

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

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDING 31st Dec 2024

INCOME				
	1ST JAN 2024 - 31ST DEC 2024		1ST JAN 2023 - 31ST DEC 2023	
	£	£	£	£
MARKET RENTS	10,165.45		9,572.30	
MEMORIAL HALL	34,529.84		21,447.68	
BANK INTEREST	30.17		23.87	
		44,725.46		31,043.85
EXPENSES				
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	
		40,876.84		35,876.28
NET SURPLUS/ (DEFICIT)		3,848.62		-4,832.43
BANK BALANCES 31/12/24				
		2024	2023	movement
ACCOUNT NO: 81040839		£ 9,904.72	£ 6,086.27	£ 3,818.45
ACCOUNT NO: 50508055		£ 1,578.63	£ 1,548.46	£ 30.17
		£ 11,483.35	£ 7,634.73	£ 3,848.62

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

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