

# CHARITY FOR THE BENEFIT OF INHABITANT HOUSEHOLDERS OF PARISH OF MIDDLEHAM

England & Wales · Charity number 506048

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 1977-02-21

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

## Contact

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**Address** Middleham Key Centre  
Park Lane  
Middleham  
Leyburn  
North Yorkshire  
DL8 4RA

**Phone** 01969625225

**Email** [inhabitanthouseholders@outlook.com](mailto:inhabitanthouseholders@outlook.com)

## Activities

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**Objects:** FOR THE BENEFIT OF THE INHABITANTS HOUSEHOLDERS OF PARISH OF MIDDLEHAM.

**Activities:** The income for the trust having made allowances for the maintenance and administration of the land is applied for the charitable purposes for the general benefit of the inhabitant householder of the parish. Although the main benefit is applied in this way others are not excluded from the benefits.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** MIDDLEHAM
- North Yorkshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,548	£70,995	-	-
2024-03-31	£39,354	£11,142	-	-
2023-03-31	£34,261	£9,950	-	-
2022-03-31	£36,201	£22,645	-	-
2021-03-31	£32,470	£25,710	-	-

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## Trustees

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Name	Role	Appointed
MIDDLEHAM TOWN COUNCIL		1977-02-21

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**CHARITY FOR THE BENEFIT OF INHABITANT HOUSEHOLDERS OF PARISH OF MIDDLEHAM**

England & Wales - Charity number 506048

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# Accounts

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# Trustees' Annual Report for the period

Period start date: **1 April 2024**      Period end date: **31 March 2025**  
 From **1 April 2024** To **31 March 2025**

## Section A Reference and administration details

**Charity name** Charity for the Benefit of Inhabitant Householders of Parish of Middleham

**Other names charity is known by**

**Registered charity number (if any)** 506048

**Charity's principal address**  
 Middleham Key Centre  
 Park Lane  
 Middleham  
 Postcode DL8 4RA

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Middleham Town Council	Sole trustee		

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg trust deed constitution)</small>	Trust deed.
How the charity is constituted <small>(eg trust association company)</small>	Trust
Trustee selection methods <small>(eg appointed by elected by)</small>	Appointed by governing document and not subject to retirement.

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

By means of a conveyance of 24 November 1925, various land holdings collectively referred to as the Manor, were transferred to Middleham Town Council.

The conveyance states: To Hold the said Manor and hereditaments unto and to the use of the Council and their assigns forever in fee simple Upon Trust for the benefit of the inhabitant householders of the Parish of Middleham

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- The income is derived from rental of land it owns and rental of rooms at Middleham Key Centre of which the Charity has taken over the lease on. This comprises moor land used for racehorse training, grazing land, part of the 'Town Wastes' and Middleham Key Centre.
- Expenditure has, in recent years, been on land maintenance (grass cutting, hedge cutting, and maintenance of cobbled market area) within the town, events held for the benefit of the Inhabitants of Middleham and the running of Middleham Key Centre. The Charity will also consider funding requests that are consistent with the charity's objectives.

The Town Clerk advises the Trustee on its responsibilities to have regard to the charitable and public benefits when making decisions.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

- The Charity has a grant making policy

## Section D Achievements and performance

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

The maintenance of land holdings and supporting the organisation/execution of social events/gatherings in Middleham that are specifically for the benefit of the Inhabitant Householders of Middleham.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The Reserves Policy adopted on 27 March 2019 notes guidance from the Charity Commission, as follows:

- Differentiate between Capital and Revenue reserves;
- Hold 12 months operating expenditure as a general reserve;
- Transfer to the general reserve any unspent balances of expenditure on items for which invoices have not been received at the year-end;
- Fully provide for earmarked reserves, as identified by the Trustee;
- Review the Reserves at every year end.

Details of any funds materially in deficit

Not applicable

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- The Charity income is currently from land rental/room hire and donations including parking donations. It does not actively fundraise but may consider funding opportunities for specific projects.
- The charity does not currently have an investment policy or ethical investment policy
- Expenditure has supported the key objectives of the charity by funding maintenance of land that the Charity owns, the maintenance of the Community building which it is tenant of and supporting community events which take place in Middleham for the residents.

