

The Nigel Poulton Community Hall Report

May 2022

Trustees: Mr. John Meischke (Chairman) Mr. Stephen Block
 Mrs Christine Dinnin Mr. David Stock

The Board of Trustees had two formal meetings during the financial year, and all business was reported on during subsequent monthly-meetings of the full Parish Council.

To meet the charity's key objectives, the Trustees took all steps to ensure that the on-going maintenance and upkeep of the Nigel Poulton Community Hall was carried out as required and all Covid regulations applied.

The building has been kept clean and tidy by a new team, who are doing a fantastic job, so a big thank you must go to them. Painting of exterior doors and some windows has been carried out and new guttering fitted.

The Trustees will continue to strive to make the Community Hall and its facilities more appealing and update them as necessary. The planned improvements to the Play area and equipment has been completed and one new entrance at the Tennis court end has also been completed. The other planned new entrance will hopefully be started before August this year.

We have had some disappointments this year, the Planned Car Park has been refused permission at this time. The Youth Club has closed down and for first time since the hall opened in the 90s we have had to increase the charges, mainly due to the sharp rise in fuel costs. Our energy usage is something we will be looking into in depth this next year.

I would like to thank all the Trustees and in particular Mrs Jane Allsop (the Clerk) who have all contributed toward the smooth running of the facility. Also a special thanks to all the people that have helped to keep the Library open whenever it has been possible.

Report by: John Meischke

WATTON AT STONE COMMUNITY HALL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

INCOME

Hall Hire		10914.22
Floodlighting		1309.00
Bank Interest		1.95
Grants General		22138.23
Others		<u>4330.00</u>
		38693.40

EXPENSES

Planning Application re Car Park	2245.00	
Playground Upgrade	20138.23	
Wages	2845.00	
Water Rates & General Rates	372.44	
Light & Heat	1854.08	
Repairs and Maintenance	4292.24	
Accountancy	136.00	
Cleaning Materials & Contract Cleaning	1215.63	
Stationery, Advertising & General Expenses	111.98	
VAT (Net)	<u>(198.05)</u>	<u>33012.55</u>
Surplus for the year		5680.85

Contingency Fund Brought forward as at 31/3/2021	<u>19589.07</u>
Contingency Fund Carried Forward as at 31/3/2022	<u>25269.92</u>

Contingency Fund represented by -

Cash at Bank	12978.90	
Cash at COIF Account	2214.64	
Cash at Community Fund	10075.26	
Cash in Hand	<u>1.12</u>	<u>25269.92</u>

ACCOUNTANTS CERTIFICATE

We have reviewed the books and papers for the Watton at Stone Community Hall for the year ended 31st March 2022 and have found them to be in order.

Signed

