FOR THE YEAR		<u>6,025</u>		<u>6,811</u>

TRUSTEES OF HUDDERSFIELD DRILL HALL

INCOME FUNDS
Balance Sheet as at 31st December 2023

	2023	2022
	£	£
Balance Brought Forward	139,052	132,241
Financial Activities – Surplus/(Deficit)	6,025	6,811
Balance Carried Forward	145,077	139,052
Appreciation in Value of Investments	104,410	99,163
REPRESENTED BY	249,487	238,215
Current Assets		
Investments - at Market Value (Note 2)	210,453	205,206
Lloyds Bank TSB PLC	42,744	22,902
Debtors and Prepayments	18,360	16,920
	271,557	245,028
Less Creditors and Accruals	(22,070)	(6,813)
	249,487	238,215

TRUSTEES OF HUDDERSFIELD DRILL HALL

NOTES TO THE ACCOUNTS

for the year ended 31st December 2023

(1) CAPITAL FUND

The Capital Assets of the Trust Fund are represented by land situated in St Paul's Street, Huddersfield, together with the Drill Hall and all other building erected thereon. No value in respect of the Land and Building is stated in the Balance Sheet.

The property is held on a 999-year lease, which commenced on 25th March,1899. The lessor is Kirklees Metropolitan Council, as successor to the Estate of John William Ramsden.

The property is sub-let by the Trustees to Reserve Forces and Cadets Association for Yorkshire and the Humber under an agreement which expires on 29th September 2030. The premises were occupied by C Company, 4th Battalion, The Yorkshire Regiment, throughout the year.

The Drill Hall was erected in 1902, in accordance with the Trust Deed dated 25th September 1902, "with funds provided by public subscription, at a cost exceeding eight thousand pounds". Since that time, outbuildings have been added and alterations made to the original property.

The present insured value of the property, on a full re-instatement value, is in excess of £6 million.

(2) INVESTMENTS

	AT COST	GROSS INCOME		MARKET VALUE	
		2023	2022	2023	2022
M & G Charibond Charities fixed interest Common Investment Fund 17275 units	16,043	2,074	2,013	19,320	18,710
M & G Equities Investment Fund for Charities 2,462 units (Charifund)	20,000	691	380	34,813	35,651
	36,043	2,765	2,393	54,133	54,361
		*	*		
M & G Charifund Accumulation Units 521122 units (see note)	70,000	8,185	7,155	156,320	150,845
TOTAL PER ACCOUNTS	106,043	2,765	2,393	210,453	205,206

*Note: Income in accumulation units is automatically re-invested and reflected in the accumulation unit price.

5th DUKE OF WELLINGTON'S REGIMENT SILVER TRUST

Note 2

This Trust is registered as a Subsidiary Charity to the Huddersfield Drill Hall under a Trust Deed dated 30th November 1954.

Its Objectives are to hold the Trust property, consisting of the Regimental Silver, for the sole use and benefit of the 5th Duke of Wellington's Regiment and the successors to the said Regiment.

The Trust has no further assets of its own and finance for the insurance and upkeep of the Silver are provided from the Huddersfield Drill Hall Income Fund

**EXPENDITURE FOR THE
YEAR ENDED 31st DECEMBER 2023**

	2023	2022
	£	£
EXPENDITURE		
Insurance	2,033	1,984
Cleaning of Silver	158	300
	<hr/>	<hr/>
Funds contributed by Trustees of Huddersfield Drill Hall	<u>2,191</u>	<u>2,134</u>

TRUSTEES REPORT

The financial statement above has been examined and approved by the Trustees of Huddersfield Drill Hall. At a meeting of the Trustees, the Chairman was authorised to sign the following declaration:

We approve the financial statements set out above which have been prepared in accordance with the financial records of the Trust for the year ended 31st December 23.

Signed on behalf of the Trustees of Huddersfield Drill Hall.