## Section F

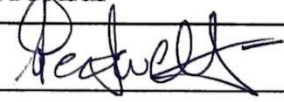

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s)		
Full name(s)	Iain Pead Jowett	Guy Fairhurst
Position (eg Secretary, Chair, etc)	Chairman/Town Councillor on behalf of sole Trustee	Town Councillor on behalf of sole Trustee
Date	20 Nov 25	

**The Charity for the Benefit of the Inhabitant Householders of the Parish of Middleham**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Opening Balance		
Balance at Bank	113,144.67	
Cash in Hand		
MTA Gallops Rent	34,136.04	
Pub Tables	4,113.23	
Land Rent	2,765.00	
Audit Costs		149.00
Wayleaves	372.77	
Urban highways grass cutting		
Parking Donations	3,359.00	
Interest	879.16	
Pension		
Tax/NI		
Staff Costs		
Overtime		
Grass Cutting		6,000.00
Hedge Cutting		
Weed Spraying		
Annual Cobble Maintenance		
Tree Maintenance		2,710.00
Bench Maintenance/Repairs		
IT Support/Equipment		844.07
Phone/Broadband		265.99
Flower Bed Maintenance		117.08
Stationary		182.18
Insurance		
Training Costs		
Photocopying costs		523.27
Room Hire		
Bank Charges		86.87
Accounting/Payroll		237.60
Lease Renewals		
Business Rates		
Utilities		1,160.21
Building Repairs		108.00
Maintenance		909.80
Waste Disposal		198.35
Security		2,735.52
Hygiene Services		7.06
Richard III - Commercial Rate	497.00	
Richard III - Community Rate	1,409.00	
Warwick Room Hire - Community Rate	443.40	

**The Charity for the Benefit of the Inhabitant Householders of the Parish of Middleham**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Warwick Room Hire - Commercial rate	174.00	
Parking Charges	392.90	
Lady Anne Neville - Community Rate	337.03	
Lady Anne Neville - Commercial Rate		
Drain Inspection/Clearance		508.50
Major Cobble Repairs		2,929.20
Fencing Repairs Contingency		300.00
Christmas Tree		
Festive Lighting		718.00
Festive Lighting unmetered supply		
Seniors Outing		550.00
Children's Christmas Party		351.92
Seniors Christmas Lunch		290.47
Middleham Feast		500.00
Foyer hire	25.00	
Kitchen Rent	35.00	
Funds Transfer	2,100.00	44,291.25
Grant Application		
Cleaning Services		1,362.00
New Fencing		
Garden Room	185.47	
Beverages		
Set up/Clear away fee		
General Donations	1,743.60	
Electric Charges	260.00	
Land Maintenance		420.00
Bad Debt		554.85
Grit Bin Replenishment		90.00
Fire Systems Maintenance		1,832.76
Rental Deposit		
Cleaning Products		60.95
Festive Lights	320.00	
VAT		
	<b>53,547.60</b>	<b>70,994.90</b>
<b>Closing Balances:</b>		
Balances in Bank Account		95,697.37
Cash in Hand		
<b>TOTAL</b>	<b>166,692.27</b>	<b>166,692.27</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2025

**The Charity for the Benefit of the Inhabitant Householders of the Parish of Middleham**  
**STATEMENT OF ACCOUNTS**

RECEIPTS

PAYMENTS

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Signed

\_\_\_\_\_  
Responsible Financial Officer

Date

\_\_\_\_\_

# Charity Internal Audit Report

## Charity for the Benefit of Inhabitant Householders of Parish of Middleham

**Charity No: 506048**

### Overview for the year to March 2025

The financial management of the charity has been at a good standard.

During this financial year the Town Council, who is the Trustee of the Charity implemented Scribe accounts which allows for more easily accessible review of accounts.

Documentation is clear and easily accessible in terms of bank statements, invoices, staffing and minutes.

We have noted:

- the March 2023 year-end was logged as overdue for filing with the Charities Commission.
- We have not observed meeting minutes on this occasion.

#### Payments

A selection of payments through the period April 2024 to March 2025 were chosen using the cashbook and traced through to bank payments.

#### Bank Reconciliation

Bank Reconciliations have been provided and reviewed

#### Petty Cash

N/a no petty cash

#### VAT

The Charity is not VAT registered

Where information resulting from investigation and/or audit work is made public or is provided to a third party by the client or by Account-ant Yorkshire Limited then this must be done on the understanding that any third party will rely on the information at its own risk. Account-ant Yorkshire Limited will not owe a duty of care or assume any responsibility towards anyone other than the client in relation to the information supplied. Equally, no third party may assert any rights or bring any claims against Account-ant Yorkshire Limited in connection with the information. Where information is provided to a named third party, the third party will keep the information confidential.

## Staffing

The Charity is responsible for 50% of the Clerk's wage

## Charity Commission Return

The Charity Commission website states the March 2023 reports were overdue.

## Year End Reporting

The year end report on the CC16a form matches the reports from Scribe which in turn matches the bank statements.

