

# KIRKBY MOORSIDE WAR MEMORIAL HALL

England & Wales · Charity number 250908

## Details

---

**Status** Registered

**Legal form** Trust

**Registered** 1969-02-13

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

## Contact

---

**Address** 8 Kirkdale Court  
Kirkbymoorside  
York  
YO62 6HN

**Phone** 07881807198

**Email** [SHEILARIDLEY.KMS@BTINTERNET.COM](mailto:SHEILARIDLEY.KMS@BTINTERNET.COM)

## Activities

---

**Objects:** TO PROVIDE A HALL FOR THE RECREATION OF THE INHABITANTS OF KIRKBY MOORSIDE AND DISTRICT (SUBJECT TO THE RIGHTS OF THE MARKET COMMITTEE AND THE JUSTICES OF THE PEACEE.

**Activities:** The provision and maintenance of the Memorial Hall for the use of residents of the parish of Kirkbymoorside and surrounding area.

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

## Geography

---

- **Area of benefit:** PARISH OF KIRKBYMOORSIDE AND NEIGHBOURING VILLAGES
- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£44,725	£40,876	-	-
2023-12-31	£31,044	£35,876	-	-
2022-12-31	£25,467	£28,047	-	-
2021-12-31	£34,218	£24,495	-	-
2020-12-31	£18,264	£27,882	-	-

## Trustees

Name	Role	Appointed
BARRY FLETCHER		
CLIVE KEY		
Christine Anne Richardson		2015-05-11
JUDITH SUSANNE OVERFIELD		
Jennifer Ann Robinson		2015-05-11
MAUREEN ANNE ROLPH		
NIGEL DEREK RICHARDSON		

**KIRKBY MOORSIDE WAR MEMORIAL HALL**

England & Wales - Charity number 250908

---

# Accounts

---

## CHAIRMAN'S REPORT

A warm welcome to guests, committee members, trustees and those of you wishing to join the Memorial Hall committee. This is the AGM of the War Memorial Hall 2025.

My thanks go to my fellow committee members, our stall erector Andy, our cleaner/caretaker Karen and Sheila Ridley our Administrator ~~please take out - most importantly~~ NR

The Memorial Hall over the past year has been struggling financially with the ever increasing costs of electricity and gas etc. This will be an ongoing battle until our government and powers that be sort themselves out. It's good to see from our Treasurer's report that we have made a profit this year.

I must apologise for my lack of attendance this year due to my retirement from work and my wish to travel and follow my beloved football. I will try to give the Committee a little more of my attention.

We all know the hall needs a vast amount of money spent on it to make it more appealing to our users. Hopefully with the help of new members, fresh ideas and renewed energy this can be achieved. Already Linda Knight from the library has attended a couple of our meetings to try and encourage us to go for more grant funding. With people around like this it gives us encouragement.

We rely heavily on our dance classes. They are one of our main income streams but it also means they fill a lot of our booking slots.

We have let out the dug out to the sweets lady giving us a regular income for this space. Wednesdays we now have the regular café and stalls which seems to be going well.

A newly formed Veterans Breakfast Club has been formed in Kirkbymoorside and looking at our historic documents the Memorial Hall is the ancestral home of the British Legion, Kirkbymoorside. So perhaps with more investigation this could benefit a new avenue of funding.

Repairs and decorating are things we have to keep ahead of, if not the building will fall into more disrepair. So as a group we have to keep looking into ways of funding this.

The coming year I hope is bright for the Memorial Hall with new committee members and an enthusiasm to make this building a jewel in the crown of Kirkbymoorside. Thank you all for your help in the last year.

