

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.

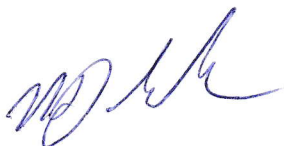
Thank you to Trustees for attending the AGM. NR

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 | | | | |
| | | | | |
| INCOME | | | | |
| | 1ST JAN 2023 - 31ST DEC 2023 | | 1ST JAN 2022 - 31ST DEC 2022 | |
| | £ | £ | £ | £ |
| MARKET RENTS | 9,572.30 | | 6,563.91 | |
| MEMORIAL HALL | 21,447.68 | | 18,900.53 | |
| BANK INTEREST | 23.87 | | 3.17 | |
| | | | | |
| | | 31,043.85 | | 25,467.61 |
| | | | | |
| | | | | |
| EXPENSES | | | | |
| 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 | |
| | | | | |
| | | 35,876.28 | | 28,047.27 |
| | | | | |
| NET PROFIT / (LOSS) | | -4,832.43 | | £ -2,579.66 |
| | | | | |
| BANK BALANCES 31/12/23 | | | | |
| | | 2023 | 2022 | movement |
| ACCOUNT NO: 81040839 | | £ 6,086.27 | £ 10,942.57 | -£ 4,856.30 |
| ACCOUNT NO: 50508055 | | £ 1,548.46 | £ 1,524.59 | £ 23.87 |
| | | £ 7,634.73 | £ 12,467.16 | -£ 4,832.43 |
| | | | | |

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 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 Dogson 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: 19th April 2024