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**CHARITY FOR THE BENEFIT OF INHABITANT HOUSEHOLDERS OF PARISH OF MIDDLEHAM**

England & Wales - Charity number 506048

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# Accounts

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# Trustees' Annual Report for the period

	Period start date	Period end date
From	1 April 2023	To 31 March 2024

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Middleham Town Council	Sole trustee		

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

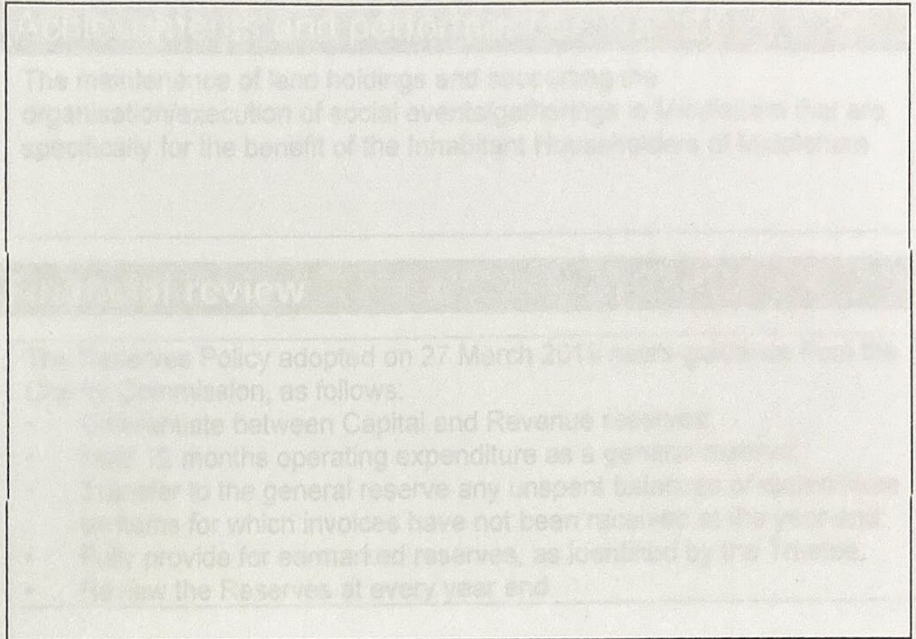
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How the charity is constituted (eg. trust, association, company)	Trust
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### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

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- the charity's organisational structure and any wider network with which the charity works;
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### Summary of the objects of the charity set out in its governing document

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The conveyance states: To Hold the said Manor and hereditaments unto and to the use of the Council and their assigns forever in fee simple Upon Trust for the benefit of the inhabitant householders of the Parish of Middleham

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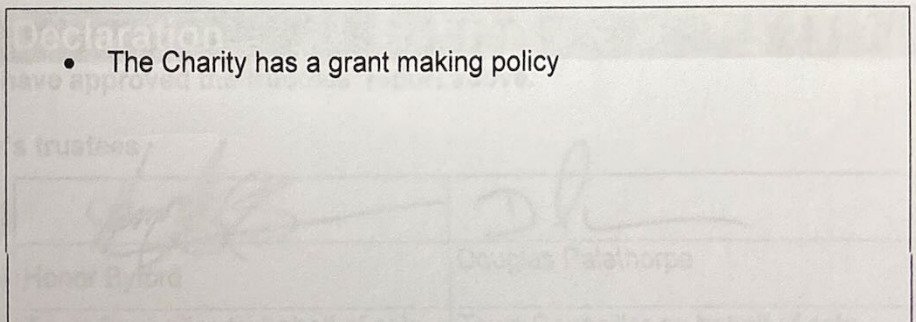
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- Review the Reserves at every year end.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

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## Section F

## Other optional information

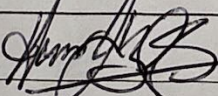
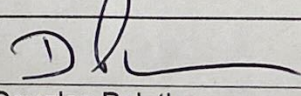
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## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Honor Byford	Douglas Palethorpe
Position (eg Secretary, Chair, etc)	Town Councillor on behalf of sole Trustee	Town Councillor on behalf of sole Trustee
Date	18.12.24	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Charity For The Benefit Of Inhabitant Householders of Parish of Middleham	No (if any) 506048
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CC16a

