

HAWES MARKET HOUSE

England & Wales · Charity number 245038

Details

Status Registered

Legal form Other

Registered 1965-11-05

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

Contact

Address Clints House
Beckstones
Gayle
Hawes
DL8 3SA

Phone 01969667342

Email stanleyjroocroftmbe@btinternet.com

Activities

Objects: THE FURTHERANCE OF ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE INHABITANTS OF HAWES. (FOR FURTHER DETAILS SEE CLAUSE 2 OF SCHEME).

Activities: 101 GENERAL CHARITABLE PURPOSES109 ARTS/CULTURE110 SPORT/RECREATION207 GENERAL PUBLIC/MANKIND305 PROVIDES BUILDINGS/FACILITIES/OPEN SPACE

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** HAWES
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£76,068	£85,552	-	-
2024-08-31	£68,259	£65,986	-	-
2023-08-31	£45,262	£39,078	-	-
2022-08-31	£41,676	£39,864	-	-
2021-08-31	£26,104	£22,320	-	-

Trustees

Name	Role	Appointed
Allison Mary Wade		2024-07-23
Amy Margaret Cockett		2025-03-10
Barry Cruickshanks		2025-03-27
Gordon Sleightholm		2025-03-10
Graham William Indge		2025-03-10
Kevin John Tasker		2025-01-13
MR STAN ROOCROFT		
Michelle Anne Barnes		2024-05-20
STEPHANIE JANE BLAND		2017-03-06
Yurek Waluda		2022-10-27

HAWES MARKET HOUSE

England & Wales - Charity number 245038

Accounts

**THE MARKET HOUSE,
HAWES, NORTH YORKSHIRE**

YEAR ENDED 31st AUGUST 2025

**REPORT OF THE MANAGEMENT COMMITTEE
INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE
ACCOUNTS**

THE MARKET HOUSE, HAWES, NORTH YORKSHIRE

ANNUAL REPORT FOR THE YEAR ENDED 31st AUGUST 2025

The Market House, Hawes, North Yorkshire is registered with the Charity Commissioners No 245038 and is constituted by Deed of Trust. The Charity is administered by a management committee comprising as at 31st August 2025:

Chair: **Abbie Rhodes – resigned 7th October 2024. Acting Chair: Mandy McCarthy**

Secretary: Non voting member – Laura Dunn

Treasurer: **Stan Roocroft MBE**

and eleven other elected Trustees. **Stephanie Bland, Barbara Roocroft, Chris Dunn – resigned 7th October 2024, Yurek Waluda, Gordon Sleightholm, Kevin Tasker, Alison Wade, Amy Cockett, Michelle Anne Barnes, Barry Cruikshank, Amy Pye and Graham Indge.**

The Charity is established for the benefit of the inhabitants of Hawes, including the provision and support of facilities for recreation and other leisure time occupation, the support of educational facilities, and the provision of facilities for the holding of a weekly market.

The building known as Market House, together with the land on which it stands, is held in trust for the objectives of the charity. Other assets of the charity are represented by the bank accounts, the fixtures, fittings and furniture at the Market House, and a further permanent endowment of a number of Units in the BlackRock Charities UK Bond Fund (BlackRock UK Charities & Endowments).

The Caretaking and Administrative responsibilities supporting the work of the Trustees continued to work efficiently throughout this year and show evidence of good working practice. The Charity depends on the continuing help of local volunteers. No remuneration has been paid directly or indirectly out of the funds of the charity to any trustee by virtue of their status as a trustee.

The Trust meets the requirements of the Insurance Company (Allied Westminster) and follows guidance from Acre and as a member of Community First Yorkshire (formerly Rural Action Yorkshire) supporting rural communities. The weekly indoor market as defined in the Trust Deed, continues to operate successfully. There is increased use of our community facility for the whole of the Upper Wensleydale area by local residents and the various local organisations and associations. The 'Good Life Project' has been particularly well used and developed during the difficult period of energy and economic crisis for rural communities.

