

# TOWN HALL

England & Wales · Charity number 523360

## Details

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Other names	HELMSLEY TOWN HALL
Status	Registered
Legal form	Other
Registered	1964-06-26
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Town Hall Market Place Helmsley York YO62 5BL
Phone	07903 279330
Email	<a href="mailto:info@helmsleytownhall.co.uk">info@helmsleytownhall.co.uk</a>
Website	<a href="http://www.helmsleytownhall.co.uk">www.helmsleytownhall.co.uk</a>

## Activities

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**Objects:** FOR USE AS A COURTHOUSE FOR THE MAGISTRATES OF THE PETTY SESSIONAL DIVISION IN WHICH THE PARISH OF HELMSLEY IS FOR THE TIME BEING SITUATED AND SUBJECT THERETO FOR THE PURPOSES OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF HELMSLEY WITHOUT DISTINCTION OF SEX OR POLITICAL, RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR THE USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATIONS, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Part of the building is rented to N.Y. county council for use as a library. The lease of this part of the property is in the process of being assigned to the community library trustees. As well as being used by charity & social groups to raise funds and hold meetings, regular craft/gift and antique fairs and Art Exhibitions are held in an effort to raise money to maintain the premises.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£28,253	£39,306	-	-
2024-10-31	£30,931	£22,941	-	-
2023-10-31	£31,453	£19,986	-	-
2022-10-31	£32,006	£28,633	-	-
2021-10-31	£46,075	£20,266	-	-
2020-10-31	£36,453	£71,638	-	-

## Trustees

Name	Role	Appointed
<b>CLIVE WARD</b>	Chair	2026-03-11
Benjamin James Scott		2019-09-25
Helmsley Town Hall Trustee Ltd		2025-12-17
KATIE ANN HUNTON		2015-04-21

**TOWN HALL**

England & Wales - Charity number 523360

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# Accounts

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# Trustees' Annual Report for the period

Period start date: 1 November 2024  
 Period end date: 31 October 2025  
 From To

## Section A Reference and administration details

Charity name Helmsley Town Hall

Other names charity is known by

Registered charity number (if any) 523360

Charity's principal address Town Hall

Market Place

Postcode

YO62 5BL

### 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	Clive Ward	Chair & Treasurer		
2	Katie Hunton			
3	Neil Butcher			Old Meeting House
4	Ben Scott			
5	Steve Arnold			
6				Helmsley Town Council
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19				
20				

### 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
Treasurer	Clive Ward	

## 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

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

The trustees are both nominated by local organisations and directly elected.

### 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.

A small group of trustees including the chair handle day to day decision making, operating as a management committee and reporting to the full meetings of trustees which are held approximately every 2 months.

## Section C Objectives and activities

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

The charitable objective is set out in the scheme dated 23rd October 1958. The lease for the land and the building are vested in the custodian trustee. They are held for the purposes of a village hall for the use of the inhabitants of the Parish of Helmsley in particular for use for meetings lectures and classes and for other forms of recreation and leisure time occupation.

**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)**

Helmsley Community Library occupies a substantial part of the ground floor.

The Main Hall, kitchen and meeting room are used for commercial, local and charitable events.

The Trustees remain conscious of the need to balance usage of the hall between commercial hiring and leaving it available for community use.

The Trustees have complied with their duty to have due regard to the Charity Commissions public benefit guidance when exercising any powers or duties to which the guidance is relevant.

**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.

Empty box for optional information.

## Section E

## Financial review

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

Any surplus of income over expenditure is to be retained towards meeting maintenance and refurbishment costs.

**Details of any funds materially in deficit**

N/A

**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.

Helmsley Community Library contributes £12500 rent annually.

Venue hire is the main source of income. These range from individuals, community groups to commercial bookings and the Community Library.

