



# Trustees' Annual Report for the period

Period start date			Period end date				
From	1	April	2020	To	31	March	2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1 Middleham Town Council	Sole trustee		

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed.
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by governing document and not subject to retirement.

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- 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.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

By means of a conveyance of 24 November 1925, various land holdings collectively referred to as the Manor, were transferred to Middleham Town Council.

The conveyance states: To Hold the said Manor and hereditaments unto and to the use of the Council and their assigns forever in fee simple Upon Trust for the benefit of the inhabitant householders of the Parish of Middleham

**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)**

- The income derives solely from rental of land it owns. This comprises moor land used for racehorse training, grazing land and part of the 'Town Wastes'.
- Expenditure has, in recent years, been on land maintenance (grass cutting, hedge cutting, and maintenance of cobbled market area) within the town but also considers funding requests that are consistent with the charity's objectives.

The Town Clerk advises the Trustee on its responsibilities to have regard to the charitable and public benefits when making decisions.

**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.

- The Charity has a grant making policy
- The Charity does not work with volunteers.

## Section D Achievements and performance

**Summary of the main achievements of the charity**

Maintaining land holdings for the benefit of the inhabitant householders.

**Section D Achievements and performance**  
 during the year

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**Section E Financial review**

<b>Brief statement of the charity's policy on reserves</b>	<p>The Reserves Policy adopted on 27 March 2019 notes guidance from the Charity Commission, as follows:</p> <ul style="list-style-type: none"> <li>• Differentiate between Capital and Revenue reserves;</li> <li>• Hold 12 months operating expenditure as a general reserve;</li> <li>• Transfer to the general reserve any unspent balances of expenditure on items for which invoices have not been received at the year-end;</li> <li>• Fully provide for earmarked reserves, as identified by the Trustee;</li> <li>• Review the Reserves at every year end.</li> </ul>
<b>Details of any funds materially in deficit</b>	Not applicable

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

<ul style="list-style-type: none"> <li>• the charity's principal sources of funds (including any fundraising);</li> <li>• how expenditure has supported the key objectives of the charity;</li> <li>• investment policy and objectives including any ethical investment policy adopted.</li> </ul>	<ul style="list-style-type: none"> <li>• The Charity income is currently from land rental only. It does not actively fundraise but may consider funding opportunities for specific projects.</li> <li>• The charity does not have an investment policy or ethical investment policy</li> </ul>
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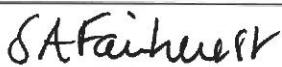
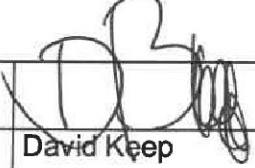
**Section F Other optional information**

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**Section G Declaration**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Susan Fairhurst	David Keep
<b>Position (eg Secretary, Chair, etc)</b>	Town Councillor on behalf of sole Trustee	Town Clerk on behalf of sole Trustee
<b>Date</b>	23 June 2021	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Charity For The Benefit Of Inhabitant Householders of Parish of Middleham	No (if any) 506048
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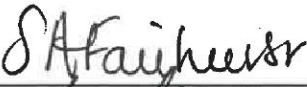

## Receipts and payments accounts

For the period from	Period start date 1-Apr-20	To	Period end date 31-Mar-21
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### 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 £
<b>A1 Receipts</b>					
Land rental	31,975	-	-	31,975	36,038
Bank interest	494	-	-	494	399
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>32,470</b>	<b>-</b>	<b>-</b>	<b>32,470</b>	<b>36,437</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,470</b>	<b>-</b>	<b>-</b>	<b>32,470</b>	<b>36,437</b>
<b>A3 Payments</b>					
Contribution to Trustee salary costs	7,729	-	-	7,729	7,144
Contribution to Trustee office costs	2,388	-	-	2,388	2,986
Land Management	15,151	-	-	15,151	18,566
Legal & Professional	442	-	-	442	6,427
other	-	-	-	-	500
	-	-	-	-	-
<b>Sub total</b>	<b>25,710</b>	<b>-</b>	<b>-</b>	<b>25,710</b>	<b>35,624</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Capital expenditure	-	-	-	-	115
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115</b>
<b>Total payments</b>	<b>25,710</b>	<b>-</b>	<b>-</b>	<b>25,710</b>	<b>35,738</b>
<b>Net of receipts/(payments)</b>	<b>6,760</b>	<b>-</b>	<b>-</b>	<b>6,760</b>	<b>699</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,760</b>	<b>-</b>	<b>-</b>	<b>6,760</b>	<b>699</b>

## 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 £
<b>B1 Cash funds</b>	Cash held at bank	67,011	-	-
		-	-	-
	<b>Total cash funds</b>	67,011	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
	Details	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
	Details	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	Land and buildings		-	1,367,725
			-	-
			-	-
	Details	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Cllr Susan Fairhurst, for and on behalf of Middleham Town Council, sole trustee	6/23/2021	
		Cllr Honor <sup>BYCOPD</sup> for and on behalf of Middleham Town Council, sole trustee	6/23/2021	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**Charity For The Benefit Of Inhabitant Householders of Parish of Middleham**

**On accounts for the year  
ended**

**31 March 2021**      **Charity no  
(if any)**      **506048**

**Set out on pages**

**1 to 2 of the attached accounts**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2021**.

**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:** 

**Date:** **23 June 2021**

**Name:** **Kim Duke, Kim Duke Accounting Services**

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:** **60 Maythorne, Leyburn, North Yorkshire, DL8 5DU**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