Nigel Richardson Chairman

---

**KIRKBYMOORSIDE WAR MEMORIAL HALL**

<b>PROFIT &amp; LOSS ACCOUNT</b>				
<b>FOR THE YEAR ENDING 31st Dec 2024</b>				
	<b>1ST JAN 2024 - 31ST DEC 2024</b>		<b>1ST JAN 2023 - 31ST DEC 2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>				
MARKET RENTS	10,165.45		9,572.30	
MEMORIAL HALL	34,529.84		21,447.68	
BANK INTEREST	30.17		23.87	
		<b>44,725.46</b>		<b>31,043.85</b>
<b>EXPENSES</b>				
1ST JAN 2024 - 31ST DEC 2024			1ST JAN 2023 - 31ST DEC 2023	
MARKET COSTS	1,149.26		1,069.28	
ELECTRIC COSTS	4,302.26		4,456.76	
GAS COSTS	3,656.57		4,242.57	
WATER COSTS	555.55		406.80	
CONTRACTORS	19,349.75		18,121.76	
MISC	2,722.37		2,426.73	
REPAIRS COSTS	4,979.58		1,306.53	
WINDOWS	580.00		550.00	
INSURANCE	3,399.80		3,111.10	
BANK CHARGES	138.85		144.61	
CHUBB F&S	42.85		40.14	
		<b>40,876.84</b>		<b>35,876.28</b>
<b>NET SURPLUS/ (DEFICIT)</b>		<b>3,848.62</b>		<b>-4,832.43</b>
<b>BANK BALANCES 31/12/24</b>				
		<b>2024</b>	<b>2023</b>	<b>movement</b>
ACCOUNT NO: 81040839	£	9,904.72	£ 6,086.27	£ 3,818.45
ACCOUNT NO: 50508055	£	1,578.63	£ 1,548.46	£ 30.17
	£	<b>11,483.35</b>	<b>£ 7,634.73</b>	<b>£ 3,848.62</b>

## Independent examiner's report to the trustees of Kirkbymoorside War Memorial Hall

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

### Responsibilities and basis of report

As the charity trustees of Kirkbymoorside War Memorial Hall you are responsible for the preparation of the accounts in accordance with the requirements of the *Charities Act 2011* ('the Act').

I report in respect of my examination of the accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the *Charities (Accounts and Reports) Regulations 2008* other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Name: Helen Alison Dodgson MAAT CTA

Relevant professional qualification or body: Member of Association of Accounting Technicians  
Reg no 161817

Address: 1 Church Street, Kirkbymoorside, York, YO62 6AZ

Date: 22nd April 2025

**KIRKBYMOORSIDE WAR MEMORIAL HALL**

<b>PROFIT &amp; LOSS ACCOUNT</b>				
<b>FOR THE YEAR ENDING 31st Dec 2024</b>				
	<b>1ST JAN 2024 - 31ST DEC 2024</b>		<b>1ST JAN 2023 - 31ST DEC 2023</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>				
MARKET RENTS	10,165.45		9,572.30	
MEMORIAL HALL	34,529.84		21,447.68	
BANK INTEREST	30.17		23.87	
		<b>44,725.46</b>		<b>31,043.85</b>
<b>EXPENSES</b>				
1ST JAN 2024 - 31ST DEC 2024			1ST JAN 2023 - 31ST DEC 2023	
MARKET COSTS	1,149.26		1,069.28	
ELECTRIC COSTS	4,302.26		4,456.76	
GAS COSTS	3,656.57		4,242.57	
WATER COSTS	555.55		406.80	
CONTRACTORS	19,349.75		18,121.76	
MISC	2,722.37		2,426.73	
REPAIRS COSTS	4,979.58		1,306.53	
WINDOWS	580.00		550.00	
INSURANCE	3,399.80		3,111.10	
BANK CHARGES	138.85		144.61	
CHUBB F&S	42.85		40.14	
		<b>40,876.84</b>		<b>35,876.28</b>
<b>NET SURPLUS/ (DEFICIT)</b>		<b>3,848.62</b>		<b>-4,832.43</b>
<b>BANK BALANCES 31/12/24</b>				
		<b>2024</b>	<b>2023</b>	<b>movement</b>
ACCOUNT NO: 81040839	£	9,904.72	£ 6,086.27	£ 3,818.45
ACCOUNT NO: 50508055	£	1,578.63	£ 1,548.46	£ 30.17
	£	<b>11,483.35</b>	<b>£ 7,634.73</b>	<b>£ 3,848.62</b>

## Independent examiner's report to the trustees of Kirkbymoorside War Memorial Hall

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

### Responsibilities and basis of report

As the charity trustees of Kirkbymoorside War Memorial Hall you are responsible for the preparation of the accounts in accordance with the requirements of the *Charities Act 2011* ('the Act').