## Section F

## Other optional information

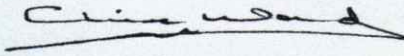
## Section G

## 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) Clive Ward

Position (eg Secretary, Chair, etc)

Chair

Date

9/3/2026



CHARITY COMMISSION  
FOR ENGLAND AND WALES

HELMSLEY TOWN HALL

523360

## Receipts and payments accounts

CC16a

For the period from

01/11/2024

To

31/10/2025

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Letting of Rooms	25,278	-	-	25,278	29,352
Donations	1,414	-	-	1,414	-
Bank Interest	1,561	-	-	1,561	1,529
Sundry Income	-	-	-	-	50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,253</b>	<b>-</b>	<b>-</b>	<b>28,253</b>	<b>30,931</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>28,253</b>	<b>-</b>	<b>-</b>	<b>28,253</b>	<b>30,931</b>
<b>A3 Payments</b>					
Major Repairs	8,164	-	-	8,164	-
Equipment	4,536	-	-	4,536	-
Other Premises costs	11,691	-	-	11,691	14,452
Administration	14,915	-	-	14,915	8,489
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>39,306</b>	<b>-</b>	<b>-</b>	<b>39,306</b>	<b>22,941</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,306</b>	<b>-</b>	<b>-</b>	<b>39,306</b>	<b>22,941</b>
<b>Net of receipts/(payments)</b>	<b>- 11,053</b>	<b>-</b>	<b>-</b>	<b>- 11,053</b>	<b>7,990</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>95,896</b>	<b>-</b>	<b>-</b>	<b>95,896</b>	<b>87,906</b>
<b>Cash funds this year end</b>	<b>84,843</b>	<b>-</b>	<b>-</b>	<b>84,843</b>	<b>95,896</b>

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

		Unrestricted funds	Restricted funds	Endowment funds
Categories	Details	to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>	Cash at Bank	84,843	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>84,843</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))


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

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

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

		Fund to which liability relates	Amount due (optional)	When due (optional)
	Details			
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	C. WARD	13-3-'26



Section A

Independent Examiner's Report

Report to the trustees

Helmsley Town Hall

On accounts for the year  
ended

31/10/2025

Charity no  
(if any)

523360

Set out on pages

1 - 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 October 2026.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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 in connection with the examination (~~other than that disclosed below~~ \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed:

A Hickey

Date:

17/3/26

Name:

Aimee Hickey

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

Institute of Chartered Accountants in England and Wales

Address:

Ashby Berry Coulsons Chartered Accountants

2 Belgrave Crescent, Scarborough

North Yorkshire, YO11 1UB

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

[Empty box for disclosure details]

**TOWN HALL**

England & Wales - Charity number 523360

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	1	November	2023	<b>To</b>	31	October	2024

## Section A Reference and administration details

**Charity name** Helmsley Town Hall

**Other names charity is known by**

**Registered charity number (if any)** 523360

**Charity's principal address**

Town Hall  
Market Place  
  
Postcode YO62 5BL

### 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	Clive Ward	Chair & Treasurer	04/01/'24	
2	Katie Hunton			
3	Neil Butcher			Old Meeting House
4	Ben Scott			
5	Steve Arnold			
6				Helmsley Town Council
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19				
20				

### 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
Treasurer	Clive Ward	

**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**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)

The trustees are both nominated by local organisations and directly elected.

**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.

A small group of trustees including the chair handle day to day decision making, operating as a management committee and reporting to the full meetings of trustees which are held approximately every 2 months.

**Section C Objectives and activities**

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

The charitable objective is set out in the scheme dated 23rd October 1958. The lease for the land and the building are vested in the custodian trustee. They are held for the purposes of a village hall for the use of the inhabitants of the Parish of Helmsley in particular for use for meetings lectures and classes and for other forms of recreation and leisure time occupation.

**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)**

Helmsley Community Library occupies a substantial part of the ground floor.

The Main Hall, kitchen and meeting room are used for commercial, local and charitable events.

The Trustees remain conscious of the need to balance usage of the hall between commercial hiring and leaving it available for community use.

The Trustees have complied with their duty to have due regard to the Charity Commissions public benefit guidance when exercising any powers or duties to which the guidance is relevant.

**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.

**Summary of the main achievements of the charity during the year**

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

## Section E

## Financial review

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

Any surplus of income over expenditure is to be retained towards meeting maintenance and refurbishment costs.

**Details of any funds materially in deficit**

N/A

### 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.

Helmsley Community Library contributes £12500 rent annually.

Venue hire is the main source of income. These range from individuals, community groups to commercial bookings and the Community Library.

