

REETH DISTRICT MEMORIAL HALL

England & Wales · Charity number 523402

Details

Status Registered

Legal form Other

Registered 1962-08-27

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

Contact

Address 2 Hillary Terrace
Reeth
Richmond
North Yorkshire
DL11 6TG

Phone 07855050602

Email memorialhall@swaledale.org

Website www.reethmemorialhall.co.uk

Activities

Objects: VILLAGE HALL

Activities: Various clubs and societies of all ages meet, including AA, Athletics Club, Keep Fit, Reeth Brass Band, Reeth District Memorial Hall Management Committee, Open Minds, Reeth Parish Council, Reeth Show Committee, Seated Exercise, Swaledale Seedlings, Swale Singers, Two Dales 1st Responders and Young Farmers. It is a venue for live music, dances and drama for the benefit of the community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** REETH AND THE NEIGHBOURHOOD
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£30,316	£26,613	-	-
2024-12-31	£32,983	£31,310	-	-
2023-12-31	£32,482	£25,125	-	-
2022-12-31	£28,847	£23,420	-	-
2021-12-31	£17,827	£17,469	-	-

Trustees

Name	Role	Appointed
Glen Steward	Chair	2018-03-12
Beverley Rutter		2023-03-13
Claire Louise Hope		2022-03-14
GEORGE WILLIAM ALDERSON		
John Robert William Little		
Kathy Browne		2019-03-11
Martin Cluderay		2017-03-13
Robert Macdonald		2019-03-11
Susan Elizabeth Cluderay		2016-03-14

REETH DISTRICT MEMORIAL HALL

England & Wales - Charity number 523402

Accounts

Trustees' Annual Report for the period

From 01/01/2025 Period start date To 31/12/2025 Period end date

Charity name: REETH DISTRICT MEMORIAL HALL

Charity registration number: 523402

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To provide and maintain the village hall for the benefit of residents of Reeth and the neighbourhood without distinction of sex or age or of political, religious or other opinions, and in particular for use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Various clubs and societies of all ages meet, including AA, Keep Fit, Reeth Brass Band, Reeth District Memorial Hall Management Committee, Reeth Parish Council, Reeth Show Committee, Seated Exercise, Swaledale Seedlings, Swale Singers, Two Dales 1st Responders and Young Farmers. It is a venue for live music, dances and drama for the benefit of the community.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>Again, much work 'behind the scenes' was carried out to ensure that appropriate Risk Assessments and Health & Safety Policies and Safeguarding and Equality & Diversity policies were drawn up.</p> <p>During the year the hall was used on 265 days. There were 51 separate user groups with approximately 700 people benefitting from the facilities provided. Around 1175 people also attended concerts held through during this period.</p> <p>The hall aims to provide comfortable and safe space that is accessible to all members of the local community throughout the year. The hall is hired out by users and the committee ensure it is warm for the duration of the hire. Many favourable comments were received about the facilities.</p>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>At year end there was a total account balance of £39,774.62 having generated a surplus of £3,703.87 during the year.</p> <p>Current account bank balance is £12,530.61 and savings account £26,538.76. Cash is £50.00.</p> <p>The accounts and records have been independently checked and verified.</p> <p>Reserves are held to cover unexpected maintenance costs and to ensure a programme of improvements can be implemented. £15,000 is set aside for modernisation of toilet facilities during 2026.</p>
----------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Structure, Governance and Management

<p>Description of charity's trusts:</p>	
<p>Type of governing document (trust deed, royal charter)</p>	<p>Conveyance dated 17th July 1961</p>
<p>How is the charity constituted? (e.g unincorporated association, CIO)</p>	<p>Unincorporate trust</p>
<p>Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees</p>	<p>Administering trustees are elected at the AGM to the management committee. All resident of Reeth and the neighbourhood are invited to attend. The Reeth Parish Council and the Grinton Parish council are the Custodian trustees.</p>

Reference and Administrative details

<p>Charity name</p>	<p>Reeth District Memorial Hall</p>
<p>Other name the charity uses</p>	
<p>Registered charity number</p>	<p>523402</p>
<p>Charity's principal address</p>	<p>2 Hillary Terrace Reeth Richmond DL11 6TG</p>

Names of the charity administering trustees who manage the charity on behalf of Reeth Parish Council and Grinton Parish Council

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Glen Steward	Chair		
2	Robert Macdonald	Treasurer		
3	Kathy Browne	Bookings Secretary		
4	Beverly Rutter			
5	Martin Cluderay			
6	Susan Cluderay			
7	Claire Hope			
8	George Alderson			
9	John Little			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Signed on behalf of the charity's trustees