26 Mar 2024

..... S M Armitage, Chairman of the Trustees

THE HUDDERSFIELD DRILL HALL AND TRUST FUND

England & Wales - Charity number 224671

Accounts

Huddersfield Drill Hall Trust Fund

Trustees' report and accounts
31 December 2022

TRUSTEES OF HUDDERSFIELD DRILL HALL

Statement of Financial Activities for the year ended 31st December 2022

INCOME	£	2022	£	2021	£
County Association		10,092		8,448	
Ground Rent		172		172	
Property Insurance		<u>15,904</u>		<u>10,669</u>	
		26,168		19,290	
Investment Income (gross) (Note 2)		<u>2,393</u>		<u>2,227</u>	
TOTAL INCOME		<u>28,561</u>		<u>21,517</u>	
EXPENDITURE					
Rechargeable Items:					
Ground Rent	172		172		
Property Insurance	15,904	16,076	10,669	10,841	
Repairs to Roll of Honour Boards		276		-	
Publishing 5DWR War Memorial Book		-		492	
Decoration of Ante room		-		410	
Trustees' Liability Insurance		468		455	
Secretarial Expenses		-		700	
Medal Framing & Display Boards		385		197	
Clock Servicing		105		210	
Silver cleaning		300		150	
General expenses		40		30	
Contributions Made					
C Coy Mess carpet		-		3,000	
5 DWR Silver Trust		1,984		512	
Contribution to Linsley Medal		2,116		-	
Huddersfield Parish Church - re Colours		-		100	
DWR Museum		-		600	
TOTAL EXPENDITURE		<u>21,750</u>		<u>17,697</u>	
SURPLUS FOR THE YEAR		<u>6,811</u>		<u>3,820</u>	

TRUSTEES OF HUDDERSFIELD DRILL HALL

INCOME FUNDS

Balance Sheet as at 31st December 2022

	2022	2021
	£	£
Balance Brought Forward	132,241	128,421
Financial Activities – Surplus/(Deficit)	6,811	3,820
Transfer from West Riding Trust	-	
	<hr/>	<hr/>
Balance Carried Forward	139,052	132,241
Appreciation in Value of Investments	<u>99,163</u>	<u>103,792</u>
REPRESENTED BY	<u>238,215</u>	<u>236,033</u>
Current Assets		
Investments - at Market Value (Note 2)	205,206	209,835
Lloyds Bank TSB PLC	22,902	19,341
Debtors and Prepayments	<u>16,920</u>	<u>13,193</u>
	245,028	242,369
Less Creditors and Accruals	<u>(6,813)</u>	<u>(6,336)</u>
	<u>238,215</u>	<u>236,033</u>

TRUSTEES OF HUDDERSFIELD DRILL HALL

NOTES TO THE ACCOUNTS

for the year ended 31st December 2022

(1) CAPITAL FUND

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The present insured value of the property, on a full re-instatement value, is in excess of £6 million.

(2) INVESTMENTS

	AT COST	GROSS INCOME		MARKET VALUE	
		2022	2021	2022	2021
M & G Charibond Charities fixed interest Common Investment Fund 17275 units	16,043	2,013	1,795	18,710	20,932
M & G Equities Investment Fund for Charities 2,462 units (Charifund)	20,000	380	432	35,651	37,754
	36,043	2,393	2,227	54,361	58,686
		*	*		
M & G Charifund Accumulation Units 521122 units (see note)	70,000	7,155	6,668	150,845	151,149
TOTAL PER ACCOUNTS	106,043	2,393	2,227	205,206	209,835

*Note: Income in accumulation units is automatically re-invested and reflected in the accumulation unit price.

5th DUKE OF WELLINGTON'S REGIMENT SILVER TRUST

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EXPENDITURE FOR THE YEAR ENDED 31st DECEMBER 2022

	2022	2021
	£	£
EXPENDITURE		
Insurance	1,984	512
Cleaning of Silver	300	150
Funds contributed by Trustees of Huddersfield Drill Hall	<hr/> 2,134	<hr/> 612

TRUSTEES REPORT

The financial statement above has been examined and approved by the Trustees of Huddersfield Drill Hall. At a meeting of the Trustees, the Chairman was authorised to sign the following declaration:

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Signed on behalf of the Trustees of Huddersfield Drill Hall.

28 Mar 2023

..... S M Armitage, Chairman of the Trustees

