

WHEATLEY HOUSE MOVING FORWARD
C.I.O. Registered Charity Number: 1155406

ANNUAL REPORT APRIL 2023 – MARCH 2024

The Registered Office of Wheatley House Moving Forward is situated at 20 Aged Miners' Homes, Wheatley Hill, Durham, DH6 3JX and the local authority is Durham County Council

The Committee Members who have served from April 2023 to March 2024 are

Elected Members

Mrs. F. Coxon

Mrs. E. Briddiick

Miss K Foster

Secretary

Mrs. E. Cave

Mrs. C. Stogdale

Mrs. P. Peters

*Mrs. M. Raine

Chairwoman

Honorary Treasurer

Honorary

*Mrs. M. Raine was elected to serve on the Committee at a special meeting held on 12th April 2024

Structure, Governance and Management

The method of appointing members to serve as Trustees on the Management Committee is set out in the constitution of Wheatley House Moving Forward. Any resident of Wheatley Hill is eligible to stand for election

Aims and Objectives

The Management Committee promotes the aims and objectives which are included in the constitution – to welcome everyone irrespective of age, race, Creed, religion or sexuality and run the organisation within the boundary of Wheatley Hill

The Committee is responsible for the maintenance of the building, fixtures and fittings, decoration and repairs and source local tradesmen to keep the cost to a minimum and to help the economy of the village

Review of the Year

Following the restrictions imposed during the pandemic the regular patrons of the building have returned and the local Cancer Care Group has secured the funding to hire the building on a permanent basis. Groups from outside of the village are using the building because they have access to a overhead projector and have commented on how nice the building is and the warm welcome they have received

Financial Review

There is a balance of £19,562.97p including £5,679.45p Restricted Funding in the Building Fund. The Hon. Treasurer issues each Committee Member a hard copy of the Financial Reports and the accounts books are taken to every meeting for the Trustees to examine

Signed

Dated

The Annual Report was agreed and signed as a true record at a Management Committee held on 25th November 2024

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issues hard copies of the financial report to each member of the Committee and the account books are taken to the meetings for the Trustees to examine

Signed *[Signature]*

Dated 12 - 9 - 2025;

The Annual Report was agreed and signed as a true record at a Management Committee meeting held on Friday 12th September 2025

Wheatley House Moving Forward

Income from April 2024 to March 2025

Bingo	Ssafa	Disabled Books	Cancer Sup	Total
£520	£65	£270	£11.00	£535.00

Breakdown of Miscellaneous

Mothers Club	£60.00
History Club	£135
Birthday Party	£100.00
Holistic Therapy	£332.00
DCC	£90.00
Electoral Reform Society	£350.00
History and Heritage Forum	£100.00
Heritage Society	£90.00
Social Evening	£262.00
Reimbursement DCC	£259.64
	£1,778.64

Total Income

£3,179.64

24 boxes

Wheatley House Moving Forward

Expenditure April 2024 to March 2025

<u>Utilities</u>		
Gas.	Water	Elec
£1,338.12	£288	£317.23
		Total
		£1,943.35
<u>Break down Of Services</u>		
<u>DCC</u>	£418.19	
Pest Control	£148.60	
Insurance	£732.67	
Boiler service	£60.00	
Fire Company	£22.80	
		£1,382.26
<u>Building Fund</u>		
£230	Plumbing Repairs	
£150.00	Emergency Lighting	
		£380.00
<u>Admin costs</u>		
Petty cash		£400.00
£400		
<u>Total Expenditure</u>		<u>£4,105.61</u>

of box

£1,943.35

£1,382.26

£400.00

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27 Oct.