Signature(s)	G STEWARD <i>G. Steward</i>
Full name(s)	Glen Steward
Position (eg Secretary, Chair, etc)	Chair
Date	14/04/2026

Income and Expenditure for the period ended 31st December 2025

Income

	2024	2025
Grant		
Concerts	21,000.50	18,603.20
Hire	9,067.08	8,680.75
Concert Donations	1,849.50	1,925.84
Donations	307.00	443.00
Interest	758.62	663.69
Total Income	32,982.70	30,316.48

Expenditure

	2024	2025
Improvements		22.80
Concerts	16,509.13	15,661.59
Cleaning	3,234.77	3,529.56
Insurance	1,009.59	1,137.94
Utility - Electricity	743.90	683.29
Utility - Oil	1,800.00	650.00
Utility - Water	416.35	400.92
Maintenance	6,708.89	3,379.03
Bins	198.35	188.36
Licence	609.78	716.12
Gift		144.00
Health & Safety	79.50	
Marketing		99.00
Total Expenditure	31,310.26	26,612.61
Surplus/(Deficit)	1,672.44	3,703.87

Balance Sheet as at 31st December 2025

	2024	2025
Balance brought forward	34,398.31	36,070.75
Planned Maintenance Reserve	1,500.00	1,500.00
Current year surplus (deficit)	172.44	2,203.87
Total	36,070.75	39,774.62

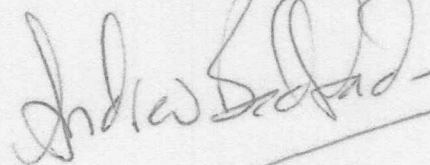
	2024	2025
Bank statement - Community	9,732.93	12,530.61
Bank statement - Premium	5,203.60	5,272.09
Bank statement - Skipton BS	20,671.47	21,266.67
Cash in hand	50.00	50.00
Payments not cleared	0.00	0.00
Receipts not cleared	412.75	655.25
	36,070.75	39,774.62

	2024	2025
Planned Maintenance Reserve	1,500.00	3,000.00
General Reserves	34,570.75	36,774.62
	36,070.75	39,774.62

Prepared by Rob Macdonald

Dated: 17th Jan 2026

Accounts examined & found to be correct in accordance with the bank statements and records provided by



Dated: 17 January 2026

REETH DISTRICT MEMORIAL HALL

England & Wales - Charity number 523402

Accounts

Trustees' Annual Report for the period

From 01/01/2024 Period start date To 31/12/2024 Period end date

Charity name: REETH DISTRICT MEMORIAL HALL

Charity registration number: 523402

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To provide and maintain the village hall for the benefit of residents of Reeth and the neighbourhood without distinction of sex or age or of political, religious or other opinions, and in particular for use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Various clubs and societies of all ages meet, including AA, Keep Fit, Reeth Brass Band, Reeth District Memorial Hall Management Committee, Reeth Parish Council, Reeth Show Committee, Seated Exercise, Swaledale Seedlings, Swale Singers, Two Dales 1st Responders and Young Farmers. It is a venue for live music, dances and drama for the benefit of the community.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>Again, much work 'behind the scenes' was carried out to ensure that appropriate Risk Assessments and Health & Safety Policies and Safeguarding and Equality & Diversity policies were drawn up.</p> <p>During the year the hall was used on 278 days. There were 44 separate user groups with approximately 575 people benefitting from the facilities provided. Around 1350 people also attended concerts held through during this period.</p> <p>The hall aims to provide comfortable and safe space that is accessible to all members of the local community throughout the year. The hall is hired out by users and the committee ensure it is warm for the duration of the hire.</p>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Financial Review

Review of the charity's financial position at the end of the period	<p>At year end there was a total account balance of £36,070.75 having generated a surplus of £1,672.44 during the year.</p> <p>Current account bank balance is £9,732.93 and savings account £25875.07. Cash is £50.00.</p> <p>The accounts and records have been independently checked and verified.</p> <p>Reserves are held to cover unexpected maintenance costs and to ensure a programme of improvements can be implemented.</p>
---------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Structure, Governance and Management

Description of charity's trusts:	
Type of governing document (trust deed, royal charter)	Conveyance dated 17 th July 1961
How is the charity constituted? (e.g unincorporated association, CIO)	Unincorporate trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Administering trustees are elected at the AGM to the management committee. All resident of Reeth and the neighbourhood are invited to attend. The Reeth Parish Council and the Grinton Parish council are the Custodian trustees.

