

TREASURERS ANNUAL REPORT

2022

The year started with us almost back to normal after covid restrictions

and the public returned in numbers on Saturday mornings straight away.

All events held during the year were very well supported especially

our Queens Jubilee celebrations.

We did have quite a few expenses but it was money well spent in my

opinion for the benefit of the local community.

We did receive some final covid grant money to help with starting up

Community events although the local hub idea didn't work out so we

repaid most of that grant. The Parish Council grant of £500 and John Shuttleworths community grant of £500 all helped.

Oil price has obviously gone up but should come down a bit soon.

I don,t think we are too extravagant with electric use only using whats necessary.

Saturday morning café and shop income continues to be our mainstay as usual so long may it continue providing such a great meeting place for the local community which is our main purpose really.

Many thanks for all our invaluable volunteers.

Finally our Bank Balance on 1st January 2022 was £45,495,23p

And on 31st December was £46,829.12p so we are still very solvent.

Jeff Bailey

Treasurer

	A	B	C	D	E
1		COWSHILL VILLAGE HALL (Charity No 1110154)			
2		INCOME AND EXPENDITURE 2022			
3		INCOME	CASH	BANK	TOTAL
4		DCC Covid Recovery Grant		2,667.00	
5		DCC Local Hub Grant		5,300.00	
6		DCC Buildings Grant		500	
7		DCC (J Shuttleworth for Leek Club)		200	
8		Parish Council Grant		500	
9		Powergrid Compensation		420	
10		Hall hire events	576		
11		Saturday Morning Income	4,645.23		
12		Sumup Card Reader Sales		478.32	
13		Shop Donations	3,582.20		
14		Lunch Club	4,259		
15		R A Dalton 80 + Museum 20		100	
16		History Club	276		
17		Sewing Club	297		
18		Raffles	1204		
19		Donations	757.55		
20		Total Income	15,596.98	10,165.32	25,762.30
21		EXPENDITURE			
22		DCC Hub Repayment		5,220	
23		DCC Computer Class Repayment		480	
24		Saturday Milk,Buns & Bacon	494.08		
25		Booker Cash and Carry (incl bacon)		2,027.50	
26		Makro		108.66	
27		Lunch Club	4,259		
28		Cleaning	1,490		
29		Insurance		726.91	
30		EON (12 x £36)		432	
31		Water Rates		204.23	
32		Simpsons Oil		2,427.52	
33		Daisy Broadband (3x31.67+9x33.47)		396.24	
34		Website (Krystal)		71.97	
35		J Vincent (Ukraine Appeal)		712.2	
36		Equipment	964.17		
37		Miscellaneous	768.73		
38		ATM Withdrawls for Prelude Band		400	
39		ATM Withdrawl for Leek Club		200	
40		Dunelm		61.5	
41		Amazon		448.69	
42		B&Q		12	
43		Asda		67.68	
44		Sainsburys		42.95	
45		Weardale Electric		38	
46		J Bailey		115.88	
47		L Taylor		1,207.94	
48		J Greenbank		253.91	
49		P.Corrigan Electrician		270	
50		Safe and Sure		125.7	
51		CDS Security		138	
52		CastleBank Butchers		33.01	
53		TK Max		65.95	
54		Woodhalls for Tree		100	
55		B & M		39.01	
56		Rymans		24.98	
57		TOTAL EXPENDITURE	7,975.98	16,452.43	24,428.41
58		Excess Of Income			1,333.89
59		Opening Reserves at 1/1/2022			45,495.23
60		TOTAL			46,829.12
61		Represented By Coop Bank A/c 31/12/22			46,829.12

COWSHILL VILLAGE HALL ACCOUNTS 2022

Lynn Taylor (Chair)

Jeff Bailey (Treasurer)

John Greenbank (Secretary)

I have examined the books and records of Cowshill Village Hall 1110154 and can confirm that the above accounts have been prepared in accordance with those records.

Signed *A. J. Humber FMAAT.*
23/3/23