I report in respect of my examination of the accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the *Charities (Accounts and Reports) Regulations 2008* other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Name: Helen Alison Dodgson MAAT CTA

Relevant professional qualification or body: Member of Association of Accounting Technicians  
Reg no 161817

Address: 1 Church Street, Kirkbymoorside, York, YO62 6AZ

Date: 22nd April 2025

**KIRKBY MOORSIDE WAR MEMORIAL HALL**

England & Wales - Charity number 250908

---

# Accounts

---

## KIRKBYMOORSIDE MEMORIAL HALL

### Chairmans report

The 2023/24 year has been very much like most other years, but i have to start it on a note of caution.

We are under staffed as a committee and are finding it hard to be quorate, we must find a way to encourage more members.

Secondly our finances need a bit of an injection with the cost of gas and electricity still on the up, we must make all users aware of savings to our heating and electricity. Everyone can do their bit. Close doors when the heating is on. Turn off lights etc. these little savings can go a long way.

On a positive note bookings on the market are up.

Hall bookings are steady with our regulars at dance and exercise classes, parties and the like. Plus, we now have a regular user of the Dugout Photographer Angela Waites who loves the Dugout space for her photographic business.

We, as a charity, do help in the town, a typical example of this is the annual 10k - they use the space free of charge and long may it continue.

Thanks as always go to our three contractors, Andy who erects all of the Market stalls in all weathers come what may, also helping if things need fixing.

Karen our cleaning contractor - always there to sort out things after hirings.

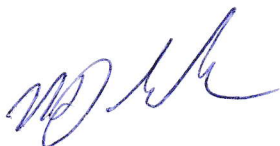
Last but not least our wonderful Administrator, Sheila who collects the market rents, sorts out the bookings, sorts out any problems that may occur with the fabric of the building and attends our meetings and keeps us up to date with all of the correspondences we may have. She also helps with the financial work, along with Judith our treasurer - thank you all for what you do to keep this building going.

*Thank you to Trustees for attending the AGM. *

We need people to be aware that we are a charity with increasing financial burdens. If you know of any rich benefactors please point them in the direction of the Hall - we need help, or we will soon have to turn off the heating and lights then lock the doors - let's not allow that to happen.

Thank you.

**Nigel Richardson**  
**Chair of the Memorial Hall Committee**



## KIRKBYMOORSIDE WAR MEMORIAL HALL

PROFIT & LOSS ACCOUNT				
FOR THE YEAR ENDING 31st Dec 2023				
	1ST JAN 2023 - 31ST DEC 2023		1ST JAN 2022 - 31ST DEC 2022	
	£	£	£	£
<b>INCOME</b>				
MARKET RENTS	9,572.30		6,563.91	
MEMORIAL HALL	21,447.68		18,900.53	
BANK INTEREST	23.87		3.17	
		<b>31,043.85</b>		<b>25,467.61</b>
<b>EXPENSES</b>				
1ST JAN 2023 - 31ST DEC 2023			1ST JAN 2022 - 31ST DEC 2022	
MARKET COSTS	1,069.28		604.60	
ELECTRIC COSTS	4,456.76		1,528.67	
GAS COSTS	4,242.57		3,399.17	
WATER COSTS	406.80		269.63	
CLEANING CONTRACTOR	6,031.76		4,959.59	
MISC	2,426.73		878.80	
ADMIN CONTRACTOR	7,410.00		7,410.00	
REPAIRS COSTS	1,306.53		554.21	
WINDOWS	550.00		620.00	
INSURANCE	3,111.10		2,925.23	
MARKET CONTRACTOR	4,680.00		4,680.00	
BANK CHARGES	144.61		130.75	
CHUBB F&S	40.14		86.62	
		<b>35,876.28</b>		<b>28,047.27</b>
<b>NET PROFIT / (LOSS)</b>		<b>-4,832.43</b>		<b>£ -2,579.66</b>
<b>BANK BALANCES 31/12/23</b>				
		<b>2023</b>	<b>2022</b>	<b>movement</b>
ACCOUNT NO: 81040839		£ 6,086.27	£ 10,942.57	-£ 4,856.30
ACCOUNT NO: 50508055		£ 1,548.46	£ 1,524.59	£ 23.87
		<b>£ 7,634.73</b>	<b>£ 12,467.16</b>	<b>-£ 4,832.43</b>

## Independent examiner's report to the trustees of Kirkbymoorside War Memorial Hall

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023.

