


WIGGINTON RECREATION HALL TRUST

Registered Charity No. 1154768

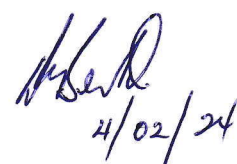
BALANCE SHEET AT 31st DECEMBER 2023

<u>2022</u>		<u>2023</u>
£		£ p
	<u>FIXED ASSETS</u>	
£132,244	Building and Contents at Cost 1st January 2023	134,184.26
£1,940	Additions during year	43,141.71
<u>£134,184</u>	Current Book Value	<u>£177,325.97</u>
	NB. The total insured value of Building and Contents is £597,000	
	<u>CURRENT ASSETS</u>	
	Cash at Bank :	
0	Skipton Building Society	0.00
0	Deposit Account	0.00
50,429	Current Account	27,558.54
66	Cash in Hand	64.08
		<u>27,622.62</u>
<u>£184,679</u>	Total Assets	<u>£204,948.59</u>
	<u>CAPITAL AND ACCUMULATED FUND</u>	
180,088	Balance at 1st January 2023	184,679.17
4,591	ADD excess / (shortfall) of income over expenditure	20,269.42
<u>184,679</u>	Balance at 31st December 2023	<u>£204,948.59</u>
	<u>LIABILITIES</u>	
	Sundry Creditors :	
0	Returnable Deposits	0.00
<u>184,679</u>	Total Capital and Liabilities	<u>£204,948.59</u>

Accounts prepared by :


16.01.24
Rosemary Geary
Hon Treasurer

Audited and found correct :


4/02/24
D.K.Benton

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INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2023

<u>2022</u>		<u>2023</u>
£		£ p
	<u>INCOME</u>	
27,303	Hire of Hall	28,241.05
0	Donations and Grants	15,085.00
0	Sundries	34.00
9	Bank & Building Society Interest	0.00
710	Feed-In Tariff	1,036.72
<u>28,022</u>	Total Income	<u>£44,396.77</u>
	<u>EXPENDITURE</u>	
3,031	Gas	1,607.84
1,160	Electricity	1,590.31
0	Rates	0.00
676	Waste Collection	494.09
767	Metered Water & Sewerage	762.65
1,165	Insurance	1,110.20
619	Stationery, Postage, Phone & WI-FI	1,113.52
5,112	Hall - Maintenance	7,476.06
0	New Equipment	494.00
5,029	Cleaning	4,450.50
2,040	Honorarium	2,040.00
630	Sundries	38.41
700	Hire of Car Park	700.00
357	Performing Rights	315.16
2,035	Caretaking	1,835.00
0	Deposit refunds	0.00
109	Bank Charges	£99.61
0	Bank Interest	0.00
<u>23,430</u>	Total Expenditure	<u>£24,127.35</u>
<u>4592</u>	Surplus(deficit) T/f to Capital account	<u>20,269.42</u>

Report for the Annual Meeting 2024

I am pleased to report that 2023 was a very successful year both for our high level of bookings and therefore income, for the amount of work carried out.

During the year we installed a new water heater, new heating boiler, new mechanical heat recovery system, new double-glazed windows, new front entrance doors, additional solar panels, increased the loft insulation, additional loft walkways, new fire alarm panel, made safety improvements to the car park and internally re-painted the entire hall.

This was carried out at a cost of slightly over £ 50,000 of which we received grants totalling:

£ 15,000 from the National Lottery Community Fund, Haxby and Wigginton Ward Committee (who, incidentally, have regularly supported us) and Wigginton Parish Council.

Over the past few years, we have worked tirelessly to make improvements to the building by re-roofing the hall, installing our first phase of solar panels, installing sound insulation boards in the Michael Haseltine Hall, fitted new blackout fire resistant curtains, installed LED lighting throughout, upgrading of the sound system, modernizing the kitchen and toilets, improving storage for our groups, installed a publicly available defibrillator (as a result of fund raising via our loyal groups) and providing a secure outdoor area for our younger children's groups to use.

The work carried out means that we have successfully future proofed the hall for many years to come , providing that maintenance of the building is regularly carried out.

This is my final report as I will be retiring from the hall and giving up my caretaking role and leaving the Management Committee and Trustees. I would like to thank all the past and present Management Committee members and our Trustees for all the support and help I have received over the past 11 years especially from Helen Feetenby and Keith Wilson but most of all to Rosemary, our Treasurer, for all the help and support she has given me and for putting up with me spending so much of my time in the hall.

The hall is in good hands, and we are so well booked up for the year already and with significant bookings already for 2025 and a few for 2026.

Thank you all so much, it's been a great ride, and the journey has been worth it and I wish the hall, our Management Committee and Trustees every success for the future.

David

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Financial Statement to 31st December 2023

<u>Budget</u>		<u>Budget to date</u>	<u>Actual for 2023 to date</u>	<u>Period 1st December to 31st December</u>
£		£	£	£
<u>Income</u>				
27,000	Hire of Hall	26,852	28,241.05	1,959.00
100	Donations & Grants	99	15,085.00	0.00
75	Sundry	75	34.00	34.00
0	Bank & Building Society Interest	0	0.00	0.00
950	Feed-in Tariff	945	1,036.72	0.00
<u>28,125</u>	Total Income	<u>27,971</u>	<u>44,396.77</u>	<u>1,993.00</u>
<u>Expenditure</u>				
8,000	Gas	7,956	1,607.84	1,069.18
3,000	Electricity	2,984	1,590.31	549.29
200	Rates	199	0.00	0.00
575	Waste Collection	572	494.09	0.00
650	Metered Water & Sewerage	646	762.65	182.83
1,200	Insurance	1,193	1,110.20	0.00
450	Stationery, Postage, Phone & WI-FI	448	1,113.52	53.99
5,000	Hall Maintenance	4,973	7,476.06	0.00
450	New Equipment	448	494.00	0.00
5,000	Cleaning	4,973	4,450.50	322.40
2,040	Honorarium	2,029	2,040.00	170.00
100	Sundries	99	38.41	0.00
700	Hire of Car Park	696	700.00	0.00
450	Performing Rights	448	315.16	0.00
1,820	Caretaking	1,810	1,835.00	150.00
0	Deposit refunds	0	0.00	0.00
100	Bank Charges	99	99.61	10.78
0	Bank Interest	0	0.00	0.00
<u>29,735</u>	Total Expenditure	<u>29,573</u>	<u>24,127.35</u>	<u>2,508.47</u>
<u>(£1,610)</u>	Surplus - Planned & Actual	<u>(1,601)</u>	<u>20,269.42</u>	<u>(515.47)</u>
<u>Capital Fund & Reserves</u>				
	Balance at 31st December 2022		184,679.17	
	Add : Total Income to date (excl. Ret.Deposits)		<u>44,396.77</u>	
			229,075.94	
	Less : Total Expenditure to date (exc.Deposits)		<u>24,127.35</u>	
				£204,948.59
<u>Liabilities :</u>				
	Returnable Deposits in Hand			
				<u>204,948.59</u>
<u>Represented By:</u>				
	Building & Contents at Cost		134,184.26	
	Sundry Improvements during 2023		<u>43,141.71</u>	
				177,325.97
	HSBC - Current Account			27,558.54
	Cash in Hand			<u>64.08</u>
				<u>204,948.59</u>

Prepared by Rosemary Geary, Hon Treasurer
5 Mulberry Drive, Haxby - 761569