

Wingates Institute Annual Report 2021

Surprisingly enough the hall has not had lots of use this year! But we have still had plenty going on including several online events during lockdowns - some themed quizzes and a DIY Burns Night. Bridge and reading group have moved on line to keep these established groups going. In summer 2021 we restarted Highlights rural touring events with 'Fifi La Mer' (a French cabaret), followed by a lino cutting workshop and then by 'Florence' (a musical play about Florence Nightingale). These all had limited audiences to allow for the social distancing rules. The Highlights events are great for small rural halls like Wingates, as they bring quality shows that you would normally have to travel to a city to see. We have two more Highlights events coming up in the next few weeks, both of which are sold out.

Since then the use of the hall has slowly increased with carpet bowls, a summer book group event and various meetings. The reduced usage has allowed work on improving the hall to proceed without interruption. We now have a new path around to the back with motion sensor lighting. The floor has been sanded and varnished and a patio area behind the hall is underway. Sue Rollitt has tidied up some of the previously neglected areas of the garden.

One thing we are short of is committee members. It has been possible to run events this year as there has been fewer of them, but as things slowly get going again, 5 people from 3 households is not really going to be enough. Thanks must go to the committee, particularly Julie and Louise who have put a lot of work in keeping the administration going in the background and helping to keep on top of the requirements for Covid regulations. The Northumberland Village Halls Consortium were also very helpful in this respect with providing up to date information.

Financially the hall is in a healthy position. Our current balances stand at; current account £2838.87 and in the deposit account £33634.10. Without the covid grant money from Northumberland County council the hall would have made a very large loss this year. The committee have been advised by North Northumberland Village Hall Consortium about grants the hall would be in a very difficult financial position. When holding the Highlights events this Summer, we used the garden a lot more. We successfully applied for a Wingates Wind Farm Community Benefit grant, to add a patio to make more use of the garden.

Income Our income from our fund raising events is a lot lower this year due to covid restrictions, we have also had very little room hire, and while we have hosted events online there is no revenue generated from this. The only fundraising events where Highlights events have all been run with reduced capacity, they made very small profits.

Expenditure We continue to pay a lot of fixed hall expenses even if the hall is closed, or being used very little for example Insurance, Utilities, licences, and maintenance. Central heating oil price had been quite low this year, but a recent fill was a lot more. If we order at the same time as others from the local area the price can be much better, Margaret Cuthbert has been very good at securing good prices for us. Our Electricity costs have been very low due to an overpayment last year and a long term fixed contract which is coming to an end. We continue to have free broadband from Alncom. Our other expenses from this year have been path around the hall from Wind farm grant, from funds floor sanding and varnishing, free standing hand sanitizers, mobile bar and outside lighting.

Wingates Village Institute

ACCOUNTS FOR

2020 to 2021

Expenditure

Income

323.40

387.03

56.67

33.50

785.86

0.00

1374.76

0.00

220.00

940.00

4967.40

6271.40

138.37

14.22

0.00

0.00

362.15

532.31

10.00

75.00

5.00

27000.00

0.00

0.00

0.00

0.00

18603.21

0.00

0.00

0.00

TOTALS

£36,580.14

£25,520.14

INCOME

£25,520.14

£13,898.87

EXPENDITURE

£36,580.14

-£11,060.00

LOSS

-£11,060.00

£2,838.87

Hall

Events

Raffle, Bar, Etc.

Small equipment purchased

Cleared cheque from last year

Running Cost

Hall Hire

Building improvements from funds

Building improvements from Grants

Water rates

Electric

Gas

Oil

Insurance

NNVHC Member

Bar License

TT to Dep Acct

TT from Dep Acct

Float

Bridge

Gov Grant

Bowls

Reading

Debt from Last Year

Opening Balance 2020 Current Account

Loss on Current Account

Closing Balance 2021 Current Account

£6,632.95

Opening Balance 2020 Deposit Account

£1.15

Interest

£27,000.00

TT to Deposit Acct from Current Acct

£0.00

TT from Deposit Acct to Current Acct

£33,634.10

Closing Balance 2021 Deposit Account

Current Account 1/11/2020

£13,898.87

Deposit Account 1/11/2020

£6,632.95

Bar Stock

1/11/2020

£152.70

Petty Cash 1/11/2020

£237.90

£20,922.42

Total Assets 2020

Current Account 1/11/2021

£2,838.87

Deposit Account 1/11/2021

£33,634.10

Bar Stock

1/11/2021

£129.63

Petty Cash 1/11/2021

£235.37

£36,837.97

Total Assets 2021

Profit for year 1st Nov 2020 to 31st Oct 2021

£15,915.55

Total Assets in Bank 1st Nov 2021

£36,472.97

I have audited the accounts from the bank statements and checked all of the payment and receipt paperwork and find the accounts prepared by J A Famelton for year 1 Nov 2020 to 31 October 2021 to be correct.

Mike Jevons 11/11/2021

Treasurer for Coquetdale Amateur Dramatic Society, Rothbury Recreation Club & Longframlington Badminton Club

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