

Cheadle Village Hall Association

ANNUAL REPORT 2022

This report has been prepared for the trustees of the Cheadle Drill Hall, covering its continued operation for the year ending March 2022.

The trustees

Mr Steven Pullen MBE

Mr Mike Lappin

Mr Mike McCabe

Operation of The Charity

The charity operates a Hall venue for the benefit of local people who wish to use the facilities of a local village hall or part thereof.

The Hall is owned and serviced by the Stockport Council.

Income is derived from hourly charges for the rental of the main hall or smaller rooms. These are utilized for various purposes such as club meetings, private events, and exercise groups.

The funds raised are used to keep the interior of the hall clean and maintained, provide access to the building for users and to provide equipment seen as beneficial for multiple users and or groups.

This year saw the end of disruption caused by Covid 19 and the reopening of the hall to groups and many users.

The trustees have inspected and approved the accounts as provided which show an increase of turnover and retained cash of £9738.

RECONCILIATION 2020-21

Cash in bank brought fwd. £5438.73

INCOME **£31,850.26**

EXPENDITURE **£27,650.22**

SAVINGS ACCT **£2256.18**

CURRENT ACCT **£2434.34**

DRILLHALL ACCT **£5148.25**

BANK / CASH IN HAND **£9738.77**

cash fwd
£9,738.77

CHEADLE VILLAGE HALL ASSOCIATION
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

CHEADLE VILLAGE HALL ASSOCIATION

TRUSTEES

MR STEVEN PULLEN MBE

MR MICHAEL LAPPIN

MR MICHAEL McCABE

CHEADLE VILLAGE HALL ASSOCIATION

BALANCE SHEET AT 31ST MARCH 2022

	2022	2021
	£	£
Capital Account		
Bank Accounts		
Current Account	2434.34	2852.67
Savings Account	2256.18	2128.04
Drill Hall Account	<u>5148.25</u>	<u>458.02</u>
	9838.77	5438.73
Current Liabilities		
Accruals	(100)	<u>0.00</u>
Net Current Assets	<u>£9738.77</u>	<u>£5438.73</u>
The Funds Of The Charity	<u>£9738.77</u>	<u>£5438.73</u>

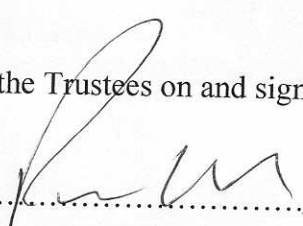
Accountants Report

We have prepared this statement of Income & Expenditure without carrying out an audit from the books, vouchers and information supplied to us by Mr P. Harrison on behalf of the Cheadle Village Hall Association and certify that it is in accordance therewith.

2 AUGUST 2022

**H. STONE & CO LTD
ACCOUNTANTS**

Approved by the Trustees on and signed on their behalf by:

Trustee:  Date: 10/8/2022

CHEADLE VILLAGE HALL ASSOCIATION

INCOME AND EXPENDITURE

FOR THE YEAR ENDED 31ST MARCH 2022

	2022		2021	
	£	£	£	£
Opening Bank Balances		5438.73		10681.91
Add Receipts:				
Income		29181.12		9005.50
Council Grant Due To Covid		2667.00		10000.00
Bank Interest		<u>2.14</u>		<u>16.99</u>
		37288.99		29704.40
 Deduct Expenses				
 Heat And Light	2541.62		2951.25	
Rates And Water Rates	827.93		349.26	
Insurance	329.99		323.46	
Cleaning and Water Disposal	6727.95		4906.33	
Repair And Maintenance	8805.17		8867.98	
Caretaker Services	380.00		100.00	
Sundry Expenses	126.00		74.39	
Booking and Office Management	5652.40		3604.40	
Office Running Costs	733.48		782.80	
Professional Fees	240.00		240.00	
Capital Expenditure	1185.68		2065.80	
	<u> </u>		<u> </u>	
		27550.22		24265.67
 Closing Bank Balance		<u>£9738.77</u>		<u>£5438.73</u>

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

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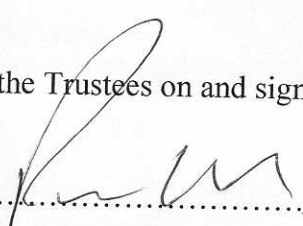
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