## Section F

## Other optional information

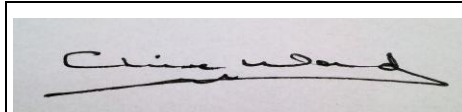
## Section G

## 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)

Clive Ward

Position (eg Secretary, Chair, etc)

Chair

Date

27/6/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Town Hall 523360  
(Working Name: Helmsley Town Hall)

CC16a

## Receipts and payments accounts

For the period from	01/11/2023	To	31/10/2024
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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>					
Letting of rooms	29,352	-	-	29,352	30,306
Donations	-	-	-	-	300
Bank interest	1,529	-	-	1,529	847
Sundry income	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,931</b>	<b>-</b>	<b>-</b>	<b>30,931</b>	<b>31,453</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>30,931</b>	<b>-</b>	<b>-</b>	<b>30,931</b>	<b>31,453</b>
<b>A3 Payments</b>					
Wages and salaries	-	-	-	-	-
Major repairs	-	-	-	-	2,743
Other premises costs	14,452	-	-	14,452	14,601
Administration	8,489	-	-	8,489	2,642
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>22,941</b>	<b>-</b>	<b>-</b>	<b>22,941</b>	<b>19,986</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>22,941</b>	<b>-</b>	<b>-</b>	<b>22,941</b>	<b>19,986</b>
<b>Net of receipts/(payments)</b>	<b>7,990</b>	<b>-</b>	<b>-</b>	<b>7,990</b>	<b>11,467</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>87,906</b>	<b>-</b>	<b>-</b>	<b>87,906</b>	<b>76,439</b>
<b>Cash funds this year end</b>	<b>95,896</b>	<b>-</b>	<b>-</b>	<b>95,896</b>	<b>87,906</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 at bank	95,896	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>95,896</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))


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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	C. WARD	25-7-25



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Town Hall (Working name: Helmsley Town Hall)

**On accounts for the year  
ended**

31 October 2024	<b>Charity no (if any)</b>	523360
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**Set out on pages**

1-2  
(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 October 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:**

*A Hickey*

**Date:**

25 July 2025

**Name:**

Aimee Hickey FCCA

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

Institute of Chartered Accountants in England and Wales

**Address:**

Ashby Berry Coulsons Chartered Accountants
2 Belgrave Crescent, Scarborough
North Yorkshire, YO11 1UB

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.**

--

**TOWN HALL**

England & Wales - Charity number 523360

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			Period end date		
	1	November	2022	31st	October	2023

**Charity name** Helmsley Town Hall

**Other names charity is known by**

**Registered charity number (if any)** 523360

**Charity's principal address**

Town Hall  
 Market Place  
 Postcode YO62 5BL

## Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person to be notified

			J t t L s t e e C t a n y
1	Jeanne Brown	Chair	
2	Nigel Hirst	Secretary	
3	Denise Kitchin	Treasurer	1 <sup>st</sup> Nov – 30 <sup>th</sup> Sept
4	Richard Olive		S t M a r y s C h u c h
5	Katie Hunton		
6	Neil Butcher		H e m s e y A t t C e n t r e
7	Anthony Porter		H e

			m s e y T o w n C o u n c
8 Benjamin Scott			
Geoff Smith		Sept 22 – Oct 22	
Annika Dowson		Sept 22 – Oct 22	

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

Name	D a t e s a c t e d i f n o t f o r w h o e v e r


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

Type of adviser	Name	Address
Treasurer	Clive Ward	

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

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**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	The trustees are both nominated by local organisations and directly elected.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>    policies and procedures adopted for the induction and training of trustees;</li> <li>    the charity's organisational structure and any wider network with which the charity works;</li> <li>    relationship with any related parties;</li> <li>    trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>A small group of trustees including the chair handle day to day decision making, operating as a management committee and reporting to the full meetings of trustees which are held approximately every 2 months.</p>
--	---

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

The charitable objective is set out in the scheme dated 23rd October 1958. The lease for the land and the building are vested in the custodian trustee. They are held for the purposes of a village hall for the use of the inhabitants of the Parish of Helmsley in particular for use for meetings lectures and classes and for other forms of recreation and leisure time occupation.

Helmsley Community Library occupies a substantial part of the ground floor.

The Main Hall, kitchen and meeting room are used for commercial, local and charitable events.

The Trustees remain conscious of the need to balance usage of the hall between commercial hiring and leaving it available for community use.

**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 Trustees have complied with their duty to have due regard to the Charity Commissions public benefit guidance when exercising any powers or duties to which the guidance is relevant.

