

			J K L S T E E V E A N D Y
1	Jeanne Brown	Chair	
2	Nigel Hirst	Secretary	
3	Denise Kitchin	Treasurer	1 st Nov – 30 th Sept
	Richard Olive		S t M a r y s C h r i s t i a n
4			
5	Katie Hunton		
	Neil Butcher		H e l e n s e v e A n t h r e e
6			
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 c r e d i t 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 may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> 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. 	<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>
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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

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.

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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)

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Full name(s)

Jeanne Brown	15/08/23
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Position (eg Secretary, Chair, etc)

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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	To	Period end date
	01/11/2022		31/10/2023

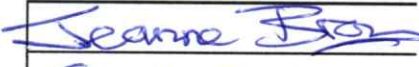

Section A Receipts and payments

	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 £
A1 Receipts					
Letting of rooms	30,306	-	-	30,306	30,926
Donations	300	-	-	300	600
Bank interest	847	-	-	847	37
Sundry income	-	-	-	-	443
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,453	-	-	31,453	32,006
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,453	-	-	31,453	32,006
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,986	-	-	19,986	28,633
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,986	-	-	19,986	28,633
Net of receipts/(payments)	11,467	-	-	11,467	3,373
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	76,439	-	-	76,439	73,066
Cash funds this year end	87,906	-	-	87,906	76,439

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 £
B1 Cash funds	Cash at bank	87,906	-	-
		-	-	-
		-	-	-
	Total cash funds	87,906	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	29/7/24
	CLIVE WARD	29-7-24



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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