### Responsibilities and basis of report

As the charity trustees of Kirkbymoorside War Memorial Hall you are responsible for the preparation of the accounts in accordance with the requirements of the *Charities Act 2011* ("the Act").

I report in respect of my examination of the accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under a. 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the *Charities (Accounts and Reports) Regulations 2008* other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed



Name: Helen Alison Doggson MAAT CTA

Relevant professional qualification or body: Member of Association of Accounting Technicians  
Reg no 161817

Address: 1 Church Street, Kirkbymoorside, York, YO62 6AZ

Date: 19<sup>th</sup> April 2024

**KIRKBY MOORSIDE WAR MEMORIAL HALL**

England & Wales - Charity number 250908

---

# Accounts

---

## Chairman's Report - Mr Nigel Richardson

I would like to thank you all for attending our AGM this morning, its good to see you all here.

I'm going to start on a bit of a negative note.

Over the last few weeks our hard working administrator has had to go through hoops to get ready for this AGM, more so than usual after so much interest on social media and emails aimed at the committee and the running of the hall and market, i even had to put someone straight about the things we on this committee do to try and keep our market and hall active, that was while i was having a quiet pint.

As we say every year IF you want to talk about the committee COME AND JOIN US, it's free to do so, only a couple of hours a month. So Sheila thank you for all your hard work in dealing with the extra work, we as a committee are fully behind you.

Now thanks as always goes to Andy our stall erector.

Karen our hard working cleaner and to my fellow committee members <sup>and Trustees</sup> without whom this Memorial hall could and would not function.

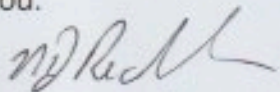
After covid happened our income dropped dramatically but thanks again to Sheila she applied for three separate grants (totalling £16,097) to keep us above water. But now with spiralling fuel cost things are becoming a struggle so projects that we had in the pipeline are put on hold and only the essential safety projects will be considered.

We as a committee are always on the lookout for new stalls on a Wednesday and new people to use our hall facilities, we are a charity and need as much help financially as we can get.

Are we going to survive this year? Hopefully yes, we will always welcome gifts from people and have received donations in the past and these were very welcome.

As a committee we will strive to go forward but we need more members. Please think about it, your commitment would be a refreshing start to our new year.

Thank you.