### Receipts and payments accounts

For the period from	Period start date 01-Apr-23	To	Period end date 31-Mar-23
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#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Land rental	37,635	-	-	37,635	32,748
Bank interest	814	-	-	814	434
Donations	905	-	-	905	1,080
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>39,354</b>	<b>-</b>	<b>-</b>	<b>39,354</b>	<b>34,262</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>39,354</b>	<b>-</b>	<b>-</b>	<b>39,354</b>	<b>34,262</b>
<b>A3 Payments</b>					
Contribution to Trustee salary costs	-	-	-	-	-
Contribution to Trustee office costs	254	-	-	254	-
Land Management	10,348	-	-	10,348	9,815
Legal & Professional other	540	-	-	540	135
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>11,142</b>	<b>-</b>	<b>-</b>	<b>11,142</b>	<b>9,950</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Capital expenditure	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>11,142</b>	<b>-</b>	<b>-</b>	<b>11,142</b>	<b>9,950</b>
<b>Net of receipts/(payments)</b>	<b>28,213</b>	<b>-</b>	<b>-</b>	<b>28,213</b>	<b>24,312</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>28,213</b>	<b>-</b>	<b>-</b>	<b>28,213</b>	<b>24,312</b>

18/12/24

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash held at bank	113,145	-	-
		-	-	-
	<b>Total cash funds</b>	<b>113,145</b>	<b>-</b>	<b>-</b>

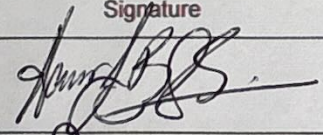
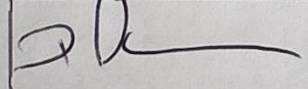
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Land and buildings		-	26,290
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Middleham Fish Shop	Land Rent	309	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Cllr Honor Byford Mashford, for and on behalf of Middleham Town Council, sole trustee	18.12.24
	Cllr Doug Palethorpe, for and on behalf of Middleham Town Council, sole trustee	18.12.24

18/12/24



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name: **CHARITY FOR THE BENEFIT OF  
INHABITANT HOUSEHOLDERS OF PARISH OF  
MIDDLEHAM**

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

Charity no  
(if any)

**506048**

**Set out on pages**

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 ~~03~~ 2024 .