**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.



**Summary of the main achievements of the charity during the year**

Major works outstanding include the renovation of the dilapidated former caretakers flat. Any surplus of income over expenditure is to be retained towards meeting these costs.

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

Any surplus of income over expenditure is to be retained towards meeting maintenance and refurbishment costs.

**Details of any funds materially in deficit**

N/A

**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.

Helmsley Community Library contributes £12500 rent annually.  
  
Venue hire is the main source of income. These range from individuals, community groups to commercial bookings and the Community Library.

--

Coronavirus has once again impacted the Town Hall but Trustees worked towards getting back to normal activity levels following Government Guidelines.

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

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

Signature(s)

--	--

Full name(s)

Jeanne Brown	15/08/23
--------------	----------

Position (eg Secretary, Chair, etc)

--	--

**Date**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Town Hall  
(Working Name: Helmsley Town Hall)

523360

CC16a

## Receipts and payments accounts

For the period from	Period start date 01/11/2022	To	Period end date 31/10/2023
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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>					
Letting of rooms	30,306	-	-	30,306	30,926
Donations	300	-	-	300	600
Bank interest	847	-	-	847	37
Sundry income	-	-	-	-	443
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,453</b>	<b>-</b>	<b>-</b>	<b>31,453</b>	<b>32,006</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>31,453</b>	<b>-</b>	<b>-</b>	<b>31,453</b>	<b>32,006</b>
<b>A3 Payments</b>					
Wages and salaries	-	-	-	-	12,827
Major repairs	2,743	-	-	2,743	-
Other premises costs	14,601	-	-	14,601	11,128
Administration	2,642	-	-	2,642	4,678
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>19,986</b>	<b>-</b>	<b>-</b>	<b>19,986</b>	<b>28,633</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>19,986</b>	<b>-</b>	<b>-</b>	<b>19,986</b>	<b>28,633</b>
<b>Net of receipts/(payments)</b>	<b>11,467</b>	<b>-</b>	<b>-</b>	<b>11,467</b>	<b>3,373</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	76,439	-	-	76,439	73,066
<b>Cash funds this year end</b>	<b>87,906</b>	<b>-</b>	<b>-</b>	<b>87,906</b>	<b>76,439</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 at bank	87,906	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>87,906</b>	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK



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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JEANNE BROWN	29/7/24
	CLIVE WARD	29-7-24



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Town Hall (Working name: Helmsley Town Hall)

**On accounts for the year  
ended**

31 October 2023      **Charity no  
(if any)** 523360

**Set out on pages**

1-2  
(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 October 2023**.

**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:** Anne Mead

**Date:** 30 July 2024

**Name:** Anne Mead BSc FCA

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

Institute of Chartered Accountants in England and Wales

**Address:**

Ashby Berry Coulsons Chartered Accountants  
2 Belgrave Crescent, Scarborough  
North Yorkshire, YO11 1UB

**TOWN HALL**

England & Wales - Charity number 523360

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>T O 3</b>	Period end date		
	1	November	2021		31st	October	2022

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Town Hall
Market Place
<b>Postcode</b> <input type="text" value="YO62 5BL"/>

**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	Jeanne Brown	Chair		St Mary's Church
2	Nigel Hirst	Secretary		
3	Denise Kitchin	Treasurer	1 <sup>st</sup> Nov – 30 <sup>th</sup> Sept	
4	Richard Olive			
5	Katie Hunton			

6	Neil Butcher			H e i m s l e y A r t C e n t r e
7	Anthony Porter			H e i m s l e y T o w n C o u n c i l
8	Benjamin Scott			
	Geoff Smith		Sept 22 – Oct 22	
	Annika Dowson		Sept 22 – Oct 22	

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

<b>Name</b>	<b>D a t e s a c t e d i f n o t f o r w h o l e y e a r</b>	

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

Type of adviser	Name	Address
Treasurer	Clive Ward	

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

--



**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	

Trustee selection methods  
(eg. appointed by, elected by)

The trustees are both nominated by local organisations and directly elected.

### 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.

A small group of trustees including the chair handle day to day decision making, operating as a management committee and reporting to the full meetings of trustees which are held approximately every 2 months.

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

The charitable objective is set out in the scheme dated 23rd October 1958. The lease for the land and the building are vested in the custodian trustee. They are held for the purposes of a village hall for the use of the inhabitants of the Parish of Helmsley in particular for use for meetings lectures and classes and for other forms of recreation and leisure time occupation.