The refurbishment and maintenance programme has been followed regularly throughout the year. However, progress on the project for an additional disabled-access provision will depend on securing considerable grant-assisted funding over the next twelve months.

..... Chair

..... Date

Profit and Loss

Hawes Market House

For the year ended 31 August 2025

Account	2025
Turnover	
Commercial Hirers	14,117.50
Community / non Commercial Hire	13,961.85
Grants and Donations	29,066.00
Market Stallage	7,855.00
Other Revenue	45.00
Rent / Hire	8,417.42
Sundry / Miscellaneous / Parking	2,604.93
Total Turnover	76,067.70
Gross Profit	76,067.70
Administrative Costs	
Advertising & Marketing	90.22
Audit & Accountancy fees	816.00
Cleaning supplies / refuse collection	1,997.81
Employer Pension	321.16
General Expenses	429.43
Heating and Lighting	10,065.40
Insurance	1,913.51
Refurbishment	41,299.20
Repairs and Renewals	6,064.29
salaries	20,350.20
Secretarial Expenses	168.68
Telephone & Internet	913.87
Water Charges	1,121.91
Total Administrative Costs	85,551.68
Operating Profit	(9,483.98)
Other Income	
Cleaning Excess	50.00
Total Other Income	50.00
Profit on Ordinary Activities Before Taxation	(9,433.98)
Profit after Taxation	(9,433.98)

THE MARKET HOUSE, HAWES, NORTH YORKSHIRE

REGISTERED CHARITY NUMBER: 245038

INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE

I report on the accounts of the Charity for the period ended 31st August 2025 which is set out in the accompanying pages

As the Charity's Management Committee, you are responsible for the preparation of the accounts, and you consider the audit requirement of Section 43 (2) of the Charities Act 1993 does not apply.

I have carried out my examination in accordance with the general directions given by the Charity Commissioners. The examination includes the review of the accounting records provided by the Charity, and confirms that the attached accounts are in accordance therewith. The procedures undertaken do not provide all the evidence that would be required in an audit, and therefore I do not express that audit opinion on these accounts.

In connection with my examination, no matter has come to my attention that gives me cause to believe that the various requirements to keep accounting records and prepare accounts have not been met. Further, no matter has come to my attention that will affect the proper understanding of the accounts.



Printfriendly Business Services

5 Guelder Court

Hurworth Gardens

Hurworth

DL2 2HY

13th September 2025

THE MARKET HOUSE, HAWES, NORTH YORKSHIRE

REGISTERED CHARITY NUMBER: 245038

NOTES ON ACCOUNTS : 31st AUGUST 2025

ACCOUNTING POLICIES

General

These accounts have been prepared under the historic cost convention and are in accordance with the Charities Statement of Recommended Practice.

No recognition has been given for income pledged but not received at the date of these accounts.

Cost incurred prior to the date of these accounts had been accrued and is included within these accounts.

ASSETS

Non Monetary Assets

In addition to bank account and savings account balances shown on the face of these accounts the land and buildings known as the Market House are vested in the Official Custodian for Charities on behalf of the Charity, as are 315.25 shares in the Charnico Charities Narrower Range Common Investment Fund, representing permanent endowment.

The fixtures, fittings and furniture at the Market House are held by the Charity for functional use and additions or replacements are charged to expenditure as and when incurred.

LIABILITIES

None

HAWES MARKET HOUSE

England & Wales - Charity number 245038

Accounts

**THE MARKET HOUSE,
HAWES, NORTH YORKSHIRE**

YEAR ENDED 31st AUGUST 2024

**REPORT OF THE MANAGEMENT COMMITTEE
INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE
BALANCE SHEET AND ACCOUNTS**

THE MARKET HOUSE, HAWES, NORTH YORKSHIRE

ANNUAL REPORT FOR THE YEAR ENDED 31st AUGUST 2024

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Chair: **Abbie Rhodes**

Secretary:

Treasurer: **Stan Roocroft MBE**

and eight other elected Trustees. **Mandy McCarthy , Jemma Hogg, Stephanie Bland, Barbara Roocroft, Graham Di Duca, Geoff Potter, Chris Dunn and Yurek Waluda.**

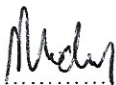
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The building known as Market House, together with the land on which it stands, is held in trust for the objectives of the charity. Other assets of the charity are represented by the bank accounts, the fixtures, fittings and furniture at the Market House, and a further permanent endowment of a number of Units in the BlackRock Charities UK Bond Fund (BlackRock UK Charities & Endowments).