15/05/2025





KIRKBYMOORSIDE MEMORIAL HALL ACCOUNTS 01/01/22 - 31/12/22

DATE	MEMORIAL HALL HIRER INFO	HIRER FEE	ELECTRIC COSTS	GAS COSTS	WATER COSTS	KAREN CLEANING	MISC	BELLABY BUSINESS	REPAIRS COSTS	WINDOWS	INSURANCE	A DIUGA	CHUBB F&S	BANK CHARGES	TOTAL COSTS	TOTAL P&L
02 01 22	ANNE WILKINSON	£ 40.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00	£ 0.00		
02 01 22	C BERRIMAN	£ 20.00														
03 01 22	J & C STEWART	£ 20.00														
05 01 22	ANSVAR INSURANCE										£ (284.75)					
05 01 22	ANDY DIUGA											£ (360.00)				
06 01 22	A C WADSWORTH	£ 140.00														
07 01 22	B G BUSINESS		£ (19.18)													
07 01 22	SARAH ASHWORTH	£ 627.00														
11 01 22	J MATHERS WINDOWS									£ (92.00)						
12 01 22	B G BUSINESS		£ (162.21)													
14 01 22	POZITIVE ENERGY			£ (102.85)												
18 01 22	FRIENDS OF DANCE	£ 194.23														
21 01 22	BANK CHARGES													£ (11.75)		
24 01 22	SCOTTISH POWER			£ (256.13)												
24 01 22	STRICKLANDS								£ (138.08)							
24 01 22	BBS							£ (570.00)								
26 01 22	CHUBB F & S												£ (49.06)			
31 01 22	EVERFLOW LTD.				(13.32)											
02 02 22	ANSVAR INSURANCE										£ (284.75)					
02 02 22	B G BUSINESS		£ (14.71)													
02 02 22	A DIUGA											£ (360.00)				
07 02 22	BG BUSINESS		£ (96.65)													
07 02 22	KAREN CLEANING					£ (410.00)										
09 02 22	BECCI COOKE	£ 75.00														
09 02 22	A C WADSWORTH	£ 80.00														
09 02 22	ANNE WILKINSON	£ 40.00														
09 02 22	R. RICHARDSON	£ 30.00														
16 02 22	LITTLE OWLS	£ 27.00														
21 02 22	BBS							£ (570.00)								
21 02 22	BANK CHARGES													£ (10.28)		
24 02 22	SCOTTISH POWER			£ (256.13)												
26 02 22	KARATE	£ 100.00														
01 02 22	EVERFLOW LTD.				£ (72.19)											
02 03 22	ANDY DIUGA											(360.00)				
03 03 22	ANSVAR INSURANCE										£ (284.75)					
04 03 22	KAREN CLEANING					£ (400.00)										
04 03 22	L ELLIS	£ 20.00														
04 03 22	SARAH ASHWORTH	£ 1,176.56														
07 03 22	BG BUSINESS		£ (15.03)													
08 03 22	FRIENDS OF DANCE	£ 279.86														
08 03 22	FRIENDS OF DANCE	£ 57.38														
08 03 22	A C WADSWORTH	£ 40.00														
08 03 22	ANNE WILKINSON	£ 80.00														
08 03 22	LITTLE OWLS	£ 18.00														
09 03 22	SARAH ASHWORTH	£ 1,029.60														
10 03 22	B G BUSINESS		£ (152.16)													
18 03 22	J MATHERS WINDOWS									£ (96.00)						
21 03 22	BBS							£ (570.00)								
21 03 22	BANK CHARGES													£ (8.17)		
21 03 22	KARATE	£ 80.00														
22 03 22	FRIENDS OF DANCE	£ 217.60														
24 03 22	SCOTTISH POWER			£ (256.13)												
29 03 22	EVERFLOW LTD.				£ (19.95)											
30 03 22	ANDY DIUGA											£ (360.00)				
31 03 22	LONE VIGILS	£ 150.00														
01 04 22	BG BUSINESS		£ (16.46)													
04 04 22	ANSVAR INSURANCE										£ (284.75)					
20 04 22	BBS							£ (570.00)								
21 04 22	BANK CHARGES													£ (13.39)		
25 04 22	SCOTTISH POWER			£ (256.13)												
25 04 22	A C WADSWORTH	£ 60.00														
26 04 22	LITTLE OWLS	£ 36.00														
27 04 22	ANDY DIUGA											£ (360.00)				
29 04 22	RYEDALE COUNCIL	£ 224.00														
29 04 22	EVERFLOW LTD.				£ (23.71)											
01 05 22	SARAH ASHWORTH	£ 1,661.88														
04 05 22	ANSVAR INSURANCE										£ (284.75)					
04 05 22	BG BUSINESS		£ (106.80)													
04 05 22	BG BUSINESS		£ (15.03)													
04 05 22	J MATHERS WINDOWS									£ (48.00)						
10 05 22	KAREN CLEANING					£ (420.00)										
16 05 22	BBS							£ (570.00)								
16 05 22	A C WADSWORTH	£ 40.00														
16 05 22	ANNE WILKINSON	£ 60.00														
16 05 22	LITTLE OWLS	£ 9.00														
21 05 22	BANK CHARGES													£ (9.29)		
24 05 22	SCOTTISH POWER			£ (284.00)												
24 05 22	ANNE WILKINSON	£ 30.00														
25 05 22	A DIUGA											£ (360.00)				
30 05 22	EVERFLOW LTD.				£ (20.31)											
31 05 22	SARAH ASHWORTH	£ 526.68														
01 06 22	B G BUSINESS		£ (108.39)													
01 06 22	B G BUSINESS		£ (15.07)													
06 06 22	ANSVAR INSURANCE										£ (284.75)					
07 06 22	ANNE WILKINSON	£ 60.00														
07 06 22	A C WADSWORTH	£ 60.00														
07 06 22	SMITHSON	£ 40.00														
07 06 22	SMITHSON	£ 40.00														