**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)**

Helmsley Community Library occupies a substantial part of the ground floor.

The Main Hall kitchen and meeting room are used for commercial, local and charitable events.

Trustees have considered and updated hiring rates which need to be competitive given the other available venues locally. We have also endeavoured to keep the rates as low as possible for non-commercial users. These have included keep fit classes, the school and private parties.

The Trustees remain conscious of the need to balance usage of the hall between commercial hiring and leaving it available for community use.

The Trustees have complied with their duty to have due regard to the Charity Commissions public benefit guidance when exercising any powers or duties to which the guidance is relevant.

**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.

**Summary of the main achievements of the charity during the year**

Major works outstanding include the renovation of the dilapidated former caretakers flat. Any surplus of income over expenditure is to be retained towards meeting these costs.

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

Any surplus of income over expenditure is to be retained towards meeting maintenance and refurbishment costs.

**Details of any funds materially in deficit**

N/A

**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.

Helmsley Community Library contributes £12500 rent annually.

Venue hire is the main source of income. These range from individuals, community groups to commercial bookings and the Community Library.

Coronavirus has once again impacted the Town Hall but Trustees worked towards getting back to normal activity levels following Government Guidelines.



**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>	Jeanne Brown	15/08/23
---------------------	--------------	----------

**Position (eg Secretary, Chair,  
etc)**

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**Date**

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Town Hall

(Working Name: Helmsley Town Hall)

523360

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/11/2021	To	Period end date 31/10/2022
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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>					
Letting of rooms	30,926	-	-	30,926	24,033
Donations	600	-	-	600	-
Bank interest	37	-	-	37	3
Covid support grants	-	-	-	-	21,430
Sundry income	443	-	-	443	609
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>32,006</b>	<b>-</b>	<b>-</b>	<b>32,006</b>	<b>46,075</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>32,006</b>	<b>-</b>	<b>-</b>	<b>32,006</b>	<b>46,075</b>
<b>A3 Payments</b>					
Wages and salaries	12,827	-	-	12,827	10,756
Other premises costs	11,128	-	-	11,128	5,965
Administration	4,678	-	-	4,678	3,545
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>28,633</b>	<b>-</b>	<b>-</b>	<b>28,633</b>	<b>20,266</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>28,633</b>	<b>-</b>	<b>-</b>	<b>28,633</b>	<b>20,266</b>
<b>Net of receipts/(payments)</b>	<b>3,373</b>	<b>-</b>	<b>-</b>	<b>3,373</b>	<b>25,809</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,066	-	-	73,066	47,257
<b>Cash funds this year end</b>	<b>76,439</b>	<b>-</b>	<b>-</b>	<b>76,439</b>	<b>73,066</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 at bank	76,439	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>76,439</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	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>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

Helmsley Town Hall  
16 Market Place  
Helmsley  
York  
North Yorkshire  
YO62 5BL

Ashby Berry Coulsons Ltd  
Chartered Accountants  
2 Belgrave Crescent  
Scarborough  
North Yorkshire  
YO11 1UB

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's financial statements for the year ended 31 October 2022. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

### **General**

- 1 We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
- 2 We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 31 October 2022 audited.
- 3 We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter dated 22 July 2020, under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
- 4 All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
- 5 All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charity and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.
- 6 The financial statements are free of material misstatements, including omissions.
- 7 We are not aware of any uncorrected misstatements.

### **Assets and liabilities**

- 8 The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets.

### **Accounting estimates**

- 9 The methods, data and significant assumptions used by us in making accounting estimates, and their related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

**Legal claims**

10 We are not aware of any claims in connection with litigation that have been, or are expected to be, received.

**Laws and regulations**

11 We are not aware of any instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

**Related parties**

12 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

**Subsequent events**

13 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

**Going concern**

14 We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

**Grants and donations**

15 No grants, donations or other income, the receipt of which is subject to specific terms or conditions, were received during the period

Yours faithfully

.....  
Signed on behalf of the board of trustees

Date .....

