

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</p> <p>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

Review of the charity's financial position at the end of the period	<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

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	11 SILVER STREET REETH RICHMOND DL11 6SP

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

<u>Balance Sheet as at 31st December 2022</u>		
	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