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*R Pearson*

**Date:**

20/01/2025

**Name:**

Rachel Pearson

**Relevant professional  
qualification(s) or body  
(if any):**

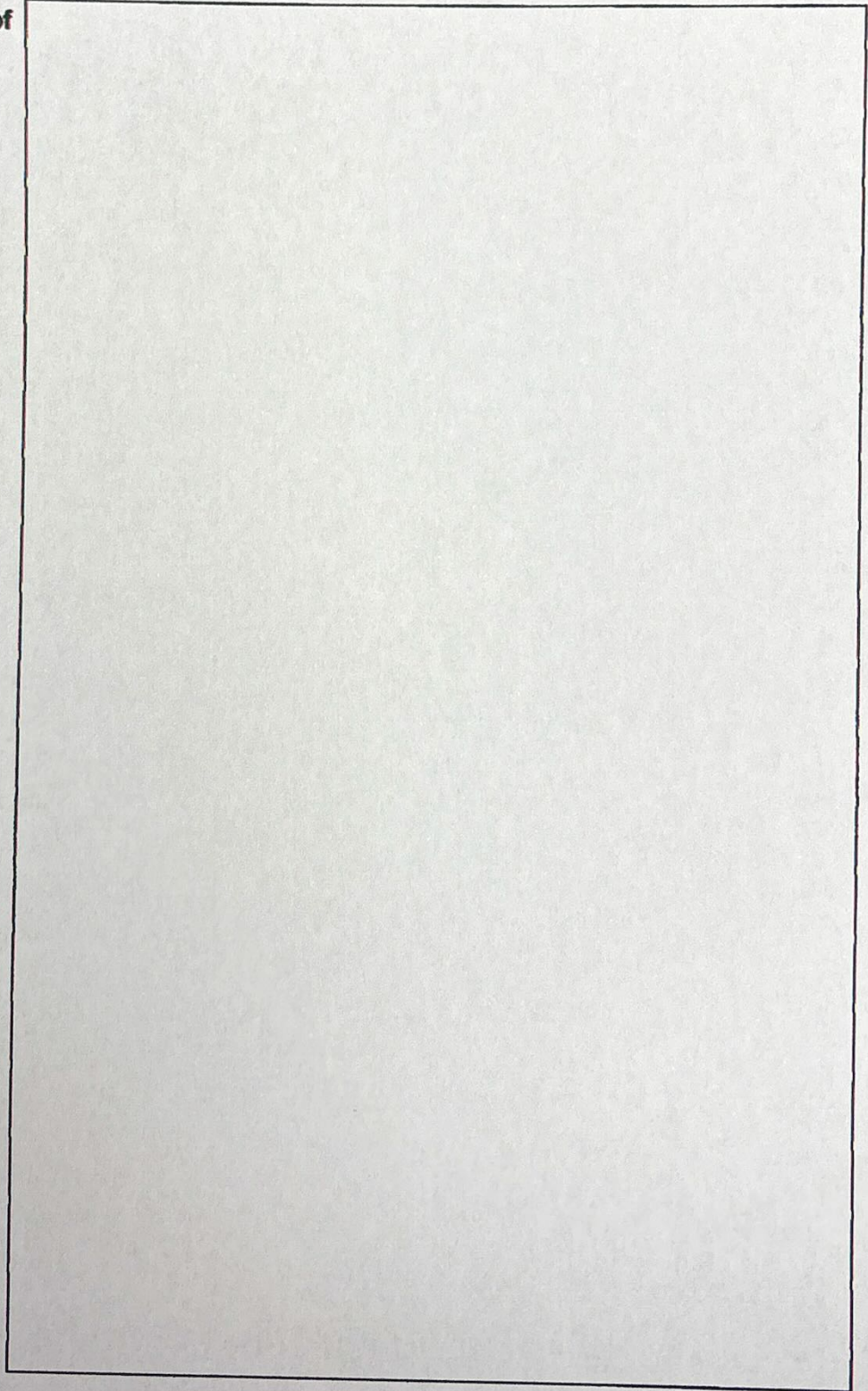
CIMA

**Address:**

*Account -ant Yorkshire Ltd  
8 Foster Park Grove, Denholme, Bradford  
BD3 4BQ*

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**CHARITY FOR THE BENEFIT OF INHABITANT HOUSEHOLDERS OF PARISH OF MIDDLEHAM**

England & Wales - Charity number 506048

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	1	April	2022	To	31	March	2023

## Section A Reference and administration details

**Charity name** Charity for the Benefit of Inhabitant Householders of Parish of Middleham

**Other names charity is known by**

**Registered charity number (if any)** 506048

**Charity's principal address**

Middleham Key Centre
Park Lane
Middleham
<b>Postcode</b> DL8 4RA

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Middleham Town Council	Sole trustee		

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

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By means of a conveyance of 24 November 1925, various land holdings collectively referred to as the Manor, were transferred to Middleham Town Council.

The conveyance states: To Hold the said Manor and hereditaments unto and to the use of the Council and their assigns forever in fee simple Upon Trust for the benefit of the inhabitant householders of the Parish of Middleham

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- The income derives solely from rental of land it owns. This comprises moor land used for racehorse training, grazing land and part of the 'Town Wastes'.
- Expenditure has, in recent years, been on land maintenance (grass cutting, hedge cutting, and maintenance of cobbled market area) within the town but also considers funding requests that are consistent with the charity's objectives.

The Town Clerk advises the Trustee on its responsibilities to have regard to the charitable and public benefits when making decisions.

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

- The Charity has a grant making policy
- The Charity does not work with volunteers.

## Section D Achievements and performance

### Summary of the main achievements of the charity

Maintaining land holdings for the benefit of the inhabitant householders.

## Section D Achievements and performance

during the year

--

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The Reserves Policy adopted on 27 March 2019 notes guidance from the Charity Commission, as follows:

- Differentiate between Capital and Revenue reserves;
- Hold 12 months operating expenditure as a general reserve;
- Transfer to the general reserve any unspent balances of expenditure on items for which invoices have not been received at the year-end;
- Fully provide for earmarked reserves, as identified by the Trustee;
- Review the Reserves at every year end.

**Details of any funds materially in deficit**

Not applicable

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- The Charity income is currently from land rental only. It does not actively fundraise but may consider funding opportunities for specific projects.
- The charity does not have an investment policy or ethical investment policy

## Section F Other optional information

--

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Honor Byford	Rebecca Hurst
<b>Position (eg Secretary, Chair, etc)</b>	Town Councillor on behalf of sole Trustee	Town Clerk on behalf of sole Trustee

**Date**

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Charity For The Benefit Of Inhabitant Householders of Parish of Middleham</b>	No (if any) <b>506048</b>
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date <b>1-Apr-22</b>	To	Period end date <b>31-Mar-23</b>
------------------------	--------------------------------------	----	-------------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Land rental	32,748	-	-	32,748	31,975
Bank interest	434	-	-	434	494
Donations	1,080	-	-	1,080	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>34,261</b>	<b>-</b>	<b>-</b>	<b>34,261</b>	<b>32,470</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>34,261</b>	<b>-</b>	<b>-</b>	<b>34,261</b>	<b>32,470</b>
<b>A3 Payments</b>					
Contribution to Trustee salary costs	-	-	-	-	-
Contribution to Trustee office costs	-	-	-	-	-
Land Management	9,815	-	-	9,815	9,815
Legal & Professional	135	-	-	135	135
other	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>9,950</b>	<b>-</b>	<b>-</b>	<b>9,950</b>	<b>9,950</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Capital expenditure	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>9,950</b>	<b>-</b>	<b>-</b>	<b>9,950</b>	<b>9,950</b>
<b>Net of receipts/(payments)</b>	<b>24,311</b>	<b>-</b>	<b>-</b>	<b>24,311</b>	<b>22,520</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>24,311</b>	<b>-</b>	<b>-</b>	<b>24,311</b>	<b>22,520</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash held at bank	84,933	-	-
		-	-	-
	<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	<b>84,933</b>	-	-
		Agreement Error	OK	OK
		<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and buildings		-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Cllr Sam Mashford, for and on behalf of Middleham Town Council, sole trustee	28.02.2024	
		Cllr Honor, for and on behalf of Middleham Town Council, sole trustee	28.02.24	

