

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 *and Tunde* without whom this Memorial hall could and would not function.

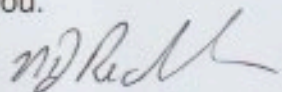
After covid happened our income dropped dramatically but thanks again to Sheila she applied for three separate grants (totalling £16,097) to keep us above water. But now with spiralling fuel cost things are becoming a struggle so projects that we had in the pipeline are put on hold and only the essential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



15/05/2023

KIRKBYMOORSIDE MEMORIAL HALL & MARKET RENT ACCOUNTS 01/01/22 - 31/12/22

DATE	MARKET RENTS PAID	CLEANING PRODUCTS	POST OFFICE & STAMPS	HOPPERS	T.E.N LICENCE FEE	PRINTING SUPPLIES	CHRISTMAS TREES/ LIGHTS	JONATHAN GRAHAM	STM SERVICES		KAREN McFARLANE	TOTALS
												£0.00
5/1/22	£95.85									£ (3.99)		£0.00
12/1/22	£124.20		£ (5.10)							£ (2.49)		£116.61
19/1/22	£124.20					£ (23.49)						£100.71
26/1/22	£124.20	£ (13.20)										£111.00
2/2/22	£130.95											£130.95
9/2/22	£126.90											£126.90
16/2/22	£33.75											£33.75
23/2/22	£105.30	£ (38.80)										£66.50
2/3/22	£105.30											£105.30
9/3/22	£145.80											£145.80
16/3/22	£135.00									£ (35.99)		£99.01
23/3/22	£156.60											£156.60
30/3/22	£116.10											£116.10
6/4/22	£85.05											£85.05
13/4/22	£167.40		£ (5.55)			£ (46.98)						£114.87
20/4/22	£127.70											£127.70
27/4/22	£128.65	£ (30.60)										£98.05
4/5/22	£178.20	£ (11.00)										£167.20
11/5/22	£116.10											£116.10
18/5/22	£126.90											£126.90
25/5/22	£117.45											£117.45
1/6/22	£126.90	£ (8.00)										£118.90
8/6/22	£160.65											£160.65
15/6/22	£116.10										£ (10.00)	£106.10
22/6/22	£87.75										£ (10.00)	£77.75
29/6/22	£113.40	£ (28.00)	£ (7.60)			£ (45.99)						£31.81
6/7/22	£167.40											£167.40
13/7/22	£70.20										£ (10.00)	£60.20
20/7/22	£140.39											£140.39
27/7/22	£113.40											£113.40
3/8/22	£162.00											£162.00
10/8/22	£124.20										£ (10.00)	£114.20
17/8/22	£128.25		£ (7.60)								£ (10.00)	£110.65
24/8/22	£119.47	£ (14.00)										£105.47
31/8/22	£155.25	£ (4.00)								£ (20.00)		£131.25
7/9/22	£110.70										£ (10.00)	£100.70
14/9/22	£133.65											£133.65
21/9/22	£102.60	£ (15.00)										£87.60
28/9/22	£134.70	£ (5.99)										£128.71
5/10/22	£94.50											£94.50
12/10/22	£144.45	£ (7.50)										£136.95
19/10/22	£140.40	£ (14.80)										£125.60
26/10/22	£135.00	£ (6.00)	£ (5.44)									£123.56
2/11/22	£135.00						-£58.00					£77.00
9/11/22	£156.60											£156.60
16/11/22	£130.95											£130.95
30/11/22	£259.20	£ (18.90)		£ (3.49)			-£50.00					£186.81
7/12/22	£237.60	£ (8.00)										£229.60
14/12/22	£135.00											£135.00
21/12/22	£156.60											£156.60
28/12/22	£0.00											£0.00
												£0.00
												£0.00
TOTAL	£6563.91	£ (223.79)	£ (31.29)	£ (3.49)	£ 0.00	£ (116.46)	£ (108.00)	£ 0.00	£ 0.00	£ (62.47)	£ (60.00)	£5866.55
	TOTAL INCOME	£ 6563.91										
	TOTAL COSTS	£ (605.50)										
	BALANCE	£ 5958.41										
	TOTAL BANKED	£ 5958.41										
	BANKING BALANCE	£ 0.00										
	HSBC ACC 31.12.22	£ 10942.57										
	HSBC DEPOSIT 31.12.22	£ 1524.59										

DATE	MARKET RENTS PAID	
5/1/22	£95.85	
12/1/22	£124.20	
19/1/22	£124.20	
26/1/22	£124.20	
2/2/22	£130.95	
9/2/22	£126.90	
16/2/22	£33.75	
23/2/22	£105.30	
2/3/22	£105.30	
9/3/22	£145.80	
16/3/22	£135.00	
23/3/22	£156.60	
30/3/22	£116.10	
6/4/22	£85.05	
13/4/22	£167.40	
20/4/22	£127.70	
27/4/22	£128.65	
4/5/22	£178.20	
11/5/22	£116.10	
18/5/22	£126.90	
25/5/22	£117.45	
1/6/22	£126.90	
8/6/22	£160.65	
15/6/22	£116.10	
22/6/22	£87.75	
29/6/22	£113.40	
6/7/22	£167.40	
13/7/22	£70.20	
20/7/22	£140.39	
27/7/22	£113.40	
3/8/22	£162.00	
10/8/22	£124.20	
17/8/22	£128.25	
24/8/22	£119.47	
31/8/22	£155.25	
7/9/22	£110.70	
14/9/22	£133.65	
21/9/22	£102.60	
28/9/22	£134.70	
5/10/22	£94.50	
12/10/22	£144.45	
19/10/22	£140.40	
26/10/22	£135.00	
2/11/22	£135.00	
9/11/22	£156.60	
16/11/22	£130.95	
30/11/22	£259.20	
7/12/22	£237.60	
14/12/22	£135.00	
21/12/22	£156.60	
28/12/22	£0.00	
TOTAL	£6563.91	£0.00
	TOTAL INCOME	
	TOTAL COSTS	
	BALANCE	
	TOTAL BANKED	
	BANKING BALANCE	
	HSBC ACC 31.12.22	
	HSBC DEPOSIT 31.12.22	

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

DATE	MEMORIAL HALL HIRER INFO	HIRER FEE	ELECTRIC OSTS	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 02 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 OSTS	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																
08 08 22	KAREN CLEANING					£ (446.79)		£ (570.00)									
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				
INCOME				
1ST JAN 2022 - 31ST DEC 2022				
MARKET RENTS	£	6563.91		
MEMORIAL HALL	£	18900.63		
BANK INTEREST	£	3.17		
		25,467.61		
EXPENSES				
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		
		28,047.27		
NET PROFIT / (LOSS)		(2,579.66)		
BANK BALANCES 31/12/22				
		2022	2021	
ACCOUNT NO: 81040839	£	10942.57	13,525.40	(2,582.83)
ACCOUNT NO: 50508055	£	1524.59	1,521.42	3.17
	£	12467.16	15,046.82	(2,579.66)