

Chairman's Report 2023

Welcome to the Annual General Meeting of the Collingham Memorial Hall.

I am pleased to say that the effects of Covid, whilst still lingering in the background, have now mostly taken a back seat and the Hall has returned to, in the most part, it's pre-covid functionality.

There have been some changes to our operation as we adapted to the restrictions placed on us through the last operating year and we have all become very aware of the hugely increased costs of running the Hall due the increased utility bills particularly those of gas and electricity.

The Hall is a not-for-profit organisation and our aim is always to keep our running costs as low as possible. This is achieved, in the main, by the many hours of dedicated work given to the Hall by the group of volunteers who make up the Management Committee and without whom the Hall would fail to function. Whilst their services are free, we have had to pass on cost that are beyond our control and therefore there has been an increase in the hire rate for the various rooms but we have endeavoured to keep this as low as possible in line with our not-for-profit policy.

The organisational move to a CIO charitable status over that last couple of years has made the role of the original trustees of the hall redundant and that role has now been taken on by the current Management Committee. I would like to thank the former Trustees for their service, their help, support and advice and for looking after the financial investments of the Hall over many years.

The Hall continues to be active every day of the week and supports many and varied activities both social, educational and recreational. It has a wide range of participants from those that are pre-school in age to those that are almost centenarians.

This year the Committee has welcomed to its ranks Alan Barker and Steve Aspey and thanks Pempi Wycherly for her service as Bookings Secretary as she moves on to pastures new.

Phase Two of the Hall development Plan is now well under way and planning permission will be submitted later this month for the development of reorganised and additional storage facilities, a new modern kitchen which meets our current needs and conforms with the current health and safety regulations, new upstairs toileting and office/storage facilities and a new upstairs meeting room along with a revamped entrance way and covered walkway.

Funding is being sort from various organisations and it is hoped that building work will be able to start in the summer of 2024.

Finally, my thanks go to Jackie for keeping the Hall looking clean and tidy and to the rest of the Management Team for their continued support and encouragement.

Philip Skelton
Chairman



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
COLLINGHAM MEMORIAL HALL

No (if any)
1159963

Receipts and payments accounts

CC16a

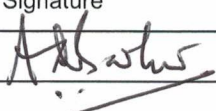
For the period from	Period start date 01/01/22	To	Period end date 31/12/22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
HIRE OF HALL	22,909	-	-	22,909	16,703
RENTS	-	-	-	-	365
SNOOKER	513	-	-	513	769
LOCAL AUTHORITY BUSINESS GRANT	-	-	-	-	11,157
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,422	-	-	23,422	28,994
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,422	-	-	23,422	28,994
A3 Payments					
CARETAKER	5,932	-	-	5,932	5,932
LIGHT AND HEAT	7,001	-	-	7,001	2,678
RATES, WATER, INSURANCE	3,989	-	-	3,989	2,683
REPAIRS	3,516	3,594	-	7,110	11,477
OTHER	3,620	-	-	3,620	1,854
ARCHITECTS FEES	- #	2,166	-	2,166	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,058	5,760	-	29,818	24,624
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,058	5,760	-	29,818	24,624
Net of receipts/(payments)	- 636	- 5,760	-	- 6,396	4,370
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,482	42,462	-	48,944	44,574
Cash funds this year end	5,846	36,702	-	42,548	48,944

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NATWEST BANK NO 1	5,846	-	-
	NATWEST BANK NO 2	-	36,702	-
		-	-	-
	Total cash funds	5,846	36,702	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		A.D. BARKER	6.4.23



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

Charity Name

COLLINGTON MEMORIAL HALL

On accounts for the year
ended

31st December 2022

Charity no
(if any)

1159963

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

Kevin Teague

Date:

18/10/23

Name:

KEVIN TEAGUE

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

Address:

25 PYE NEST AVENUE

HALIFAX

HK2 7HT