Notes

Checks



£ - [redacted]



*Note 'Optional'*

Notes



# Charity for The Benefit of the Inhabitant Householders of Parish of Middleham

**Charity No: 506048**

## Overview

The financial management of the charity in prior years as been at a high level, however, due to a lack of handover between Clerks, the charity bank account has been inaccessible for several months. This has led to the accounts being Audited late – in February 2024 rather than in the months post year end (March 2023)

### Payments

A selection of payments through the period January to March 2023 were chosen using the cashbook and traced through to bank payments.

### Bank Reconciliation

Bank reconciliations are all present and correct

### Petty Cash

N/a no petty cash

### VAT

The Charity is not VAT registered

### Staffing

The Charity does not have any staff.

Where information resulting from investigation and/or audit work is made public or is provided to a third party by the client or by Account-ant Yorkshire Limited then this must be done on the understanding that any third party will rely on the information at its own risk. Account-ant Yorkshire Limited will not owe a duty of care or assume any responsibility towards anyone other than the client in relation to the information supplied. Equally, no third party may assert any rights or bring any claims against Account-ant Yorkshire Limited in connection with the information. Where information is provided to a named third party, the third party will keep the information confidential.

## Charity Commission Return

The Charity Commission website states up to date before this period

A change of staff highlighted the Charity bank account was inaccessible.

Where information resulting from investigation and/or audit work is made public or is provided to a third party by the client or by Account-ant Yorkshire Limited then this must be done on the understanding that any third party will rely on the information at its own risk. Account-ant Yorkshire Limited will not owe a duty of care or assume any responsibility towards anyone other than the client in relation to the information supplied. Equally, no third party may assert any rights or bring any claims against Account-ant Yorkshire Limited in connection with the information. Where information is provided to a named third party, the third party will keep the information confidential.

**CHARITY FOR THE BENEFIT OF INHABITANT HOUSEHOLDERS OF PARISH OF MIDDLEHAM**

England & Wales - Charity number 506048

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# Accounts

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# Trustees' Annual Report for the period

Period start date: From 1 April 2021 To 31 March 2022

## Section A Reference and administration details

Charity name: Charity for the Benefit of Inhabitant Householders of Parish of Middleham

Other names charity is known by: [ ]

Registered charity number (if any): 506048

Charity's principal address: Middleham Key Centre, Park Lane, Middleham, Postcode DL8 4RA

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Middleham Town Council	Sole trustee		

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

[ ]

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust deed.
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by governing document and not subject to retirement.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

By means of a conveyance of 24 November 1925, various land holdings collectively referred to as the Manor, were transferred to Middleham Town Council.

The conveyance states: To Hold the said Manor and hereditaments unto and to the use of the Council and their assigns forever in fee simple Upon Trust for the benefit of the inhabitant householders of the Parish of Middleham

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- The income derives solely from rental of land it owns. This comprises moor land used for racehorse training, grazing land and part of the 'Town Wastes'.
- Expenditure has, in recent years, been on land maintenance (grass cutting, hedge cutting, and maintenance of cobbled market area) within the town but also considers funding requests that are consistent with the charity's objectives.

The Town Clerk advises the Trustee on its responsibilities to have regard to the charitable and public benefits when making decisions.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

- The Charity has a grant making policy
- The Charity does not work with volunteers.

## Section D Achievements and performance

**Summary of the main achievements of the charity**

Maintaining land holdings for the benefit of the inhabitant householders.

**Section D****Achievements and performance**

during the year

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**Section E****Financial review****Brief statement of the charity's policy on reserves**

The Reserves Policy adopted on 27 March 2019 notes guidance from the Charity Commission, as follows:

- Differentiate between Capital and Revenue reserves;
- Hold 12 months operating expenditure as a general reserve;
- Transfer to the general reserve any unspent balances of expenditure on items for which invoices have not been received at the year-end;
- Fully provide for earmarked reserves, as identified by the Trustee;
- Review the Reserves at every year end.

