

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
	£	<b>15,046.82</b>	5324.18	£ 9,722.64

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