

Tirabad Village Hall
Charity Number: 1157544

Financial Statement for period ending 31st March 2023

Tirabad Village Hall			
Charity Number: 1157544			
Financial Statement for period ending 31st March 2023			
Ordinary Account - 2022-2023			
Starting Balance as of 31/03/2022		£12,220.56	
Starting Petty Cash	59.45		
Total income 01/04/22-31/03/2023			
Rally Volunteering Donation			£1,065.00
Grant			£50.00
Donations			
Functions			£414.00
Snooker			£80.00
Misc			£850.00
Wayleave			
TOTAL			£2,459.00
Total Outgoings 01/04/22-31/03/2023			
Water		£180.00	
Electricity (British Gas)		£687.12	
Ground Works & windows clean		£748.00	
Insurance		£1,739.00	
Stationary and cleaning products		£89.09	
Curtains etc		£650.30	
Event supplies		£69.96	
TOTAL		£4,163.47	
Closing Balance as of 31/03/2023		£10,516.09	
Petty Cash			£90.46
Petty cash increase of			£31.01

Tirabad Village Hall

Charity Number: 1157544

Balance Sheet Ending 31st March 2023

Fixed Assets

Tangible Assets	£6285.00
-----------------	----------

Current Assets

Debtor

Current Account Balance	£10495.05
-------------------------	-----------

Savings Account Balance	£1006.97
-------------------------	----------

Petty Cash	£90.46
------------	--------

Tirabad Village Hall

Charity Number: 1157544

Financial Statement For Period Ending 31st March 2023

A. Community Account No **0838**

Balance as of 01/04/2021	£12220.56
--------------------------	-----------

Income	£2459.00
--------	----------

Expenditure	£4163.47
-------------	----------

Balance at 31/03/2023	<u>£10495.05</u>
-----------------------	------------------

B. Savers Account ****5179	£1006.97
----------------------------	----------

Total Bank Balances	£11502.02
---------------------	-----------

TIRABAD VILLAGE HALL

TRUSTEE REPORT 2022-2023

30/01/2024

After the end of the covid restrictions we began to put things in place to reopen and welcome the community back. We invited people to tea and cake mornings and the snooker room began to see some more usage. The trustees assisted with local motorsports events to raise funds for the hall and these rally groups have also been keen to hire the building as a venue, which is fantastic for us and appears to be working towards getting follow-up bookings which will go some way towards subsidising more community lead events.

The spring saw a good turn-out for the Royal Jubilee, with tea and cakes.

Unfortunately, shortly before our Village Christmas Party the temperature in the area plummeted unexpectedly and we suffered some burst pipes meaning that we were unable to open for several weeks until the issue was solved. This has now been fixed through our insurers and we are hoping to be back on track to continue offering social evenings and events to the community.

During 2023 we plan to lay on quiz evenings and “Pop-Up Pub” nights for people to meet up and socialise throughout the year, although the electricity and heating costs may prove prohibitive for many subsidised events throughout the winter months.

Yvonne Starnes – Chair, Gareth Blythin – Treasurer, Nigel Starnes – Secretary, Andre Davies – Assistant Secretary, Anne Ward - Trustee

Report By

Gareth Blythin

Treasurer