

# Northallerton Town Council

## Annual Report

### 2018-2019



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# **NORTHALLERTON TOWN COUNCIL**

## **CHAIRMAN'S REPORT 2018/19**

For me as Mayor of Northallerton for 2018-2019 has been very challenging but enjoyable year. During the year I have had the pleasure to attend most of the functions that I have been invited to which have been very wide ranging from visiting schools to the making of mayors.

The Council has been very proactive in another year of economic climate. We have once again kept the Town Precept to a 0% increase to the rate payer however it is very unfortunate the NYCC and HDC had to make an increase. This is now 7 years without the Town Council making an extra demand on our residents.

The Town Clerk has once again had a difficult year due with the introduction of committees which involved more meetings however due to the committees referring items to the Full Council it was agreed to return the committees back into the full Council meeting which is working very well and it cuts down on the time spent on debates in meetings. The administration staff are now well established in their roles and duties.

This year there was a celebration of the Battle of the Standard which was 880 years ago when this battle took place just to the north of Northallerton.

The Town Carnival this year was even bigger and better than last year as the children's sports were a highlight of the day. There was also a road parade and the marching show bands. My thanks goes to all that made donations and all the volunteers. I have now stood down from the Carnival Group and I wish them all the best for the future.

The Prison site is still a heap of rubble with some remaining buildings. It has now been confirmed that there is going to be a Lidl, Iceland, an Everyman cinema and a public area.



The Tour De Yorkshire passed through part of the Town on Saturday 4<sup>th</sup> May and I am thanking the community group that got together and made it an event for Northallerton to remember.

The North Yorkshire Police have now moved headquarters and the Police station into Alverton Court on Crosby Road this has caused a parking problem for residents in the area and has now been sorted by H.D.C. and the Police coming to an agreement in the Crosby Road car park.

This year we have seen the development of The North Northallerton get well on the way which will include about 900 houses, a doctor's surgery and a Primary School. This has also included a link road from Darlington road to Stokesley road this also includes a bridge over the railway which is due to be completed early 2020. The link road is due to open in the spring of 2020.

I would like to thank the Street Angels for their continued paroling of our streets on the weekend. I completed a tour one evening with them and long may it continue.

This year as part of the Mayors charity a Youth Space club has been started in the town hall and it is held on a Friday evening. We were able to get a very good start as we had some very useful equipment donated and for this I am very grateful. It is now supported by North Yorkshire Youth.





This year again we held a competition in the primary schools to design a Christmas motif to be displayed in the town next year. The competition was very well supported by the schools and the winner chosen by council was from Romanby Primary School. The programme hopefully will keep rolling on and have a new design every year.



This year the number of amenities operatives has dropped down and we now only have one full time, and would like to thank Les Oakley for his sterling work this year and one day a week by Ian Donaldson. I would also like to take this opportunity to thank our Caretaker Malcolm Rowell for his work and dedication to the job.

The Red Ensign which is the Merchant Navy was flown from the Town Hall for a second time and some councillors did not know that this had taken place, to find this out I was very surprised. The Bonfire and fireworks displayed this year was a high success and the display was supplied by G2 fireworks. I take this opportunity to thank Russell's for the use of their Manitou and the Fire and Rescue on building the bonfire and all the companies that supplied the fire wood.

The Remembrance Day Parade took place this year in the town on 11/11/2019 this was well supported by agencies and the public- mainly RAF Leeming and the Northallerton Silver Band.



Once again the town hall hosted a dinner on Christmas Day where Councillors and members of the public put on a Christmas dinner for vulnerable residents of Northallerton. I would like to thank all personnel that

helped with the dinner and a very big thank you goes to The Willow Beck and to Proper Tasty for their massive contribution to the meal.

December 2018 consisted of no Santa Sunday but a community group did put on a Santa Street party with a big help from the BID. There were camels in the High Street and Santa arrived on his sleigh which was supplied by Thirsk and Northallerton Lions Club and all the children saw Santa in the town hall for free and received a gift.