The Caretaking and Administrative responsibilities supporting the work of the Trustees continued to work efficiently throughout this year and show evidence of good working practice. The Charity depends on the continuing help of local volunteers. No remuneration has been paid directly or indirectly out of the funds of the charity to any trustee by virtue of their status as a trustee.

The Trust meets the requirements of the Insurance Company (Allied Westminster) and follows guidance from Acre and as a member of Community First Yorkshire (formerly Rural Action Yorkshire) supporting rural communities. The weekly indoor market as defined in the Trust Deed, continues to operate successfully. There is increased use of our community facility for the whole of the Upper Wensleydale area by local residents and the various local organisations and associations. The 'Good Life Project' has been particularly well used and developed during the difficult period of energy and economic crisis for rural communities.

The refurbishment and maintenance programme has been followed regularly throughout the year. However, progress on the project for an additional disabled-access provision will depend on securing considerable grant-assisted funding over the next twelve months.

.......... Chair

.....07/10/24..... Date

For the Management Committee of the Market House

THE MARKET HOUSE, HAWES, NORTH YORKSHIRE

REGISTERED CHARITY NUMBER: 245038

INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE

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28th September 2024

THE MARKET HOUSE, HAWES, NORTH YORKSHIRE

REGISTERED CHARITY NUMBER: 245038

NOTES ON ACCOUNTS : 31st AUGUST 2024

1) ACCOUNTING POLICIES

General

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2) ASSETS

Non Monetary Assets

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3) LIABILITIES

None

Profit and Loss

Hawes Market House

For the year ended 31 August 2024

2024

Turnover

Commercial Hirers	11,400.00
Community / non Commercial Hire	13,080.82
Grants and Donations	11,577.51
Lottery Funding	16,524.00
Market Stallage	6,065.00
Rent / Hire	7,150.00
Sundry / Miscellaneous / Parking	2,461.77
Total Turnover	68,259.10

Gross Profit

68,259.10

Administrative Costs

Advertising & Marketing	46.67
Audit & Accountancy fees	593.20
Cleaning supplies / refuse collection	2,009.40
Employer Pension	176.29
Employers NIC	413.63
Equipment	797.49
General Expenses	1,235.44
Heating and Lighting	9,750.99
Insurance	1,861.99
Refurbishment	18,265.56
Repairs and Renewals	9,994.46
salaries	18,586.84
Secretarial Expenses	152.49
Telephone & Internet	782.08
Water Charges	1,319.44
Total Administrative Costs	65,985.97

Operating Profit

2,273.13

Other Income

Cleaning Excess	100.00
Total Other Income	100.00

Profit on Ordinary Activities Before Taxation

2,373.13

Profit after Taxation

2,373.13

Balance Sheet

Hawes Market House As at 31 August 2024

31 AUG 2024

Current Assets

Cash at bank and in hand	
20252940659207	41,703.44
Total Cash at bank and in hand	41,703.44
Accounts Receivable	844.00
Prepayments	(200.00)
Total Current Assets	42,347.44

Creditors: amounts falling due within one year

Historical Adjustment	39,758.23
NIC Payable	291.23
PAYE Payable	163.20
Pensions Payable	3.65
Total Creditors: amounts falling due within one year	40,216.31

Net Current Assets (Liabilities)	2,131.13
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Total Assets less Current Liabilities	2,131.13
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Net Assets	2,131.13
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Capital and Reserves

Current Year Earnings	2,373.13
Retained Earnings	(242.00)
Total Capital and Reserves	2,131.13

The £200 credit in the prepayment account is for a deposit paid by Hawes Junior Football Club for an event that is still to take place.