DATE	MEMORIAL HALL HIRER INFO	HIRER FEE	ELECTRIC COSTS	GAS COSTS	WATER COSTS	KAREN CLEANING	MISC	BELLABY BUSINESS	REPAIRS COSTS	WINDOWS	INSURANCE	A DIUGA	CHUBB F&S	BANK CHARGES	TOTAL COSTS	TOTAL P&L
08 06 22	DANCE FRIENDS	£ 419.20														
08 06 22	KAREN CLEANING					£ (463.50)		£ (570.00)								
09 06 22	BBS															
12 06 22	SARAH ASHWORTH	£ 1,706.76														
14 06 22	J MATHERS WINDOWS									£ (48.00)						
16 06 22	LITTLE OWLS	£ 18.00														
21 06 22	BANK CHARGES													£ (9.84)		
2 06 22	A DIUGA											£ (360.00)				
24 06 22	SCOTTISH POWER			£ (284.00)												
29 06 22	EVERFLOW LTD.				£ (24.33)											
29 06 22	L MCILROY	£ 25.00														
05 07 22	B G BUSINESS		£ (113.25)													
05 07 22	B G BUSINESS		£ (16.35)													
07 07 22	DIRECT IMAGING						£ (75.66)									
07 07 22	J MATHERS WINDOWS									£ (96.00)						
07 07 22	PPS PPL						£ (397.90)									
11 07 22	BBS							£ (570.00)								
11 07 22	KAREN CLEANING					£ (488.42)										
20 07 22	ANDY DIUGA											£ (360.00)				
21 07 22	BANK CHARGES													£ (13.03)		
25 07 22	SCOTTISH POWER			£ (284.00)												
25 07 22	ANNE WILKINSON	£ 70.00														
25 07 22	A C WADSWORTH	£ 80.00														
26 07 22	LITTLE OWLS	£ 27.00														
29 07 22	EVERFLOW LTD.				£ (20.56)											
01 08 22	B G BUSINESS		£ (112.79)													
01 08 22	B G BUSINESS		£ (13.10)													
02 08 22	SARAH ASHWORTH	£ 1,729.86														
04 08 22	BBS							£ (570.00)								
08 08 22	KAREN CLEANING					£ (446.79)										
17 08 22	A DIUGA											£ (360.00)				
19 08 22	J MATHERS WINDOWS									£ (48.00)						
21 08 22	BANK CHARGES													£ (10.20)		
23 08 22	TONY RIBY	£ 20.00														
24 08 22	SCOTTISH POWER			£ (284.00)												
28 08 22	A C WADSWORTH	£ 60.00														
29 08 22	ANNE WILKINSON	£ 80.00														
30 08 22	EVERFLOW LTD.				£ (20.31)											
30 08 22	STRICKLANDS								£ (30.00)							
02 09 22	ANSVAR INSURANCE										£ (304.19)					
02 09 22	B G BUSINESS		£ (62.80)													
02 09 22	B G BUSINESS		£ (13.72)													
02 09 22	MARK SIMPSON								£ (175.20)							
05 09 22	NEW RAMP						£ (124.99)									
05 09 22	BBS							£ (570.00)								
09 09 22	KAREN CLEANING					£ (420.00)										
14 09 22	A DIUGA											£ (360.00)				
20 09 22	RYEDALE COUNCIL	£ 95.00														
21 09 22	BANK CHARGES													£ (11.82)		
21 09 22	SARAH ASHWORTH	£ 1,063.26														
22 09 22	STRICKLANDS								£ (54.99)							
26 09 22	SCOTTISH POWER			£ (284.00)												
29 09 22	EVERFLOW LTD.				£ (1.63)											
01 10 22	A C WADSWORTH	£ 60.00														
01 10 22	ANNE WILKINSON	£ 70.00														
02 10 22	SARAH ASHWORTH	£ 298.64														
02 10 22	SARAH ASHWORTH	£ 1,318.68														
03 10 22	BBS							£ (570.00)								
03 10 22	GO DADDY RENEWAL						£ (45.57)									
04 10 22	ANSVAR INSURANCE										£ (304.18)					
04 10 22	B G BUSINESS		£ (58.46)													
04 10 22	B G BUSINESS		£ (13.72)													
04 10 22	CUNDALLS	£ 9.00														
12 10 22	A DIUGA											£ (360.00)				
17 10 22	HORTICULTURAL SOC.	£ 75.00														
17 10 22	J MATHERS WINDOWS									£ (48.00)						
19 10 22	A SHAW - FAIR	£ 400.00														
19 02 22	NEW STEPLADDER						£ (129.94)									
19 10 22	COMPUTER INK						£ (26.94)									
19 10 22	KAREN CLEANING					£ (449.39)										
21 10 22	BANK CHARGES													£ (10.41)		
24 10 22	SCOTTISH POWER			£ (284.00)												
26 10 22	DANCE FRIENDS	£ 121.13														
31 10 22	BBS							£ (570.00)								
01 11 22	BG BUSINESS		£ (226.23)													
01 11 22	BG BUSINESS		£ (33.06)													
02 11 22	ANSVAR INSURANCE										£ (304.18)					
02 11 22	RAYMAC SIGNS						£ (27.80)									
04 11 22	EVERFLOW LTD.				£ (22.24)											
04 11 22	J MATHERS WINDOWS									£ (96.00)						
04 11 22	A C WADSWORTH	£ 60.00														
04 11 22	A C BLOORE	£ 30.00														
04 11 22	ANNE WILKINSON	£ 40.00														
05 11 22	KMS HISTORY GROUP	£ 20.00														
09 11 22	A DIUGA											£ (360.00)				
09 11 22	CHARLOTTE FROST	£ 60.00														
10 11 22	KAREN CLEANING					£ (424.00)										
10 11 22	LITTLE OWLS	£ 20.00														
17 11 22	SARAH ASHWORTH	£ 1,360.92														



