

TREASURERS ANNUAL REPORT 2023

We have had another eventful and successful year.

Our largest expenditure was the £15,000.00 spent on a new stainless steel kitchen which was paid for from our own reserves but everyone agrees it was money well spent.

We received a grant of £5,000.00 from Northern Powergrid to equip the hall with equipment and supplies to be used in emergency situations which thankfully haven't occurred yet.

Another grant of £2,800.00 from Northern Powergrid was received for Insulation and repairs and that job is now in hand.

Thanks to John for his sterling work in pursuing these grants and making things happen, we were even supported by our MP so that's one good thing he has done at least.

Oil and electric are still our major regular expenses so Saturday Income is essential to offset this.

The annual grant of £500.00 from the Parish Council was welcome as usual but I don't think we will receive this for much longer.

Two small grants to support the weekly domino club were welcome also but this is a good use of the hall for the locals.

All events held during the year were very well supported as usual.

The Bank Balance on the 1st January 2023 was £46,829.12p.

The Bank Balance on the 31st December 2023 was £36,299.10p.

Jeff Bailey

Treasurer

COWSHILL VILLAGE HALL (Charity No. 1110154)				
INCOME AND EXPENDITURE 2023				
	INCOME	CASH	BANK	TOTAL
GRANTS - DCC Domino Club			205	
Parish Council			500	
DCC Domino Club			200	
Northern Powergrid			5,142.28	
Northern Powergrid			2,806.37	
DCC			500	
Saturday Morning Income	6,259.95			
Sumup Card Reader Sales			1,187.31	
Recycling Shop Donations	4,074			
Hall Events	1,200.39			
History Club	291.6			
Sewing Club	369.4			
Lunch Club	4,532.50			
Hall Hire Groups	601			
Table Hire and Stalls	371.71			
R A Daltons Events			500	
B & Q Refund			25.21	
Amazon Refunds[27.99+15.29+137.29]			181.03	
Rent from Church			200	
Total Income	17,700.55		11,447.20	29,147.75
EXPENDITURE				
Booker Cash and Carry {incl.Bacon]			2,744.41	
Extra Bacon Supplies	242.77			
Milk and Buns	584.05			
Cleaning	1,565			
Lunch Club	4,532.50			
Equipment	711.87			
Miscellaneous Supplies	825.36			
EON Payments			1,357.47	
Daisy Communications			441.87	
Water Rates			302.65	
Simpsons Oil			1,899.76	
Krystal [website etc]			107.98	
Insurance [5.60+75.00+760.11]			840.71	
Amazon Purchases			871.28	
Ebay Purchases			189.49	
B & Q Purchases			49.21	
Acme New Kitchen [£7,539.00 x 2]			15,078	
Abbey [New Generator]			1,753.99	
Andrew Meek			827.5	
N.Moore			85	
J 5 Electrics			1,320.73	
Argos			408.95	
The Range			36.04	
Lynn Taylor [Supplies}			838.59	
John Greenbank			44.95	
J Bailey [Supplies }			445.85	
Chris Nannery [Supplies }			539.16	
P Corrigan			228	
CDS Security			140.4	
Safe and Sure			48.34	
Electrichex			30	
A & P			33	
Pro Cook			83	
Timpsons			97	
Lakeland			44.9	
Ryman			7.99	
J Woodhall [Christmas Tree]			120	
TOTAL EXPENDITURE	8,462.00		31,016.22	39,478.22
Deficit of income				10,330.47
Opening Reserves at 1/1/2023				46,829.12
TOTAL				36,498.65
Represented by Coop Bank A/c 31/12/2023				36,299.10
Plus £200 not consolidated until 2/01/2024				36,499.10

COWSHILL VILLAGE HALL ACCOUNTS 2023

Lynn Taylor [Chair]

Leslie Pulman [Secretary]

Jeff Bailey [Treasurer]

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

Signed

A. J. Humber FMAAT

9/8/24