It was fantastic to see the Women's Royal British Legion Standard hung up on display for all to see in the Upper Hall following the disbandment of their group in Northallerton. I am honoured to have been presented the standard by such a prestigious group of people.

In the year of my office I again held a Civic Service at the local church for the council. It was disappointing to see so few of my fellow councillors there but it was well received by the guests and the members of the public that attended. The BID have again entertained people in Northallerton by organising a Classic Car display in the high street and I will take this opportunity to thank Mr G. Crow who was responsible for supplying such a massive display of classic vehicles. I would like to take this opportunity to thank all my fellow Councillors for their support over the year and also to thank all staff for their loyalty and hard work they have put in for the Council.

**Cllr J. Forrest.**

**Mayor.**

**Chairman.**

**Northallerton Town Council.**



### Clerks Report

This year has been a challenging year for staff with the reduction of outside maintenance operatives. Sophie and I have been on a number of courses to help us gain more understanding and knowledge. All staff have undertaken Fire Marshall Training so the public can feel safe and well looked after while they are visiting the town hall.

Here at the town hall we are seeing an increase in bookings for the purposes of training courses and exercise classes from aerobics to yoga. In September the Council installed Wi-Fi throughout the building to make the building more user friendly. Our caretakers have nearly finished decorating the outside of the town hall and are also decorating and working hard to keep the inside of the town hall looking pristine for visitors. In March this year we saw the ladies British Legion Standard been erected on the wall in the upper hall.



I would like to thank all the staff for their hard work they put into helping at Santa's Street Party also a big thank you to Jools Form for giving hours of his time to paint the grotto for Father Christmas. Father Christmas was a big success with the children and thanks to the town hall staff he was able to give out free presents to all the children that visited him in his grotto.



## ***Open Space***

Applegarth in September this year the Council installed a trampoline in the children's play, this has had a lot of positive feedback from parents. Some planting along the fence edge has also been renewed this year and the rest will be completed in 2020. The family of the late Cllr Jane Harvey have placed a picnic bench for the use of residents near the small children's play park.

Bankhead Park new safety surfacing has been installed under the swings, to keep this a safe area for the children.

Bullamoor Park has seen the introduction of a CCTV camera, to help monitor the area. A new recycled plastic bench has been cited in the park and a new bin has been placed in the small children's play area.

The Council are responsible for hundreds of trees in its areas and a survey has been completed alongside a 3 year maintenance programme to keep them in good order.

Residents have complimented the Council on the planting of the roundabouts and barrels in and around the town, this is all down to our charge hand Mr Les Oakley and local business's for their sponsorship.

Throughout the town we have been refurbishing our benches.

**Jill Johnstone**



## Northallerton – Ormesson-sur-Marne Town Twinning Review 2019

### 25<sup>th</sup> Anniversary

2018 saw the 25<sup>th</sup> anniversary of the twinning initiated by Northallerton Town Council and that of Ormesson-sur-Marne (France). The twinning association is named **BON** (Bienvenue Ormesson Northallerton).

After an initial visit, in March 1992 by representatives and citizens of Ormesson to explore the possibility of twinning. There was a reciprocal visit by Northallerton Town Council representatives and citizens of Northallerton and the surrounding area in September 1993 to begin the official town twinning.

Northallerton Town Council gives a small grant every year to the association committee. **BON** association members themselves raise money through coffee mornings, tombola and like to host the activities organised for our French visitors during the bi-annual visits to Northallerton by citizens of Ormesson.



The two mayors with the 25<sup>th</sup> Anniversary special celebration cake and a commemorative picture of Northallerton by local artist Richard O'Neill presented to the Mayor of Ormesson

### Visiting Ormesson sur Marne

Citizens from Northallerton travel to Ormesson every 2 years, paying the cost of travel personally and are hosted there by French families. Participants from Northallerton last visited Ormesson for 3 days at the end of May 2018. Some time is spent as a group on a visit somewhere of interest and sometime with the hosts. Many of the group have visited several times and include the weekend as part of a longer break in France, therefore travel is organised individually but many of us arrange to be on the same Eurostar and are met by French hosts on arrival in France. There have been other visits over the years by groups from local Northallerton organisations to Ormesson.



