

Spennymor Settlement Community Association
Report of the Trustees for year ended 31st December, 2021

Members of the Executive Committee (i.e. the Trustees) met on 7th September, 2020, socially distanced due to Covid 19 to assess the situation. It was decided to remain closed for the remainder of 2020 and beyond.

For the early part of 2021 things remained the same and it was not feasible to reopen the building to groups or classes. During closure Malcolm Marsden (treasurer) has liaised with the Chair on various items. We owe a debt of gratitude to Malcolm Marsden as he has looked after the theatre building and the annexe during the pandemic.

The Executive Committee managed to meet in May, June and July to keep in touch with various repairs that needed attention. Pointing/waterproofing was undertaken in the annexe; some new lighting was installed in the main hall and following water running down the wall in the main hall, it was decided to complete the waterproofing and get the main hall roof resurfaced. Also in June committee members received some Fire Safety Training.

Whilst looking forward to reopening the building in accordance with government guidelines, sincere thanks must go to Shirley and Malcolm Marsden who took on the task of cleaning the building and everything that was in it, before the actual reopening date.

Unfortunately in August we experienced acts of vandalism particularly on the Settlement roof. Further acts of vandalism have taken place which are all reported to the police and hopefully neighbours will report anyone trespassing onto the property.

Happily, in September the Settlement was reopened and we held our first Coffee Morning early in that month. Our regulars returned and were ready to support us once again. These Coffee Mornings continue to take place on the first Saturday of each month.

Also in September was the unveiling of a Heritage Blue Plaque acknowledging the wealth of artistic talent that has passed through the building, particularly in years gone by. Early in December saw the return of 'a pantomime' which played to packed audiences and was most enjoyable.

Receipt of Government Covid Grants have allowed us to keep the building in a good state of repair and have acted as a cushion for our reduced income while the building has been closed and no subscriptions or hire charges were coming in.

Classes and groups also resumed in September plus the Youth Theatre were rehearsing once again – their young members and leaders pleased to be back.

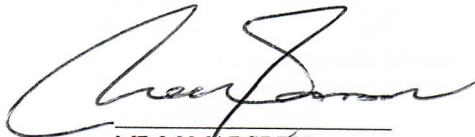
The Executive Committee's discussion in December 21 centred on security for the building by installing CCTV cameras and putting up additional fencing in a couple of areas where at present vandals can find easy access. These and other items will, no doubt be of concern in 2022.

SPENNYMOOR SETTLEMENT COMMUNITY CENTRE
Receipts and Payments Account - Year Ended 31 December 2021

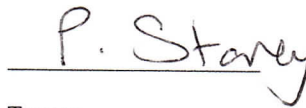
	£	£
<u>Receipts</u>		
Donations		15.00
Hire of Premises		1884.00
Coffee Morning Proceeds		494.13
Bank Interest - Gross		5.36
Courses		2036.00
Book Sales		38.00
Box Office		5927.15
Covid-19 Business Support Theatre		16335.21
Covid-19 Business Support Annex		16335.21
Amazon Smile Charity		<u>29.71</u>
		43099.77
<u>Less: Payments</u>		
Gas and Electricity	936.31	
Water Rates	278.41	
Telephone and Internet Charges	914.97	
Repairs and Renewals	25056.49	
Catering	183.62	
Postage and Stationery	19.41	
Lottery Licence DCC	20.00	
Website Fees	71.17	
Fire Insurance & Public Liability	2068.41	
Accountancy Charges	174.00	
Cleaning	931.40	
Course Fees	1201.20	
Gardening	235.00	
Miscellaneous Expenses	51.80	
Box Office	4328.98	
PPL Licence	<u>90.74</u>	
<u>Expenditure over Income for the Year</u>		<u>36561.91</u>
		<u>6537.86</u>
<u>Cash Account</u>		
Balance at Bank as at 1 January 2021		43715.48
Cash in Hand as at 1 January 2021		<u>150.99</u>
		43866.47
Add Excess of Income over Expenditure for the Year		<u>6537.86</u>
		<u>50404.33</u>
Balance at Bank as at 31 December 2021		50356.42
Cash in Hand as at 31 December 2021		<u>47.91</u>
		<u>50404.33</u>

SPENNYMOOR SETTLEMENT COMMUNITY CENTRE
Receipts and Payments Account - Year Ended 31 December 2021

Approved on behalf of the trustees



MR M MARSDEN
Treasurer



Trustee

We have compiled the above unaudited accounts from the books and records of Spennymoor Settlement Community Centre. We have not performed an audit and therefore we do not express any opinion on the financial information.

45-47 Cheapside
Spennymoor DL16 6QF

Smith & Co Accountants
Chartered Accountants
7th February 2022