Reference and Administrative details

Charity name	Reeth District Memorial Hall
Other name the charity uses	
Registered charity number	523402
Charity's principal address	2 Hillary Terrace Reeth Richmond DL11 6TG

Names of the charity administering trustees who manage the charity on behalf of Reeth Parish Council and Grinton Parish Council

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Glen Steward	Chair		
2	Robert Macdonald	Treasurer		
3	Kathy Browne	Bookings Secretary		
4	Beverly Rutter			
5	Martin Cluderay			
6	Susan Cluderay			
7	Claire Hope			
8	George Alderson			
9	Betty Harker			
10	John Little			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Income and Expenditure for the period ended 31st December 2024

Income

	2023	2024
Grant	1566.61	
Concerts	19,186.50	21,000.50
Hire	7,735.00	9,067.08
Concert Donations		1,849.50
Donations	3,873.50	307.00
Interest	120.78	758.62
Total Income	32,482.39	32,982.70

Expenditure

	2023	2024
Improvements	1,680.79	
Concerts	15,447.33	16,509.13
Cleaning	3,126.68	3,234.77
Insurance	897.41	1,009.59
Utility - Electricity	691.23	743.90
Utility - Oil	1,800.00	1,800.00
Utility - Water	439.91	416.35
Maintenance	506.96	6,708.89
Bins	155.00	198.35
Licence	70.00	609.78
Gift	173.49	
Health & Safety	125.50	79.50
Stationary	10.88	
Total Expenditure	25,125.18	31,310.26

Surplus/(Deficit) 7,357.21 1,672.44

Balance Sheet as at 31st December 2024

	2023	2024
Balance brought forward	27,041.10	34,398.31
Planned Maintenance Reserve		1,500.00
Current year surplus (deficit)	7,357.21	172.44
Total	34,398.31	36,070.75

	2023	2024
Bank statement - Community	8,499.86	9,732.93
Bank statement - Premium	10,116.45	5,203.60
Bank statement - Skipton BS	15,000.00	20,671.47
Cash in hand	50.00	50.00
Payments not cleared	0.00	0.00
Receipts not cleared	732.00	412.75
	34,398.31	36,070.75

	2023	2024
Planned Maintenance Reserve		1,500.00
General Reserves	34,398.31	34,570.75
	34,398.31	36,070.75

Prepared by Rob Macdonald

Dated: 10th Jan 2025

Accounts examined & found to be correct in accordance with the bank statements and records provided by

Dated: 16 January 2025

REETH DISTRICT MEMORIAL HALL

England & Wales - Charity number 523402

Accounts

Trustees' Annual Report for the period

From 01/01/2023 Period start date To 31/12/2023 Period end date

Charity name: REETH DISTRICT MEMORIAL HALL

Charity registration number: 523402

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To provide and maintain the village hall for the benefit of residents of Reeth and the neighbourhood without distinction of sex or age or of political, religious or other opinions, and in particular for use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Various clubs and societies of all ages meet, including AA, Athletics Club, Keep Fit, Reeth Brass Band, Reeth District Memorial Hall Management Committee, Reeth Parish Council, Reeth Show Committee, Seated Exercise, Swaledale Seedlings, Swale Singers, Two Dales 1st Responders and Young Farmers. It is a venue for live music, dances and drama for the benefit of the community.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>During the year we have glass replaced in windows and the main hall re-decorated. Again, much work 'behind the scenes' was carried out to ensure that appropriate Risk Assessments and Health & Safety Policies and Safeguarding and Equality & Diversity policies were drawn up.</p> <p>During the year the hall was used on 222 days. There were 38 separate user groups with approximately 500 people benefitting from the facilities provided. Around 1250 people also attended concerts held through during this period.</p> <p>The hall aims to provide comfortable and safe space that is accessible to all members of the local community throughout the year. The hall is hired out by users and the committee ensure it is warm for the duration of the hire.</p>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>At year end there was a total account balance of £34,398.31 having generated a surplus of £7,357.21 during the year.</p> <p>Current account bank balance is £8499.86 and savings account £25,116.45. Cash is £50.00.</p> <p>The accounts and records have been independently checked and verified.</p> <p>Reserves are held to cover unexpected maintenance costs and to ensure a programme of improvements can be implemented.</p>
----------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Structure, Governance and Management

<p>Description of charity's trusts:</p>	
<p>Type of governing document (trust deed, royal charter)</p>	<p>Conveyance dated 17th July 1961</p>
<p>How is the charity constituted? (e.g unincorporated association, CIO)</p>	<p>Unincorporate trust</p>
<p>Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees</p>	<p>Administering trustees are elected at the AGM to the management committee. All resident of Reeth and the neighbourhood are invited to attend. The Reeth Parish Council and the Grinton Parish council are the Custodian trustees.</p>