Visiting a Chateau



Walking around Paris



A fairground museum

## Visiting Northallerton

A group from Ormesson will visit Northallerton in 2019, arriving Thursday 30<sup>th</sup> May, probably late afternoon. They are expected to leave during Sunday morning 2<sup>nd</sup> June.

The last visit from Ormesson to North Yorkshire was for 3 days in May 2017. Social events and visits were organised for the French families (singles, couples and one or two families) who stayed with families in Northallerton. Visitors arrived on Thursday 25<sup>th</sup> of May by train and spent the evening with their host families. The next day included an organised visit to York. Saturday saw many families shopping and exploring the High Street and market in Northallerton.

### *Provisional Arrangements for May 2019*

#### **Thursday 30<sup>th</sup> May 2019**

A group from Ormesson will visit Northallerton in 2019, arriving Thursday 30<sup>th</sup> May, probably late afternoon.

#### **Friday 31<sup>st</sup> May 2019**

The group will visit Richmond, leaving Northallerton by a 1960s London Routemaster Double Decker bus in time to arrive in Richmond by 9.45am.

A visit to the Georgian Theatre has been booked.

11.00am to approximately 2pm – Free time with hosts to visit remainder of Richmond, have lunch at venue of the host's choosing.

Drive to Northallerton sightseeing via lower Wensleydale and perhaps stop for a coffee if time permits.

#### **Saturday 1<sup>st</sup> June 2019**

Day free with hosts

6.00pm Twinning Committees meet in Northallerton town hall.

6.30 pm Hosts and guests meet in upper Town Hall for dinner and entertainment

#### **Sunday 2<sup>nd</sup> June 2019**

The French party are expected to leave during Sunday morning 2<sup>nd</sup> June.



Visiting Northallerton



Dinner in Northallerton Town Hall

**Want to join in and try a visit/host?**

BON are very keen to encourage new people from Northallerton to join in these visits. If you are interested and would like to find out more please ring Northallerton Town Hall on [01609 776718](tel:01609776718) and leave a message for John Forrest, to get back to you.

# **Northallerton & Romanby Joint Burial Committee**

## **Annual Report**

The Committee's membership is as follows:

### **Northallerton Town Council Members**

Councillor Stewart Barber,  
Councillor Ken Bowler,  
Councillor John Forrest  
Councillor Claire Palmer (Vice Chairman)

### **Romanby Parish Council Members**

Councillor Sue Adsett,  
Councillor Kevin Hardisty (Chairman)  
Councillor Malcolm Walton  
Councillor Peter Wilkinson

### **Cemetery Grounds**

We had a difficult period in 2018 when the grass cutting got out of hand and we received a number of complaints about the length of the grass. Due to the hard work of the caretaker, Chris Ross and assistance from the workforce provided by the Prison this was rectified. My thanks to Chris and team for their hard work getting the Cemetery back into order. We are now receiving many compliments regarding the condition of the Cemetery.

Once again maintenance of the Cemetery Grounds has been supported by Kirklevington Open Prison who have provided the Cemetery with offenders to assist the Caretaker. A change of approach by the prison has reduced the manpower being provided and we are now paying the men provided for part of the week. We are hopeful the prison will continue to support us in the future. Thank you to Chris Ross for his continued help by supervising the men and collecting and returning them to the prison each day.

Two information boards are currently being produced to go on the Cemetery Chapel wall. These will give information regarding the history of the Cemetery and the war graves in the Cemetery.

During the last year repairs have been carried out to the two Chapels and we are currently awaiting new glass to be fitted in windows that have been boarded up for some years. We have also carried out major repairs to the external walls and had them repointed. A significant amount of fencing has also been replaced separating the Cemetery Extension area from the allotments.

### **Cemetery Lodge**

During the year some routine maintenance has been carried out and a new gas boiler was fitted.

### **Tree Works**

New tree planting was carried out in March and a number of old tree stumps were ground out.

### **Cemetery Extension**

There have been a lot of new graves in this area during the last year and we are now opening up the next section for burials.