The Retained Earnings amount sits in the balance sheet and will fluctuate year on year - Retained earnings are **the amount of profit a company has left over after paying all its direct costs, indirect costs etc**

MARKET HOUSE, HAWES, NORTH YORKSHIRE

REGISTERED CHARITY NUMBER: 245038

INCOME AND EXPENDITURE ACCOUNT: YEAR ENDED 31st AUGUST 2024

INCOME	<u>2023</u>
Grant	11563.77
Lottery Funding	0
Market Stallage	4095.00
Commercial User Income	11488.00
Community Hire Charges	7953.54
Miscellaneous	3196.64
Rent	6960.00

	41657.04
INVESTMENT INCOME	
Bank Interest Received	0
Charnico Dividends Received	4.73
Credit in accounts (unallocated)	0

TOTAL INCOME	41675.96
LESS EXPENDITURE	
Equipment Purchases	356.80
Refurbishment of Premises etc	7757.90
Other Repairs and Renewals	358.55
Staff Costs	18741.36
Heating and Lighting	6036.91
Water Charges	887.93
Cleaning Supplies and Refuse Disposal	1198.34
Secretarial Expenses	327.53
Insurances	1806.87
Accountancy	258.00
Miscellaneous	820.85
Telephone	481.18
Marketing	45.87

TOTAL EXPENDITURE	39078.09

SURPLUS/(DEFICIT) FOR THE YEAR	6183.59

THE MARKET HOUSE, HAWES, NORTH YORKSHIRE

REGISTERED CHARITY NUMBER: 245038

BALANCE SHEET AS AT 31st AUGUST 2024

	<u>2023</u>
ASSETS	
Cash on Hand	
Barclays Bank Plc; Current Account	38956.56

	38956.56
LESS LIABILITIES	
Sundry Creditors	0

NET ASSETS AS AT 31 st AUGUST 2023	38956.56
 REPRESENTED BY FUNDS AND RESERVES	
GENERAL RESERVE	
Accumulated Surplus Brought Forward	32772.97
Repayment of Sundry Creditors	
Surplus/(Deficit) for the Year	6183.59

ACCUMULATED SURPLUS CARRIED FORWARD	38956.56
	=====

HAWES MARKET HOUSE

England & Wales - Charity number 245038

Accounts

**THE MARKET HOUSE,
HAWES, NORTH YORKSHIRE**

YEAR ENDED 31st AUGUST 2023

**REPORT OF THE MANAGEMENT COMMITTEE
INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE
BALANCE SHEET AND ACCOUNTS**

THE MARKET HOUSE, HAWES, NORTH YORKSHIRE

ANNUAL REPORT FOR THE YEAR ENDED 31st AUGUST 2023

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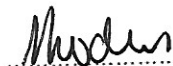
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The refurbishment and maintenance programme has been followed regularly throughout the year. However, progress on the project for an additional disabled-access provision will depend on securing considerable grant-assisted funding over the next twelve months.