**TOWN HALL**

England & Wales - Charity number 523360

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date		
1	November	2020	31st	October	2021
<b>From</b>			<b>To</b>		

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Town Hall	
Market Place	
<b>Postcode</b>	<b>YO62 5BL</b>

### 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	Jeanne Brown	Chair		
2	Nigel Hirst	Secretary		
3	Denise Kitchin	Treasurer		
4	Richard Olive			St Marys Church
5	Katie Hunton			
6	Neil Butcher			Helmsley Art Centre
7	Anthony Porter			Helmsley Town Council
8	Benjamin Scott			

### 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)	Constitution
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	The trustees are both nominated by local organisations and directly elected.

### 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.

A small group of trustees including the chairman handle day to day decision making, operating as a management committee and reporting to the full meetings of trustees which are held approximately every 2 months.

## Section C Objectives and activities

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

The charitable objective is set out in the scheme dated 23rd October 1958. The land and the building are vested in the custodian trustee. They are held for the purposes of a village hall for the use of the inhabitants of the Parish of Helmsley in particular for use for meetings lectures and classes and for other forms of recreation and leisure time occupation.

**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)**

Helmsley Community Library occupies a substantial part of the ground floor and rent is paid by North Yorkshire Council. The lease to NYC is to be assigned to the library following the completion of documentary formalities.

The Main Hall kitchen and meeting room are used for commercial, local and charitable events.

Trustees have considered hiring rates which need to be competitive given the other available venues locally. We have also endeavoured to keep the rates as low as possible for non-commercial users. These have included keep fit classes, the indoor bowls club, the school and private parties.

The Trustees remain conscious of the need to balance usage of the hall between commercial hiring and leaving it available for community use.

The Trustees have complied with their duty to have due regard to the Charity Commissions public benefit guidance when exercising any powers or duties to which the guidance is relevant.

**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.

**Summary of the main achievements of the charity during the year**

Major works outstanding include the renovation of the dilapidated former caretakers flat. Any surplus of income over expenditure is to be retained towards meeting these costs.

## Section E Financial review

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

Any surplus of income over expenditure is to be retained towards meeting maintenance and refurbishment costs.

**Details of any funds materially in deficit**

N/A

### **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.

Helmsley Community Library contributes £12500 rent annually.

Venue hire is the main source of income. These range from individuals, community groups and commercial bookings and the Community Library.

## Section F Other optional information

Coronavirus has once again impacted the Town Hall but Trustees are working towards getting back to normal activity levels following Government Guidelines.

## 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>		
<b>Position (eg Secretary, Chair, etc)</b>		
<b>Date</b>		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Town Hall

(Working Name: Helmsley Town Hall)

523360

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/11/2020		31/10/2021

### 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>					
Letting of rooms	24,033	-	-	24,033	19,110
Donations	-	-	-	-	822
Bank interest	3	-	-	3	41
Covid support grants	21,430	-	-	21,430	10,000
Sundry income	609	-	-	609	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>46,075</b>	<b>-</b>	<b>-</b>	<b>46,075</b>	<b>29,973</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>46,075</b>	<b>-</b>	<b>-</b>	<b>46,075</b>	<b>29,973</b>
<b>A3 Payments</b>					
Wages and salaries	10,756	-	-	10,756	11,122
Other premises costs	5,965	-	-	5,965	9,782
Administration	3,545	-	-	3,545	2,981
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>20,266</b>	<b>-</b>	<b>-</b>	<b>20,266</b>	<b>23,885</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20,266</b>	<b>-</b>	<b>-</b>	<b>20,266</b>	<b>23,885</b>
<b>Net of receipts/(payments)</b>	<b>25,809</b>	<b>-</b>	<b>-</b>	<b>25,809</b>	<b>6,088</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,257	-	-	47,257	41,169
<b>Cash funds this year end</b>	<b>73,066</b>	<b>-</b>	<b>-</b>	<b>73,066</b>	<b>47,257</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 at bank	73,066	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>73,066</b>	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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
		Jeanne Brown		31/07/2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Town Hall (Working name: Helmsley Town Hall)

On accounts for the year ended

31 October 2021

Charity no (if any)

523360

Set out on pages

1-2

(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 October 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:

[Signature box]

Date:

15 August 2022

Name:

Anne Mead BSc FCA

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

Institute of Chartered Accountants in England and Wales

Address:

Ashby Berry Coulsons Chartered Accountants

2 Belgrave Crescent, Scarborough

North Yorkshire, YO11 1UB

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.**