### **Memorial Wall / Garden of Remembrance**

I am delighted that following many years looking into the provision of a Memorial Wall at the Cemetery that plans have now been approved by the Committee, planning permission granted and a builder appointed to erect the wall on the roundabout between the two chapels. It is hoped the building works will commence shortly.

### **Finances**

The Burial Committee continues to be in a sound financial position. The Committee will of course continue to closely monitor its financial position.

### **Other Matters**

I would like to personally thank all the councillors who have served on the Committee during my two years as Chairman and also thank Ray Gill, the Clerk/RFO for his continued help and support to myself and the Committee.

I would also like to wish the incoming Chairman luck in their new role.

**Councillor Kevin Hardisty**

**Joint Burial Committee Chairman**

## GRACE GARDNER TRUST

### ANNUAL REPORT 2018 – 2019

Trustees: Councillor J Forrest (Chairman)  
Councillor K Archer (Deputy Chairman)  
Councillors J Dobson, J Prest and D Robertson

In 2018 – 2019, the Trust continued to undertake the wishes of Grace Gardner and spend only the interest accrued from their investments.

In September 2018, the Trust provided a free bus trip to Scarborough, which was successful although the weather was rather changeable. A Christmas shopping trip was also provided at the end of November to the Metro Centre, which was successful.

#### Christmas Entertainment 2018

Once again, in December the ever-popular Christmas Entertainment was provided for the Senior Citizens in Northallerton. We were lucky enough to benefit once again from the help of Barkers Home Store, who generously contributed towards the presents for those attending. FIGS undertook the catering and we were provided with a magnificent spread on the afternoon, which was enjoyed by all. The ATC Cadets were once again able to come along and those attending always welcome help, their smart presence and pleasant disposition.



Northallerton Musical Theatre Company provided the entertainment, which this time was “Songs from the Shows” which was enjoyed immensely by everybody. Barthrams provided the transport to those who required it and the Trust are very grateful for their generosity.

Finally a massive thank you to the Town Hall Caretaker, Malcolm Rowell and the Clerk, Jill Johnstone and her daughter, Stephanie, who gave up their free time on the day, making the event so enjoyable for those attending. Also thanks to Sophie Garside and Pam Watt in the Town Hall Office for their assistance throughout. Without this ongoing help, the event would never have become the success that it is.

My thanks also go to my fellow Trustees and particularly to my Deputy, Councillor Ken Archer, for his support over the year. Also my grateful thanks to our officers, Mr Ian Smithson, Financial Advisor and Mrs Kay Lambert, Secretary of the Trust.

Councillor John Forrest  
Chairman 2018 – 2019

## **Subject: 2019 Annual Report for Northallerton Town Council**

Over the last 12 months the following crimes and ASB have been reported (previous year's figures in brackets)–

Anti Social Behaviour(ASB)	-	523	(583)	reports
Autocrime	-	23	(38)	reports
Burglary residential	-	21	(16)	reports
Burglary business	-	26	(20)	reports
Criminal damage	-	147	(102)	reports
Theft (all including from shop)	-	291	(243)	reports
Violence against the person	-	333	(225)	reports
Other crimes inc Drugs	-	173	(90)	reports
Total	-	1537	(1317)	reports

### **Good news and initiatives over the last year –**

#### **Over 7,000 999 calls made to North Yorkshire Police in May 2018 (June 18)**

Figures released on Friday 8 June 2018 by North Yorkshire Police show that 7,409 emergency 999 calls were dealt with by the Force Control Room (FCR) in May 2018. At one peak time, the Force Control Room answered 61 emergency calls in just 30 minutes.

The figures also show the rising demand being placed on the FCR, with the number of 999 calls made in May 2018 increasing by 17.5% compared with call numbers from the previous month (April 2018 – 6,307 999 calls) and a 12% increase on the same point last year (May 2017 – 6,625 999 calls)

Despite this, 999 calls made in May 2018 were dealt with by the Force Control Room within an average of 8 seconds. 20,469 101 non-emergency calls were also received, with callers experiencing an average waiting time of 1 minute 55 seconds. Again a similar increase in volume was seen, with the number of 101 calls rising by 15% on April's 2018 figures (17,793 101 calls)

Between May 2017 and May 2018, the number of 101 calls handled by the FCR has increased by nearly 10,000.

