

# Witton Park Community Association

*Charity Registration number: 1003354  
20 Main St, Witton Park, Bishop Auckland, DL14 0DX*

## **Trustees Annual Report 2021**

*Compiled: 31/10/2022*

### **Trustee Names (at the time)**

Katharine Lesley Wood, Jeffrey Bryant (later resigned), Jennifer Dow, Nicholas Alan Brown, John Mcleod, Vicky Thexton, Jacqueline Charlton, Brian Charlton, Anthony Shaun Gornall, Stan Thexton, Elizabeth Hill, Jean Crompton, Trevor Crompton, Karen Seymour

### **Structure**

Management committee of 4 (Chair, Vice-chair, Secretary, Accounts) overseen by Trustees. Trustees met quarterly due to covid. Trustees are recruited through the membership of the Association.

### **Activities and Objectives**

Ensure the safe and competent running of the Village Hall.

### **Achievements and Performance**

During Covid the hall was little used. This time was used to do maintenance and extend the hall leaving the hall in a demonstrably better condition at the start of the year than at the end. The finances of the hall also echoed this due to various grants.

### **Financial Review**

The finances were deemed acceptable – there are no debts and significant reserves. No funds are held as a custodian trustee.

**Witton Park Community Association**  
**Monthly Accounts Summary - Annual Summary 2021**

**INCOME:**

**Hall Hire:**

Pilates	195.00
Rainbows	110.00
Brownies	110.00
Mother & Toddlers	210.00
Art Class	660.00
N Heartlands	200.00
Little Treasures	125.00
Jill Forbes	560.00
Hartbeeps	360.00
DCC	240.00
Other	970.00
	£3,740.00

**Bingo:**

780.00
£780.00

**Other:**

Covid Grants	23237.71
S'ette Soldiers Grant	999.00
Store Room Grant	7500.00
Sundries	80.00
Solar Panels	466.94
	£32,283.65

**EXPENDITURE:**

**Utilities:**

Gas	750.91
Electric	242.55
Water	240.00
Telephone	72.00
	£1,305.46

**Sundries:**

Stationery	159.81
Cleaning	80.55
Disposables	37.25
Refreshments	58.37
DIY	20.88
Clean Equip	16.85
Keys	27.10
Bingo Prizes	26.96
	£427.77

**Other:**

Insurance	693.62
Events/Rem	139.17
Defib	137.95
DIY chairs	78.38
Play Park	173.19
Licences	148.77
Store Room	16667.16
Printer	103.90
S'ette Soldiers	1160.00
Sundries	518.48
	£19,820.62

TOTALS:	<b>INCOME</b>	<b>£36,803.65</b>	<b>EXPENDITURE</b>	<b>£21,553.85</b>
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**SUMMARY**

BANK BALANCE B/F	£13,678.09	BANK BALANCE C/F	£27,953.91
CASH IN HAND B/F	£133.13	CASH IN HAND C/F	£410.28
TOTAL	£13,811.22		
INCOME +	£36,803.65	ADJUSTMENTS Chqs in hand	£466.94
TOTAL	£50,614.87	Unpres Chq	£206.64
EXPENDITURE -	£21,553.85		£23.25
<b>TOTAL</b>	<b>£29,061.02</b>	<b>TOTAL</b>	<b>£29,061.02</b>

208 Toff Hill  
Bishop Auckland  
Co. Durham  
DL14 0JF

# WITTON PARK COMMUNITY ASSOCIATION

On behalf of the Treasurer, I have checked the records up to date and found them in excellent order with receipts and expenses documented and accurate.  
The Balance in the Barclays Bank Account corresponds with the accounting records.  
I am confident that the records are an accurate representation of the finances of Witton Park Community Association.

Judith Moralee  
*J Moralee*  
2-4-2022