Reference and Administrative details

<p>Charity name</p>	<p>Reeth District Memorial Hall</p>
<p>Other name the charity uses</p>	
<p>Registered charity number</p>	<p>523402</p>
<p>Charity's principal address</p>	<p>2 Hillary Terrace Reeth Richmond DL11 6TG</p>

Names of the charity administering trustees who manage the charity on behalf of Reeth Parish Council and Grinton Parish Council

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Glen Steward	Chair		
2	Robert Macdonald	Treasurer		
3	Kathy Browne	Bookings Secretary		
4	Beverly Rutter			
5	Martin Cluderay			
6	Susan Cluderay			
7	Claire Hope			
8	George Alderson			
9	Betty Harker			
10	John Little			
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Signed on behalf of the charity's trustees

Signature(s)	G STEWARD	
Full name(s)	Glen Steward	
Position (eg Secretary, Chair, etc)	Chair	
Date	13/03/2024	

Income and Expenditure for the period ended 31st December 2023

Income

	2022	2023
Grant	4,288.00	1,566.61
Concerts	14,363.00	19,186.50
General/Bookings	8,128.75	7,735.00
Donation	2,063.38	3,873.50
Interest	3.45	120.78
Total Income	28,846.58	32,482.39

Expenditure

	2022	2023
Improvements	3,863.09	1,680.79
Concerts	12,765.88	15,447.33
Cleaning	1,955.15	3,126.68
Insurance	848.84	897.41
Utility - Electricity	750.22	691.23
Utility - Oil	1,342.63	1,800.00
Utility - Water	104.39	439.91
Maintenance	1,382.87	506.96
Bins	143.00	155.00
Licence	234.30	70.00
Gift	30.00	173.49
Health & Safety		125.50
Stationary		10.88
Total Expenditure	23,420.37	25,125.18
Surplus/(Deficit)	5,426.21	7,357.21

Balance Sheet as at 31st December 2023

	2022	2023
Balance brought forward	21,614.89	27,041.10
Current year surplus (deficit)	5,426.21	7,357.21
Total	27,041.10	34,398.31

	2022	2023
Bank statement - Community	22,858.75	8,499.86
Bank statement - Premium	3,567.67	10,116.45
Bank statement - Skipton BS	0.00	15,000.00
Cash in hand	264.18	50.00
Payments not cleared	0.00	0.00
Receipts not cleared	350.50	732.00
	27,041.10	34,398.31

Prepared by Rob Macdonald



Dated: 10/01/2024

Checked by



Dated: 15/01/2024

accounts examined + found to be correct
in accordance with the bank statements + records
provided.

R. J. Bond
15.3.24

REETH DISTRICT MEMORIAL HALL

England & Wales - Charity number 523402

Accounts

Trustees' Annual Report for the period

From 01/01/2022 Period start date To 31/12/2022 Period end date

Charity name: REETH DISTRICT MEMORIAL HALL

Charity registration number: 523402

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	To provide and maintain the village hall for the benefit of residents of Reeth and the neighbourhood without distinction of sex or age or of political, religious or other opinions, and in particular for use for meetings, lectures and classes, and for other forms of recreation and leisure time occupation.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Various clubs and societies of all ages meet, including AA, Athletics Club, Keep Fit, Reeth Brass Band, Reeth District Memorial Hall Management Committee, Open Minds, Reeth Parish Council, Reeth Show Committee, Seated Exercise, Swaledale Seedlings, Swale Singers, Two Dales 1st Responders and Young Farmers. It is a venue for live music, dances and drama for the benefit of the community.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>During the year we have a PA and Hearing Loop System has been installed Again, much work 'behind the scenes' was carried out to ensure that appropriate Risk Assessments and Health & Safety Policies were drawn up. Safety improvements have been implemented including statutory five-year electrical tests carried out on all the circuits in the building.</p> <p>During the year the hall was used on 250 days. There were 48 separate user groups with approximately 500 people benefitting from the facilities provided. Around 1000 people also attended concerts held through during this period.</p> <p>The hall aims to provide comfortable and safe space that is accessible to all members of the local community throughout the year. The hall is hired out by users and the committee ensure it is warm for the duration of the hire.</p>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>At year end there was a total account balance of £27,041.10, having generated a surplus of £5,426.21 during the year. £626.32 is set aside as restricted funds for window repair expenditure in 2023, with the balance of this cost to be met with a grant of £1000.00 from Richmondshire District Council.</p> <p>Current account bank balance is £22,858.75 and savings account £3,567.67. Cash is £264.18.</p> <p>The accounts and records have been independently checked and verified.</p> <p>Reserves are held to cover unexpected maintenance costs and to ensure a programme of improvements can be implemented.</p>
----------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Structure, Governance and Management