#### **Good News (June 18)**

Following a series of 4 burglaries and 2 vehicles entered in Northallerton on the evening of the 10th May through the use of CCTV the offender has been traced to the Cleveland area where he was arrested and charged with numerous offences which were committed across a number of forces. The male is currently remanded in prison awaiting trial.

#### **Youth ASB (September 18)**

Anti-social behaviour has reduced considerably over the recent months following the Neighbourhood Policing Teams work in conjunction with the Hambleton Partnership Hub through engagement, ABCs, Dispersals, 1 Criminal Behaviour Order being granted and another pending but also diversionary work like the setting up of the Northallerton Youth Space in the Town Hall (more detail below).

Figures show the hard core group involved in the ASB were involved in –

Jan – April 18 – 138 incidents  
April – July 18 – 88 incidents  
July to Sept 18 – 10 incidents

Some fantastic results which has reduced victim harm and showed what a multi-agency approach can achieve.

#### **Northallerton Youth Space (September 18)**

Following a rise in youth related anti-social behaviour (ASB) throughout this year a focus group of agencies and volunteers formed to see if we could create a safe space for our young people to attend to divert them away from ASB. After a lot of hard work behind the scenes the first Youth Space evening took place on Friday 27th July and



thanks to the mayor we were able to use the Lower Northallerton Town Hall as the venue. It continued to run each Friday evening across the summer holidays. We had a total of 93 different attendees across the 6 weeks and an average attendance of 35-40 young people each evening. Each night was sponsored by a different business in Town ranging from Sainsbury's and Pizza Express to Tea Cosy Cakes. Due to the overwhelming success we now plan to run this event every Friday evening and are putting together a committee, policies and procedures and looking to seek funding to sustain this project for the long term. I would like to pass on my thanks to all those agencies, volunteers, businesses and the community who have supported this project so far.

### **Youth ASB (October 18)**

Northallerton Neighbourhood Policing Team, Safer Hambleton and the Hambleton Partnership Hub took another step closer to reducing anti-social behaviour (ASB) in the town by successfully obtaining a Criminal Behaviour Order (CBO) against a 16 year old male who lives in the town. The conditions include a curfew 7pm until 7am, exclusion out of the town centre and non-association with a number associates also linked to ASB. This is in addition to the previous CBO obtained in June against a 15 year old female. Work continues with other nominals in the town including acceptable behaviour contracts and preparatory work for further CBOs and meetings with the businesses affected by the ASB, to share information but also support them and advise them of strategies to prevent further problems.

### **Stay safe over Christmas (November 18)**

Northallerton Neighbourhood Policing Team in company with our Volunteers, North Yorkshire Fire and Rescue and 95 Alive will be holding a Stay Safe Surgery at Tesco's Northallerton between 10am and 2pm on Friday 14th November 2018. This event is an opportunity to give out advice to the community about how to stay safe over the festive period and prevent people from becoming victims of crime. We will also be giving out information to the elderly and vulnerable about their wellbeing over the winter months like tips on how to stay warm and useful telephone numbers to contact should they have any concerns or issues.

### **Reassurance patrols will continue after Halloween and Bonfire Night success (November 18)**

Following increased patrols over the Halloween and Bonfire period we can announce that we received just 2 reports of anti-social behaviour which is great news for all concerned. These patrols will continue up to Christmas when we will be out and about with police volunteers paying particular attention to homes in darkness with our Op Bright burglary prevention initiative. Homes identified will receive a burglary prevention pack offering free timer switches and also an invite to property marking events in the new year.

### **Good work around Anti-Social Behaviour (December 2018)**

This year our main focus has been around reducing anti-social behaviour which was driven following a spike in ASB in early 2018 which saw reported incidents increase in January to 72 from 31 and February 56 to 22 compared to the previous year. This work involved numerous partners working together to combat this with 2 Criminal Behaviour Orders obtained, over 10 Acceptable Behaviour Contracts agreed, numerous young people were prosecuted for a range of public order offences, dedicated patrols were deployed, improve partnership working with The College and the very successful Youth Space was created and continues. This has seen ASB reduce month on month with this October seeing 37 reports being made in comparison to 65 last year. Thank you to the Mayor and Town Council for their support in this success.