 Chair

24-11-2023 Date

For the Management Committee of the Market House

MARKET HOUSE, HAWES, NORTH YORKSHIRE

REGISTERED CHARITY NUMBER: 245038

INCOME AND EXPENDITURE ACCOUNT: YEAR ENDED 31st AUGUST 2023

INCOME	<u>2022</u>	<u>2023</u>
Job Retention Scheme	0	0
Grant	13394.31	11563.77
RDC Grant	0	0
NYCC Grant	0	0
YDNP Grant	0	0
Market Stallage	4427.20	4095.00
Commercial User Income	11353.01	11488.00
Community Hire Charges	4385.75	7953.54
Miscellaneous	36.77	3196.64
Rent	8060.00	6960.00
	41657.04	45256.95
INVESTMENT INCOME		
Bank Interest Received	0	
Charnico Dividends Received	18.92	4.73
Credit in accounts (unallocated)	0	0
TOTAL INCOME	41675.96	45261.68
LESS EXPENDITURE		
Equipment Purchases	1230.90	356.80
Refurbishment of Premises etc	7808.88	7757.90
Other Repairs and Renewals	2882.47	358.55
Staff Costs	16764.66	18741.36
Heating and Lighting	5563.75	6036.91
Water Charges	1019.04	887.93
Cleaning Supplies and Refuse Disposal	641.64	1198.34
Secretarial Expenses	74.35	327.53
Insurances	1704.21	1806.87
Accountancy	343.00	258.00
Miscellaneous	1300.90	820.85
Telephone	530.04	481.18
Marketing	0	45.87
Rent	0	0
Solicitors Fees	0	0
TOTAL EXPENDITURE	39863.84	39078.09
SURPLUS/(DEFICIT) FOR THE YEAR	1812.12	6183.59

THE MARKET HOUSE, HAWES, NORTH YORKSHIRE

REGISTERED CHARITY NUMBER: 245038

BALANCE SHEET AS AT 31st AUGUST 2023

	<u>2022</u>	<u>2023</u>
ASSETS		
Cash on Hand		
Barclays Bank Plc; Current Account	32772.97	38956.56
	<u>32772.97</u>	<u>38956.56</u>
LESS LIABILITIES		
Sundry Creditors	0	0
NET ASSETS AS AT 31 st AUGUST 2023	<u>32772.97</u>	<u>38956.56</u>
REPRESENTED BY FUNDS AND RESERVES		
GENERAL RESERVE		
Accumulated Surplus Brought Forward	32772.97	
Repayment of Sundry Creditors		
Surplus/(Deficit) for the Year	<u>6183.59</u>	
ACCUMULATED SURPLUS CARRIED FORWARD	<u>38956.56</u>	

The attached notes form part of these accounts

.......... Chair

.....24-11-2023..... Date

For the Management Committee of The Market House

THE MARKET HOUSE, HAWES, NORTH YORKSHIRE

REGISTERED CHARITY NUMBER: 245038

INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE

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28th September 2023

THE MARKET HOUSE, HAWES, NORTH YORKSHIRE

REGISTERED CHARITY NUMBER: 245038

NOTES ON ACCOUNTS : 31st AUGUST 2023

1) ACCOUNTING POLICIES

General

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Cost incurred prior to the date of these accounts had been accrued and is included within these accounts.

2) ASSETS

Non Monetary Assets

In addition to bank account and savings account balances shown on the face of these accounts the land and buildings known as the Market House are vested in the Official Custodian for Charities on behalf of the Charity, as are 315.25 shares in the Charnico Charities Narrower Range Common Investment Fund, representing permanent endowment.

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3) LIABILITIES

None

HAWES MARKET HOUSE

England & Wales - Charity number 245038

Accounts

**THE MARKET HOUSE,
HAWES, NORTH YORKSHIRE**

YEAR ENDED 31st AUGUST 2022

**REPORT OF THE MANAGEMENT COMMITTEE
INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE
BALANCE SHEET AND ACCOUNTS**

THE MARKET HOUSE, HAWES, NORTH YORKSHIRE

ANNUAL REPORT FOR THE YEAR ENDED 31st AUGUST 2022

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Treasurer: Stan Roocroft MBE

and seven other elected Trustees. Mandy McCarthy, Jemma Hogg, Stephanie Bland, Barbara Roocroft, Graham Di Duca, Geoff Potter and Chris Dunn.

The Charity is established for the benefit of the inhabitants of Hawes, including the provision and support of facilities for recreation and other leisure time occupation, the support of educational facilities, and the provision of facilities for the holding of a weekly market.

