

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>
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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 £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>
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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			
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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	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

[Signature]

Dated: 10/01/2024

Checked by

[Signature]

Dated: 15/01/2024

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

[Signature]
15.3.24