### **Operation Bright (January 2019)**

Between October and Christmas your local Neighbourhood Policing Team worked with Police Volunteers to promote Operation Bright. This is a burglary reduction initiative using the theory that offenders attack homes when they are in darkness assuming they are unoccupied. By identifying homes in darkness and promoting the 'leave a light on' campaign it reduces a properties vulnerability to attack. Throughout this period we were out on patrol delivering prevention packs to Northallerton and its surrounding villages. This winter campaign saw us exceed previous year's figures with our efforts totalling 519 packs delivered which is broken down as follows across our area –

Brompton – 108

Cowtons and surrounding villages– 38

Morton on Swale and surrounding villages – 24

Northallerton – Broomfield – 55

Northallerton – Central – 74  
Northallerton – North – 123  
Romanby – 59  
Thorntons and surrounding villages – 12  
Appleton Wiske, Welbury and surrounding villages – 20  
Danby Wiske, Streetlam, Yafforth and surrounding villages – 6

### **New Ward Managers (February 2019)**

Northallerton NPT have just recently reviewed their team ward allocations and the new areas are as follows –

PCSO Kim Laws - Bagby, Thorntons, Morton on Swale, Appleton Wiske, Gt. Smeaton  
PCSO Emily Knights - Romanby / Town Centre  
PCSO Alex Bilby - Brompton & NA North  
PCSO Dougie Beveridge - NA South  
PCSO Angie Smith – currently full time School Liaison in Northallerton College

Each PCSO has been tasked with engaging with key individuals and locations within their wards in order to get a full understanding of the issues that exist and how we can assist and will be looking at various projects including initiatives to protect those at high risk of becoming victims, increase community engagement and the target harden vulnerable locations.

### **And finally.....**

Could I take this opportunity to thank all those involved in the Town Council for your continued support of the emergency services and their partnership agencies and also thank you on behalf of the town for all the hard work you do in organising community events and improving the environment of the town's as a whole.

**NORTHALLERTON TOWN COUNCIL  
SUMMARY INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2019**

2017/18 £		2018/19 £
	<b>Calculation of Income</b>	
286,793	Precept	296,270
3,450	Contract income	2,989
141	Bank Interest	521
430	Allotment Rents	430
35,816	Town Hall Lettings	31,996
35,627	Town Hall Rents	38,478
5,000	Sponsorship	4,822
9,509	Sundry Income	8,352
<b>376,766</b>	<b>Total Income</b>	<b>383,858</b>
	<b>Calculation of Expenditure</b>	
170,288	Employee Costs	177,182
14,524	Loan Interest	14,524
52,322	General Administration	46,008
100	Section 137 Payments (see note 1)	-
	Exceptional Maintenance	
120	Town Hall Stoneworks	-
	Running Costs	
31,623	Town Hall	37,281
430	Allotments	430
75,146	Amenities	53,768
18,545	Joint Burial Committee Precept	18,735
<b>363,098</b>	<b>Total Expenditure</b>	<b>347,928</b>
<b>13,668</b>	<b>Surplus (Deficit) of Income over Expenditure</b>	<b>35,930</b>

**NORTHALLERTON TOWN COUNCIL  
BALANCE SHEET  
FOR THE YEAR ENDED 31ST MARCH 2019**

2017/18 £		2018/19 £
	<b>CURRENT ASSETS</b>	
16,883	Debtors	20,226
294,879	Cash in Hand	332,989
<b>311,762</b>	<b>Total Assets</b>	<b>353,215</b>
	<b>less CURRENT LIABILITIES</b>	
17,664	Creditors	23,189
5,559	PWLB Loan due less than 1 year	8,000
	<b>less NON CURRENT LIABILITIES</b>	
120,092	PWLB Loan due more than 1 year	109,308
<b>143,315</b>	<b>Total Liabilities</b>	<b>140,497</b>
<b>168,447</b>	<b>NET ASSETS</b>	<b>212,718</b>
	<b>Represented by</b>	
158,444	FUND BALANCE / RESERVES	202,718
10,000	CHURCH WALL RESERVES	10,000
<b>168,444</b>		<b>212,718</b>

