

Chairmans Report March 2022

We have had a surprisingly good year with our regular users slowly coming back and we have gained a church service on Sunday mornings with the Free Church using the main hall so they can have more space. The surgery took the hall again in the autumn for the flu jabs (which could possibly/hopefully be an annual event) and the large space that we can offer here has been to our advantage with the need for social distancing.

Jim Fleming has done a wonderful job on a new cupboard in the kitchen to house our increased numbers of plates and cutlery. He gives his time and we are very grateful. We now have covers for 160 for events in the Hall. Also in the kitchen, Malcolm Foster has made a piece of stainless steel to fill the gap between the cooker and the wall.

There have been the usual small maintenance jobs over the year and replacement of various items including one of the fridges in the kitchen. The overflow from the hot water tank in the gents toilets has been stopped after years of dripping - apparently it took 5 minutes to fix, similarly the long term hot water problem in the kitchen sinks has been fixed.

We now have an overhead projector in the main hall and as we also now have a TV licence we are able to see all sorts of events on the screen should we want to. This will be useful for the Jubilee Celebrations and there are plans to have a fund raising event based round some rugby internationals. If this is not a success, or much used in the future, we can always cancel the licence. The projector will also make showing of films by the film club and illustrating talks much better and do away with lots of wires.

I would like to thank the members of the Committee who have helped in many ways over the year both with advice and physical help.

Tony Richardson is moving away to live nearer his family and I have thanked him for all he has done for the Hall over the years. At meetings he would quietly make very sensible suggestions and he was responsible for suggesting and putting up the rails in the back room and upstairs to stop the chairs damaging the plaster and also for the high rails in the main hall so that decoration for various events can be attached without damaging the walls. I think he was the embodiment of a perfect committee member - someone who suggests and then does!

CALDBECK PARISH HALL
RECEIPTS AND PAYMENTS ACCOUNTS
YEAR ENDED 28TH FEBRUARY 2022

<u>RECEIPTS</u>	<u>2022</u>	<u>2021</u>
CALDBECK PLAYERS	724.00	0.00
SCOUT GROUPS		160.00
WOMENS INSTITUTE	68.00	58.00
ART GROUP ETC		108.00
CALDBECK SURGARY	178.00	297.00
HISTORY SOCIETY	22.00	0.00
PILATES/CLOG DANCE		0.00
CAFS	88.00	126.00
YOUNG FARMERS	144.00	244.00
NORTHERN FELS GROUP	516.00	263.00
PARTIES AND WEDDINGS	1435.00	250.00
MEETINGS	1017.00	154.00
HIRE OF EQUIPMENT	5.00	20.00
DONATIONS		7279.77
BRET RICHARDSON LEGACY	10000.00	0.00
ALLERDALE COVID RELIEF GRANTS	12763.00	18540.36
		27500.13
INTEREST RECEIVED		
NATIONAL SAVINGS	0.78	112.84
FUND ACCOUNT	0.01	0.79
		0.50
		113.34
<u>TOTAL RECEIPTS</u>	<u>26960.79</u>	<u>27613.47</u>
<u>PAYMENTS</u>		
WATER PLUS	363.77	321.11
ELECTRICITY	723.60	831.75
HEATING FUEL	863.34	765.79
FIRE PROTECTION	222.42	223.62
PERFORMING RIGHTS SOCIETY	274.31	0.00
CUPBOARD ALTERATION	999.00	0.00
CLEANER	474.00	100.00
INSURANCE	1241.97	1240.90
REPAIRS	114.00	1112.86
NEW FRIDGE	552.00	0.00
E=MAC BUILDERS		15512.68
DECORATION		4187.74
INSTALLATION OF COOKER AND HOOD	733.20	0.00
NEW OIL TANK		1270.00
TOILET FLOORS		2173.88
M FOSTER	112.80	0.00
TELEPHONE	180.00	240.00
SUNDRIES	332.28	313.11
BT HALL wi-fi	697.32	502.80
NEW CHINA	920.00	0.00
TWO NEW COOKERS		3675.78
NEW WINDOWS		5370.00
TOILET PANELS		1689.50
CURTAINS AND RAILS		1546.80
<u>TOTAL PAYMENTS</u>	<u>8804.01</u>	<u>41078.32</u>

Caldbeck Parish Hall
Independent examiner's report on the Accounts

Report to the trustees/members of Caldbeck Parish Hall.
On accounts for the year ended 28th February 2022.

I report to the trustees on my examination of the accounts of the above charity for the year ended 28th February 2022.

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.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. Accounting records were not kept in accordance with section 130 of the Act or
2. 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.

Signed.....*Robin Oatridge*

Date.....*11th March 2022*

Name.....*ROBIN OATRIDGE*

Relevant professional qualification or body.....*Chartered Accountant*

Address.....*The Barn, Caldbeck, Wipf, Cumbria, CA7 8DP*