Table 1

Table 1

## KIRKBYMOORSIDE WAR MEMORIAL HALL

PROFIT & LOSS ACCOUNT				
FOR THE YEAR ENDING 31st Dec 2022				
<b>INCOME</b>				
1ST JAN 2022 - 31ST DEC 2022				
MARKET RENTS	£	6563.91		
MEMORIAL HALL	£	18900.63		
BANK INTEREST	£	3.17		
			<b>25,467.61</b>	
<b>EXPENSES</b>				
1st JAN 2022 - 31st DEC 2022				
MARKET COSTS		604.60		
ELECTRIC COSTS		1528.67		
GAS COSTS		3399.17		
WATER COSTS		269.63		
CLEANING CONTRACTOR		4959.59		
MISC		878.80		
BBS ADMINISTRATION		7410.00		
REPAIRS COSTS		554.21		
WINDOWS		620.00		
INSURANCE		2925.23		
MARKET CONTRACTOR		4680.00		
BANK CHARGES		130.75		
CHUBB F&S		86.62		
			<b>28,047.27</b>	
<b>NET PROFIT / (LOSS)</b>			<b>(2,579.66)</b>	
<b>BANK BALANCES 31/12/22</b>				
			2022	2021
ACCOUNT NO: 81040839	£	10942.57	13,525.40	(2,582.83)
ACCOUNT NO: 50508055	£	1524.59	1,521.42	3.17
		<b>£ 12467.16</b>	15,046.82	(2,579.66)

**KIRKBY MOORSIDE WAR MEMORIAL HALL**

England & Wales - Charity number 250908

---

# Accounts

---

Kirkbymoorside War Memorial Hall  
Annual Report 2021

We have had a very difficult two years with the Covid pandemic severely restricting the Hall's activities and reducing the size of the Market that we have been able to run.

We are very grateful for all the work of the secretary, caretaker and market attendant in complying with all the extra Covid requirements. They have worked hard to enable the Hall to be used and the Market to operate whenever the 'shutdowns' have allowed. Despite this, it has been impossible to maintain our incomes. Fortunately, we have received grants from Ryedale District Council which have kept us afloat.

Now that we can operate fully again, we hope to rebuild our lettings so that we can continue to look after this lovely historic building for the benefit of the people of Kirkbymoorside and surrounding area.

Nigel Richardson  
Chair

## Independent examiner's report to the trustees of Kirkbymoorside War Memorial Hall

I report to the trustees on my examination of the accounts of the Kirkbymoorside War Memorial Hall for the year ended 31 December 2021.

### Responsibilities and basis of report

As the charity trustees of Kirkbymoorside War Memorial Hall you are responsible for the preparation of the accounts in accordance with the requirements of the *Charities Act 2011* ('the Act').