Approved by the Council

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date

\_\_\_\_\_  
Responsible Financial Officer

\_\_\_\_\_  
Date



# NORTHALLERTON AND ROMANBY JOINT BURIAL COMMITTEE

## BALANCE SHEET AS AT 31ST MARCH 2019

2018

£			£
	<b>CURRENT ASSETS</b>		
	<b>Debtors</b>		
1,837	Fee Income		5,144
256	HM Revenue & Customs		1,231
0	Others		0
	<b>Cash at Bank</b>		
71,774	HSBC High Interest Account		71,873
29,218	HSBC Current Account		18,786
	<b>Cash In Hand</b>		
385	Petty Cash		400
<b>103,470</b>			<b>97434.00</b>
	<b>CURRENT LIABILITIES</b>		
	<b>Creditors</b>		
10,153	Others	3,549	3549.0
<b>93,317</b>	<b>NET CURRENT ASSETS</b>		<b>93,885</b>

Made up

of:

Memorial Wall Reserve	30000
Cemetery & Chapel Restoration Reserve	15000
General Fund	48885

# NORTHALLERTON AND ROMANBY JOINT BURIAL COMMITTEE

## SUMMARY INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

2017-18

£

£

### INCOME

29,200	Precepts	29,200
46,731	Cemetery Fees	49,544
1,093	Other Income	1,044
2,484	Repayment of VAT	2,409
<b>79508</b>	<b>Total Income</b>	<b>82197</b>

### EXPENDITURE

39,450	Employment	49,533
19,274	Cemetery and Cemetery Lodge	26,029
3,254	General Administration	3,658
2,484	VAT Paid	2,409
<b>64462</b>	<b>Total Expenditure</b>	<b>81629</b>

### CUMULATIVE FUND BALANCE

78,271	Balance brought forward at 1st April	93,317
79,508	Add total income	82,197
<b>157779.00</b>		<b>175514</b>
64,462	Deduct total expenditure	81,629
<b>93317</b>	<b>Balance carried forward at 31st March</b>	<b>93885</b>

# GRACE GARDNER TRUST Receipts and Payments Account for the year ended 31st March 2019

2017/18

£	£	£
<b>Receipts</b>		
4,416	Investment	4,796
	Income	
2	Bank Interest	6
4,418		4,802
<b>Payments</b>		
<b>Use of Trust</b>		
1,449	Christmas Party	1,843
720	Trips	1,133
560	Afternoon Tea	0
100	Grants and donations	200
2,829		3,176
161	Administration	161
2,990		3,337
1,428	<b>Surplus for the year</b>	1,465

# GRACE GARDNER TRUST Balance Sheet as at 31st March 2019

2018

£	£	£
<b>Assets Employed</b>		
<b>116,000</b>	Investments (at cost - market value £146,219; 2018 - £140,343)	<b>116,000</b>
<b>4,142</b>	Deposit Account	<b>4,147</b>
<b>11,625</b>	Current Account and cash in hand	<b>13,085</b>
<b>17,232</b>		
<b>131,767</b>	<b>Total Assets Employed</b>	<b>133,232</b>
<b>Represented by Capital Account</b>		
<b>105,745</b>	Balance b/f	<b>115,745</b>
<b>10,000</b>	Transfer during the year	<b>0</b>
<b>115,745</b>		
<b>Revenue Account</b>		
<b>24,594</b>	Balance b/f	<b>16,022</b>
<b>-10,000</b>	Transfer during the year	<b>0</b>
<b>1,428</b>	Surplus / (Deficit) for the year	<b>1,465</b>
<b>17,487</b>		
<b>131,767</b>	<b>133,232</b>	

I C Smithson CPFA  
28th May 2019