**Details of any funds materially in deficit**

Not applicable

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

- The Charity income is currently from land rental only. It does not actively fundraise but may consider funding opportunities for specific projects.
- The charity does not have an investment policy or ethical investment policy


**Section F****Other optional information**

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**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>S Fairhurst</i>	
<b>Full name(s)</b>	Susan Fairhurst	David Keep
<b>Position (eg Secretary, Chair, etc)</b>	Town Councillor on behalf of sole Trustee	Town Clerk on behalf of sole Trustee
<b>Date</b>	21 December 2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Charity For The Benefit Of Inhabitant Householders of Parish of Middleham</b>	No of entry <b>506048</b>
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**CC16a**

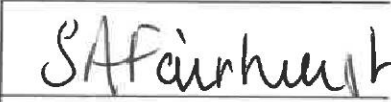
**Receipts and payments accounts**

For the period from	Period start date <b>01-Apr-21</b>	To	Period end date <b>31-Mar-22</b>
------------------------	---------------------------------------	----	-------------------------------------

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Land rental	35,486	-	-	35,486	31,975
Bank interest	715	-	-	715	494
<b>Sub total (Gross income for AR)</b>	<b>36,201</b>	<b>-</b>	<b>-</b>	<b>36,201</b>	<b>32,470</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,201</b>	<b>-</b>	<b>-</b>	<b>36,201</b>	<b>32,470</b>
<b>A3 Payments</b>					
Contribution to Trustee salary costs	8,703	-	-	8,703	7,729
Contribution to Trustee office costs	1,449	-	-	1,449	2,388
Land Management	11,452	-	-	11,452	15,151
Legal & Professional	1,041	-	-	1,041	442
other	-	-	-	-	-
<b>Sub total</b>	<b>22,645</b>	<b>-</b>	<b>-</b>	<b>22,645</b>	<b>25,710</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Capital expenditure	34,414	-	-	34,414	-
<b>Sub total</b>	<b>34,414</b>	<b>-</b>	<b>-</b>	<b>34,414</b>	<b>-</b>
<b>Total payments</b>	<b>57,059</b>	<b>-</b>	<b>-</b>	<b>57,059</b>	<b>25,710</b>
<b>Net of receipts/(payments)</b>	<b>- 20,858</b>	<b>-</b>	<b>-</b>	<b>- 20,858</b>	<b>6,760</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 20,858</b>	<b>-</b>	<b>-</b>	<b>- 20,858</b>	<b>6,760</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash held at bank	60,621	-	-
		-	-	-
	<b>Total cash funds</b>	<b>60,621</b>	<b>-</b>	<b>-</b>
	<small>account(s))</small>			
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	<small>Fund to which asset belongs</small>	<small>Cost (optional)</small>	<small>Current value (optional)</small>
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	<small>Fund to which asset belongs</small>	<small>Cost (optional)</small>	<small>Current value (optional)</small>
	Land and buildings		-	1,457,601
			-	-
			-	-
<b>B5 Liabilities</b>	Details	<small>Fund to which liability relates</small>	<small>Amount due (optional)</small>	<small>When due (optional)</small>
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Cllr Susan Fairhurst, for and on behalf of Middleham Town Council, sole trustee	21/12/2022	



**Report to the trustees/  
members of**

Charity Name

Charity For The Benefit Of Inhabitant Householders of Parish of Middleham

**On accounts for the year  
ended**

31 March 2022

**Charity no  
(if any)**

506048

**Set out on pages**

1 to 2 of the attached accounts

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2022**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

21 December 2022

**Name:**

Kim Duke, Kim Duke Accounting Services

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

60 Maythorne, Leyburn, North Yorkshire, DL8 5DU

**CHARITY FOR THE BENEFIT OF INHABITANT HOUSEHOLDERS OF PARISH OF MIDDLEHAM**

England & Wales - Charity number 506048

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	1	April	2020	To	31	March	2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Middleham Town Council	Sole trustee		

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by governing document and not subject to retirement.

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

By means of a conveyance of 24 November 1925, various land holdings collectively referred to as the Manor, were transferred to Middleham Town Council.

The conveyance states: To Hold the said Manor and hereditaments unto and to the use of the Council and their assigns forever in fee simple Upon Trust for the benefit of the inhabitant householders of the Parish of Middleham

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

- The income derives solely from rental of land it owns. This comprises moor land used for racehorse training, grazing land and part of the 'Town Wastes'.
- Expenditure has, in recent years, been on land maintenance (grass cutting, hedge cutting, and maintenance of cobbled market area) within the town but also considers funding requests that are consistent with the charity's objectives.