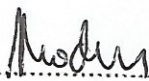
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The trustees appointed Alison Wade as Caretaker and Laura Dunn as the Administrator to share the responsibilities for bookings and general maintenance of the premises. The division of responsibilities has worked extremely well during this year and will be retained as good working practice. The Charity depends on the continuing help of local volunteers. No remuneration has been paid directly or indirectly out of the funds of the charity to any trustee by virtue of their status as a trustee.

Throughout the closure period due to Covid-19 the building was inspected on a weekly basis in order to meet the requirements of the Insurance Company (Allied Westminster) and follows the guidance from Acre and Community First Yorkshire.

Before the re-opening of the one-day weekly indoor market as defined in the Trust Deed, and the return of the local community groups, the Risk Assessment adopted as a Policy Document.

The re-design, refurbishment and fitting of a new kitchen, the decorating of the entrance hall, main hall and the stage were completed. The Trustees are looking to progress the additional disabled-access project during the next year.

 Chair

27th October '22 Date

For the Management Committee of the Market House

MARKET HOUSE, HAWES, NORTH YORKSHIRE

REGISTERED CHARITY NUMBER: 245038

INCOME AND EXPENDITURE ACCOUNT: YEAR ENDED 31st AUGUST 2022

INCOME	<u>2021</u>	<u>2022</u>
Job Retention Scheme	9114.50	0
Grant	0	13394.31
RDC Grant	0	0
NYCC Grant	0	0
YDNP Grant	0	0
Market Stallage	4140.00	4427.20
Commercial User Income	8387.00	11353.01
Community Hire Charges	558.00	4385.75
Miscellaneous	1403.61	36.77
Rent	2480.00	8060.00
	26083.11	41657.04
INVESTMENT INCOME		
Bank Interest Received	0	
Charnico Dividends Received	20.50	18.92
Credit in accounts (unallocated)	0	0
TOTAL INCOME	26103.61	41675.96
LESS EXPENDITURE		
Equipment Purchases	0	1230.90
Refurbishment of Premises etc	713.56	7808.88
Other Repairs and Renewals	340.20	2882.47
Staff Costs	13115.24	16764.66
Heating and Lighting	1469.61	5563.75
Water Charges	384.44	1019.04
Cleaning Supplies and Refuse Disposal	1035.23	641.64
Secretarial Expenses	155.62	74.35
Insurances	1622.24	1704.21
Accountancy	252.00	343.00
Miscellaneous	2333.57	1300.90
Telephone	418.53	530.04
Marketing	0	0
Rent	0	0
Solicitors Fees	480.00	0
TOTAL EXPENDITURE	22320.24	39863.84
SURPLUS/(DEFICIT) FOR THE YEAR	3783.37	1812.12

THE MARKET HOUSE, HAWES, NORTH YORKSHIRE

REGISTERED CHARITY NUMBER: 245038

BALANCE SHEET AS AT 31st AUGUST 2022

	<u>2021</u>	<u>2022</u>
ASSETS		
Cash on Hand		
Barclays Bank Plc; Current Account	30960.85	32772.97
	30960.85	32772.97
LESS LIABILITIES		
Sundry Creditors	0	0
NET ASSETS AS AT 31 st AUGUST 2022	30960.85	32772.97
REPRESENTED BY FUNDS AND RESERVES		
GENERAL RESERVE		
Accumulated Surplus Brought Forward	30960.85	
Repayment of Sundry Creditors		
Surplus/(Deficit) for the Year	1812.12	
ACCUMULATED SURPLUS CARRIED FORWARD	32772.97	

The attached notes form part of these accounts

.......... Chair

27th October 2022..... Date

For the Management Committee of The Market House

THE MARKET HOUSE, HAWES, NORTH YORKSHIRE

REGISTERED CHARITY NUMBER: 245038

NOTES ON ACCOUNTS : 31st AUGUST 2022

1) ACCOUNTING POLICIES

General

These accounts have been prepared under the historic cost convention and are in accordance with the Charities Statement of Recommended Practice.

No recognition has been given for income pledged but not received at the date of these accounts.

