

Whalton Village Hall 2022 Annual Meeting

12th June 2022

Present:

Stephen Trobe (Chair), Richard Grix (Vice-Chair), Nicola Robson (Treasurer), Jamie Thompson (Secretary), Karen Fenwick, Anna Sill, Bev Wales, Shelley Clough, Linda Willis, James Metcalf, Ed Bishop, Helen Talbot

Apologies:

Richard Potter, Ross Hobson, Geoff Bird

Previous Minutes:

Last year's minutes were read, agreed as a good record and signed.

Chairman's Annual Report

'Welcome everyone to the 2022 annual village hall meeting,

What a difference 10 months makes, going from covid restricting our user groups to fund raising being more or less back to normal.

I would like to thank all the committee for their work over the year. Thanks to my vice chair Richard, secretary Jamie and Nicola as Treasurer. I would also like to thank Linda (and Andrew) for her relentless work keeping this hall spotless and all the admin work that goes unseen. As a small token of our appreciation we have bought you some flowers. I would also like to thank the Parish Council for their grant which subsidises the rents for our village groups and all the user groups new and old that use the hall.

Fund Raising.

Our fund raising restarted with the return of our Bonfire night on Nov 5th. Profits from this were split with PAWS.

In December the 100 club kicked off again with 6 extra members bringing it to a total of 339 members.

It had been decided earlier in the year to have a Burns Supper earlier but in December with high covid cases and track and trace restrictions the decision to cancel was taken.

February. The decision to go ahead with the village show was taken, and the show steering committee met in March, and planning is well underway and on track.

User Groups. The Hall continues to be very popular for with user groups old and new.

Regulars include Art Groups, Keep fit and Yoga, Carpet Bowls, Gardening Club, Whist, and Mother and Toddlers.

The hall is also being booked by local Young Farmers Clubs for meeting and Pantos, for Tin Shed Exhibitions, Art Exhibitions, Prayer Nights, wood carving classes and Guide Dog training sessions.

Also The hall continues to be sought after for Birthday Parties and private meetings.

The Whalton WI retired and new group has been formed.

The village Bale fire event took place.

Weddings. Weddings are still a big part of our income. Since the last annual meeting in September there have been seven weddings (along with furniture hire) and 9 are booked to date for the coming year.

Cottage. In October a tenant was found via Rook Matthews but sadly in June, Christine gave notice to leave due to ill health and location being a problem. It was agreed to find new tenant through the same channels.

The repairs to the gable end have finally been completed and thanks to James Metcalf for the recommendation of a reliable builder. The delays have been down to lack of builder interest

and availability of scaffolding which has also affected the plans for side wall extension, but this is still very much needed and work continues to get quotes.

Going forward the outside paint work front and back needs attention as soon as possible. It was decided to leave sanding the hall floor till after the show or to wait and see what progress had been made on sidewall development.

All in all the hall stands in a good financial position and in good repair which is great achievement again and I hope coming year is as prosperous as the last'.

Treasurer's Report:

The hall has received £5000 in grants and donations which allowed us to survive financially during COVID and helped us to keep hire rates low. Regular groups have returned and weddings and parties now continue. The 100 Club is a regular and important source of income thanks to the efforts of the Chair. Income from the cottage rent has helped meet repair and maintenance costs. Fuel and insurance have gone up and the hall costs around £2000 per month to run so there is a need to keep income up to pace with this inflation.

The hall remains in a secure financial position with good income expected and a healthy bank balance.

(An annual account is attached in a separate document).

Election of Officers:

The following were proposed and seconded and elected without opposition.

Chair: Stephen Trobe (Nominated by Richard Grix and Seconded Shelley Clough)

Vice Chair: Richard Grix (Nominated by Stephen Trobe and Seconded Jamie Thompson)

Secretary: Jamie Thompson (Nominated by Richard Grix and Seconded Anna Sill)

Anna agreed to continue to act as reserve secretary.

Treasurer: Nicola Robson (nominated by Richard Grix and Seconded by Stephen Trobe)

Nicola agreed to continue on a temporary basis until a new Treasurer is found.

Trustees:

James Metcalf was proposed (Stephen Trobe) seconded (Shelley Clough) and duly elected as a Trustee.

Co-optees:

Chris Allison and Julie McGorrie have resigned from the committee.

JT

July 2022

Treasurer's Report for the Year ending

Whalton Village Hall Trust

Income

Hall Rent - regular groups
Hall Rent - Parties, etc
Weddings
Fund Raising
100 Club
Grants & Donations
Furniture hire
Cottage

Total

Expenditure

Electricity
Repairs & Cleaning
Telephone
Water Rates
Hall Manager
Insurance
Petty Cash
Sundry Expenses
Fund Raising Expenses
100 club
Refunds
Cottage
Website

Total

Income

Expenditure

Surplus

g 30th April 2022

5,281.50

5,527.50

5,495.00

1,806.36

3,360.00

5,167.00

808.00

4,787.53

£32,232.89

2,773.18

1,839.71

189.42

320.32

8,716.66

1,968.42

231.95

222.00

1,235.51

2,370.00

0.00

3,339.52

162.34

£23,369.03

32,232.89

23,369.03

£8,863.86



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

WHALTON VILLAGE HALL TRUST

On accounts for the year
ended

30 APRIL 2022

Charity no
(if any)

1157248

Set out on pages

1 AND 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

26/01/2023

Name:

DAVID CAWSTON

Relevant professional
qualification(s) or body
(if any):

Address:

WEST HOUSE

OGLE

NEWCASTLE UPON TYNE NE20 0AX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

I have examined the income and expenditure record for Whalton Village Hall Trust for the year to 30/04/2022 and I consider them to be an accurate record for the period. I have also examined the relevant balances at 30/04/2022 and I consider them to be an accurate record for the period. I have restricted my examination solely to the finances of the trust.



DAVID CAWSTON