<p>Description of charity's trusts:</p>	
<p>Type of governing document (trust deed, royal charter)</p>	<p>Conveyance dated 17th July 1961</p>
<p>How is the charity constituted? (e.g unincorporated association, CIO)</p>	<p>Unincorporate trust</p>
<p>Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees</p>	<p>Administering trustees are elected at the AGM to the management committee. All resident of Reeth and the neighbourhood are invited to attend. The Reeth Parish Council and the Grinton Parish council are the Custodian trustees.</p>

Reference and Administrative details

<p>Charity name</p>	<p>Reeth District Memorial Hall</p>
<p>Other name the charity uses</p>	
<p>Registered charity number</p>	<p>523402</p>
<p>Charity's principal address</p>	<p>11 SILVER STREET REETH RICHMOND DL11 6SP</p>

Names of the charity administering trustees who manage the charity on behalf of Reeth Parish Council and Grinton Parish Council

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Little	Chair		
2	Glen Steward	Treasurer		
3	Kathy Browne	Bookings Secretary		
4	Rob MacDonald			
5	Martin Cluderay			
6	Susan Cluderay			
7	Lorna Kitchin			
8	Claire Hope			
9	George Alderson			
10	Betty Harker			
11	Alan Thorogood			
12	Julia Thorogood			
13				
14				
15				
16				
17				
18				
19				
20				

Signed on behalf of the charity's trustees

Signature(s)	<i>G STEWARD</i>	
Full name(s)	Glen Steward	
Position (eg Secretary, Chair, etc)	Chair	
Date	24/03/2023	

Reeth & District Memorial Hall**Income and Expenditure for the period ended 31st December 2022**

Income	2021	2022
Grant	£ 8,097.00	£ 4,288.00
Concerts	£ 5,394.50	£ 14,363.00
General Bookings	£ 2,797.00	£ 8,128.75
Donations / Fundraising	£ 1,538.33	£ 2,063.38
Interest	£ 0.36	£ 3.45
NYCC Surestart		
Total Income	£ 17,827.19	£ 28,846.58
Expenditure		
Improvements	£ 7,976.62	£ 3,863.09
Concerts	£ 4,249.97	£ 12,765.88
Cleaning	£ 1,206.34	£ 1,955.15
Wages	£ 1,050.00	£ -
Insurance	£ 798.64	£ 848.84
Utility - Electricity	£ 787.86	£ 750.22
Utility - Oil	£ 480.00	£ 1,342.63
Utility - Water	£ 360.88	£ 104.39
Maintenance	£ 204.35	£ 1,382.87
Bins	£ 143.00	£ 143.00
Licencing	£ 117.32	£ 234.30
Gifts	£ 71.00	£ 30.00
Stationery & Postage	£ 22.73	£ -
Advertising		
Total Expenditure	£ 17,468.71	£ 23,420.37
Surplus / (Deficit)	£ 358.48	£ 5,426.21

Prepared by Glen Steward 06/01/2023

Checked by Ray Ford 25/01/2023

Balance Sheet as at 31st December 2022		
	2021	2022
Balance brought forward	£ 21,256.41	£ 21,614.89
Adjustment to opening cash balance		
Current year surplus / (defecit)	£ 358.48	£ 5,426.21
Total	£ 21,614.89	£ 27,041.10
Represented by:		
Unrestricted Funds	£ 17,640.60	£ 22,232.43
Restricted Funds - Window Repairs		£ 626.32
Bank statement - Community		£ 22,858.75
Bank statement - Savings	£ 3,564.22	£ 3,567.67
Cash on hand	£ 176.07	£ 264.18
Payments not cleared	-£ 155.50	£ -
Receipts not cleared	£ 389.50	£ 350.50
	£ 21,614.89	£ 27,041.10

Prepared by Glen Steward

Re Memorial Hall Accounts

On 27 Jan 2023, at 13:15, ray ford

Glen,

I'm pleased to say that I had no problem at all with your accounts. Congratulations to one and all on a successful year and thanks for your own hard work.

I've returned the box to the post office for you to collect.

Best wishes,

Ray

Sent from my iPhone

On 23 Jan 2023, at 15:03, glen steward

Please find attached file.

Let me know if you have any questions.

Kind Regards,

Glen