Cost incurred prior to the date of these accounts had been accrued and is included within these accounts.

2) ASSETS

Non Monetary Assets

In addition to bank account and savings account balances shown on the face of these accounts the land and buildings known as the Market House are vested in the Official Custodian for Charities on behalf of the Charity, as are 315.25 shares in the Charnico Charities Narrower Range Common Investment Fund, representing permanent endowment.

The fixtures, fittings and furniture at the Market House are held by the Charity for functional use and additions or replacements are charged to expenditure as and when incurred.

3) LIABILITIES

None

THE MARKET HOUSE, HAWES, NORTH YORKSHIRE

REGISTERED CHARITY NUMBER: 245038

INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE

I report on the accounts of the Charity for the period ended 31st August 2022 which is set out in the accompanying pages

As the Charity's Management Committee, you are responsible for the preparation of the accounts, and you consider the audit requirement of Section 43 (2) of the Charities Act 1993 does not apply.

I have carried out my examination in accordance with the general directions given by the Charity Commissioners. The examination includes the review of the accounting records provided by the Charity, and confirms that the attached accounts are in accordance therewith. The procedures undertaken do not provide all the evidence that would be required in an audit, and therefore I do not express that audit opinion on these accounts.

In connection with my examination, no matter has come to my attention that gives me cause to believe that the various requirements to keep accounting records and prepare accounts have not been met. Further, no matter has come to my attention that will affect the proper understanding of the accounts.



Printfriendly Business Services
5 Guelder Court
Hurworth Gardens
Hurworth
DL2 2HY

9th October 2022

HAWES MARKET HOUSE

England & Wales - Charity number 245038

Accounts

**THE MARKET HOUSE,
HAWES, NORTH YORKSHIRE**

YEAR ENDED 31st AUGUST 2021

**REPORT OF THE MANAGEMENT COMMITTEE
INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE
BALANCE SHEET AND ACCOUNTS**

THE MARKET HOUSE, HAWES, NORTH YORKSHIRE

ANNUAL REPORT FOR THE YEAR ENDED 31st AUGUST 2021

The Market House, Hawes, North Yorkshire is registered with the Charity Commissioners No 245038 and is constituted by Deed of Trust. The Charity is administered by a management committee comprising as at 31st August 2021:

Chair: Graham Di Duca

Secretary: Abbie Rhodes

Treasurer: Stan Roocroft MBE

and six other elected Trustees. Mandy McCarthy, Jemma Hogg, Stephanie Bland, David Guy, Michael Watts, Liz Beresford, Barbara Roocroft and Rachel Ridehalgh

The Charity is established for the benefit of the inhabitants of Hawes, including the provision and support of facilities for recreation and other leisure time occupation, the support of educational facilities, and the provision of facilities for the holding of a weekly market.

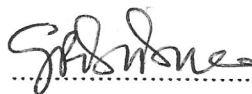
The building known as Market House, together with the land on which it stands, is held in trust for the objectives of the charity. Other assets of the charity are represented by the bank accounts, the fixtures, fittings and furniture at the Market House, and a further permanent endowment of a number of shares in the Charnico Investment Fund.

In July 2021, Les and Bonnie Bartle who had been managing the caretaking and events bookings as a job-share, jointly resigned their positions due to reaching retirement age. The trustees have since appointed Alison Wade as Caretaker and Laura Dunn as the Administrator. The Charity depends on the continuing help of local volunteers. No remuneration has been paid directly or indirectly out of the funds of the charity to any trustee by virtue of their status as a trustee.

Throughout the closure period due to Covid-19 the building has been inspected on a weekly basis in order to meet the requirements of the Insurance Company (Allied Westminster) and to follow the guidance from Acre and Rural Action Yorkshire.

Before the re-opening of the one-day weekly indoor market as defined in the Trust Deed, and the return of the local community groups, the Trustees completed a Risk Assessment.

