

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>
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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 £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>
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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	John Little			
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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