The Town Clerk advises the Trustee on its responsibilities to have regard to the charitable and public benefits when making decisions.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

- The Charity has a grant making policy
- The Charity does not work with volunteers.

## Section D Achievements and performance

**Summary of the main achievements of the charity**

Maintaining land holdings for the benefit of the inhabitant householders.

**Section D Achievements and performance**  
 during the year

--

**Section E Financial review**

<b>Brief statement of the charity's policy on reserves</b>	<p>The Reserves Policy adopted on 27 March 2019 notes guidance from the Charity Commission, as follows:</p> <ul style="list-style-type: none"> <li>• Differentiate between Capital and Revenue reserves;</li> <li>• Hold 12 months operating expenditure as a general reserve;</li> <li>• Transfer to the general reserve any unspent balances of expenditure on items for which invoices have not been received at the year-end;</li> <li>• Fully provide for earmarked reserves, as identified by the Trustee;</li> <li>• Review the Reserves at every year end.</li> </ul>
<b>Details of any funds materially in deficit</b>	Not applicable

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

<ul style="list-style-type: none"> <li>• the charity's principal sources of funds (including any fundraising);</li> <li>• how expenditure has supported the key objectives of the charity;</li> <li>• investment policy and objectives including any ethical investment policy adopted.</li> </ul>	<ul style="list-style-type: none"> <li>• The Charity income is currently from land rental only. It does not actively fundraise but may consider funding opportunities for specific projects.</li> <li>• The charity does not have an investment policy or ethical investment policy</li> </ul>
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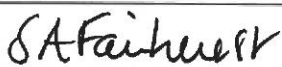
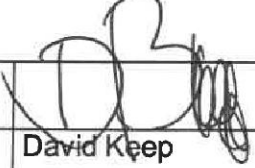
**Section F Other optional information**

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**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Susan Fairhurst	David Keep
<b>Position (eg Secretary, Chair, etc)</b>	Town Councillor on behalf of sole Trustee	Town Clerk on behalf of sole Trustee
<b>Date</b>	23 June 2021	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Charity For The Benefit Of Inhabitant Householders of Parish of Middleham	No (if any) 506048
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CC16a

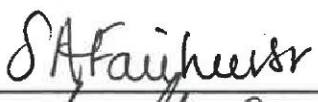
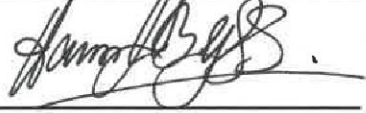
### Receipts and payments accounts

For the period from	Period start date 1-Apr-20	To	Period end date 31-Mar-21
------------------------	-------------------------------	----	------------------------------

#### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Land rental	31,975	-	-	31,975	36,038
Bank interest	494	-	-	494	399
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>32,470</b>	<b>-</b>	<b>-</b>	<b>32,470</b>	<b>36,437</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,470</b>	<b>-</b>	<b>-</b>	<b>32,470</b>	<b>36,437</b>
<b>A3 Payments</b>					
Contribution to Trustee salary costs	7,729	-	-	7,729	7,144
Contribution to Trustee office costs	2,388	-	-	2,388	2,986
Land Management	15,151	-	-	15,151	18,566
Legal & Professional	442	-	-	442	6,427
other	-	-	-	-	500
	-	-	-	-	-
<b>Sub total</b>	<b>25,710</b>	<b>-</b>	<b>-</b>	<b>25,710</b>	<b>35,624</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Capital expenditure	-	-	-	-	115
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115</b>
<b>Total payments</b>	<b>25,710</b>	<b>-</b>	<b>-</b>	<b>25,710</b>	<b>35,738</b>
<b>Net of receipts/(payments)</b>	<b>6,760</b>	<b>-</b>	<b>-</b>	<b>6,760</b>	<b>699</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,760</b>	<b>-</b>	<b>-</b>	<b>6,760</b>	<b>699</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash held at bank	67,011	-	-
		-	-	-
	<b>Total cash funds</b>	67,011	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	-	-	-
	Land and buildings	-	-	1,367,725
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	 	Cllr Susan Fairhurst, for and on behalf of Middleham Town Council, sole trustee  Cllr Honor, for and on behalf of Middleham Town Council, sole trustee		6/23/2021  6/23/2021



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**Charity For The Benefit Of Inhabitant Householders of Parish of Middleham**

**On accounts for the year  
ended**

**31 March 2021**      **Charity no  
(if any)**      **506048**

**Set out on pages**

**1 to 2 of the attached accounts**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2021**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:** 

**Date:** **23 June 2021**

**Name:** **Kim Duke, Kim Duke Accounting Services**

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:** **60 Maythorne, Leyburn, North Yorkshire, DL8 5DU**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