I report in respect of my examination of the accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the *Charities (Accounts and Reports) Regulations 2008* other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed 

Name: Helen Alison Dodgson MAAT CTA

Relevant professional qualification or body: Member of Association of Accounting Technicians  
Reg no 161817

Address: 1 Church Street, Kirkbymoorside, York, YO62 6AZ

Date: 5<sup>th</sup> December 2022

## KIRKBYMOORSIDE WAR MEMORIAL HALL

PROFIT & LOSS ACCOUNT							
FOR THE YEAR ENDING 31st Dec 2021							
<b>INCOME</b>							
1ST JAN 2021 - 31ST DEC 2021							
MARKET RENTS	£	6,443.87					
MEMORIAL HALL (including FAIR and GRANTS)	£	27,774.05					
BANK INTEREST	£	0.16					
			£	34,218.08			
<b>EXPENSES</b>							
1ST JAN 2020 - 31ST DEC 2020							
MARKET COSTS	-£	316.16					
ELECTRIC COSTS	-£	1,258.31					
GAS COSTS	-£	2,416.38					
WATER COSTS	£	191.40					
KAREN CLEANING	£	3,655.73					
MISC	-£	498.21					
BELLABY BUSINESS	-£	7,410.00					
REPAIRS COSTS	-£	739.63					
WINDOWS	£	674.00					
INSURANCE	-£	2,980.95					
A DIUGA	-£	4,320.00					
BANK CHARGES	£	-					
CHUBB F&S	-£	34.67					
			£	24,495.44			
<b>NET PROFIT / (LOSS)</b>			£	9,722.64			
<b>BANK BALANCES 31/12/21</b>							
			<b>2021</b>	<b>2020</b>	<b>movement</b>		
ACCOUNT NO: 81040839	£	13,525.40	3802.92	£	9,722.48		
ACCOUNT NO: 50508055	£	1,521.42	1521.26	£	0.16		
			£	15,046.82	5324.18	£	9,722.64

## Independent examiner's report to the trustees of Kirkbymoorside War Memorial Hall

I report to the trustees on my examination of the accounts of the Kirkbymoorside War Memorial Hall for the year ended 31 December 2021.

### Responsibilities and basis of report

As the charity trustees of Kirkbymoorside War Memorial Hall you are responsible for the preparation of the accounts in accordance with the requirements of the *Charities Act 2011* ('the Act').

I report in respect of my examination of the accounts carried out under s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the *Charities (Accounts and Reports) Regulations 2008* other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed 

Name: Helen Alison Dodgson MAAT CTA

Relevant professional qualification or body: Member of Association of Accounting Technicians  
Reg no 161817

Address: 1 Church Street, Kirkbymoorside, York, YO62 6AZ

Date: 5<sup>th</sup> December 2022

## KIRKBYMOORSIDE WAR MEMORIAL HALL

PROFIT & LOSS ACCOUNT					
FOR THE YEAR ENDING 31st Dec 2021					
<b>INCOME</b>					
1ST JAN 2021 - 31ST DEC 2021					
MARKET RENTS	£	6,443.87			
MEMORIAL HALL (including FAIR and GRANTS)	£	27,774.05			
BANK INTEREST	£	0.16			
			£	34,218.08	
<b>EXPENSES</b>					
1ST JAN 2020 - 31ST DEC 2020					
MARKET COSTS	-£	316.16			
ELECTRIC COSTS	-£	1,258.31			
GAS COSTS	-£	2,416.38			
WATER COSTS	£	191.40			
KAREN CLEANING	£	3,655.73			
MISC	-£	498.21			
BELLABY BUSINESS	-£	7,410.00			
REPAIRS COSTS	-£	739.63			
WINDOWS	£	674.00			
INSURANCE	-£	2,980.95			
A DIUGA	-£	4,320.00			
BANK CHARGES	£	-			
CHUBB F&S	-£	34.67			
			£	24,495.44	
<b>NET PROFIT / (LOSS)</b>			£	9,722.64	
<b>BANK BALANCES 31/12/21</b>					
			<b>2021</b>	<b>2020</b>	<b>movement</b>
ACCOUNT NO: 81040839	£	13,525.40	3802.92	£	9,722.48
ACCOUNT NO: 50508055	£	1,521.42	1521.26	£	0.16
	£	<b>15,046.82</b>	5324.18	£	9,722.64