Prior to the closure of the premises due to the pandemic, the re-design, refurbishment and fitting of a new kitchen, the decorating of the entrance hall, main hall and the stage were completed. The Trustees are looking to progress the delayed additional disabled-access project during the next two years.

 Chair

4th October 2021 Date

For the Management Committee of the Market House

MARKET HOUSE, HAWES, NORTH YORKSHIRE

REGISTERED CHARITY NUMBER: 245038

INCOME AND EXPENDITURE ACCOUNT: YEAR ENDED 31st AUGUST 2021

INCOME	<u>2020</u>	<u>2021</u>
Job Retention Scheme	3745.72	9114.50
Grant	973.39	0
RDC Grant	10000.00	0
NYCC Grant	0	0
YDNP Grant	2600.00	0
Market Stallage	2575.00	4140.00
Commercial User Income	15912.00	8387.00
Community Hire Charges	2989.71	558.00
Miscellaneous	97.00	1403.61
Rent		2480.00
	38892.82	26083.11
INVESTMENT INCOME		
Bank Interest Received	0	
Charnico Dividends Received	26.30	20.50
Credit in accounts (unallocated)	0	0
TOTAL INCOME	38919.12	26103.61
LESS EXPENDITURE		
Equipment Purchases	0	0
Refurbishment of Premises etc	13829.02	713.56
Other Repairs and Renewals	411.60	340.20
Staff Costs	15238.93	13115.24
Heating and Lighting	5479.99	1469.61
Water Charges	935.45	384.44
Cleaning Supplies and Refuse Disposal	1224.91	1035.23
Secretarial Expenses	122.42	155.62
Insurances	1582.47	1622.24
Accountancy	0	252.00
Miscellaneous	2136.59	2333.57
Telephone	445.12	418.53
Marketing	0	0
Rent	0	0
Solicitors Fees	0	480.00
TOTAL EXPENDITURE	41406.50	22320.24
SURPLUS/(DEFICIT) FOR THE YEAR	(2487.38)	3783.37

THE MARKET HOUSE, HAWES, NORTH YORKSHIRE

REGISTERED CHARITY NUMBER: 245038

BALANCE SHEET AS AT 31st AUGUST 2021

	<u>2020</u>	<u>2021</u>
ASSETS		
Cash on Hand		
Barclays Bank Plc; Current Account	27177.48	30960.85
Deposit Account		0
Skipton Building Society Account		0
	-----	-----
	27177.48	30960.85
LESS LIABILITIES		
Sundry Creditors	0	0
	-----	-----
NET ASSETS AS AT 31 st AUGUST 2021	27177.48	30960.85
		=====
REPRESENTED BY FUNDS AND RESERVES		
GENERAL RESERVE		
Accumulated Surplus Brought Forward	27177.48	
Repayment of Sundry Creditors		
Interest received during the year SBS		
Surplus/(Deficit) for the Year	3783.37	

ACCUMULATED SURPLUS CARRIED FORWARD	30960.85	
	=====	

The attached notes form part of these accounts

..... Chair

4th October 2021..... Date

For the Management Committee of The Market House

THE MARKET HOUSE, HAWES, NORTH YORKSHIRE

REGISTERED CHARITY NUMBER: 245038

INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE

I report on the accounts of the Charity for the period ended 31st August 2021 which is set out in the accompanying pages

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I have carried out my examination in accordance with the general directions given by the Charity Commissioners. The examination includes the review of the accounting records provided by the Charity, and confirms that the attached accounts are in accordance therewith. The procedures undertaken do not provide all the evidence that would be required in an audit, and therefore I do not express that audit opinion on these accounts.

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9th September 2021

THE MARKET HOUSE, HAWES, NORTH YORKSHIRE

REGISTERED CHARITY NUMBER: 245038

NOTES ON ACCOUNTS : 31st AUGUST 2021

1) ACCOUNTING POLICIES

General

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The fixtures, fittings and furniture at the Market House are held by the Charity for functional use and additions or replacements are charged to expenditure as and when incurred.

3) LIABILITIES

None