

The Kirk Deighton Village Hall CIO Chairman's Annual Report 2022

April 2021 – March 2022

This year, like the previous one, started under Covid lockdown conditions with the hall reopening in May for the Police, Fire and Crime Commissioner Elections and normal business resuming from 17th May.

The building work for the new storage extension, started in March 2021, was completed with just the decoration and flooring to be finished.

The total cost being £36031 with £18060 claimed from HBC Commuted Sums leaving a net cost of £17971.00

Whilst the extension was small it has provided the much-needed space, giving a dedicated storage room for the Guides, Brownies and Rainbows to store all their equipment.

In May we welcomed two more trustees, Claire King and Chloe Steadman. Sadly, Claire unexpectedly moved away from the area. Chloe has taken on the responsibility for the website and social media.

After many years of reliable service Joseph, our cleaner, resigned as he was moving away. Sophie Swales from the village was engaged as his replacement and has proved very dependable.

Nearly all groups that regularly use the hall have returned following the Covid lockdown. Party bookings have been more affected but fortunately are not the main source of income.

The financial forecasts for the year to 31 March 2022, despite the capital expenditure on the extension, are still positive and are confirmed by the treasurers audited year-end report showing a balance more than £87,000. We were grateful to receive a Covid Omnicron Grant of £2667.

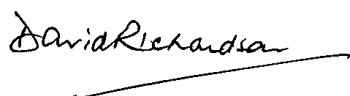
Our aims and objectives for 2022/2023 are:

To investigate linking the booking system with the heating controls to effectively managed the gas consumption.

To consider installing a sink and plumbing in the chair cupboard for use as an event bar area.

I am grateful to all the Trustees for their help and support during this year and to our Treasurer, Steve Winterbottom, for keeping the finances in order and to, my wife Ann, for sorting out the bookings and ordering supplies and coordinating the cleaner and caretaker.

I confirm that as a CIO (Charitable Incorporated Organisation) we have complied with our obligations of the rules of the constitution, kept minutes of our meetings and kept records of all financial transactions.



David Richardson
Chair 2022

KIRK DEIGHTON VILLAGE HALL

FINANCIAL ACCOUNTS FOR THE PERIOD 1st APRIL 2021 to 31st MARCH 2022

INCOME AND EXPENDITURE ACCOUNT

<u>2020/21</u>	<u>INCOME</u>		<u>2021/22</u>
£		£	£
	LETTINGS		
	Regular users:		
0.00	Guides & Brownies	973.00	
195.00	Classes	846.25	
3,598.75	Sessions	8,257.50	
435.00	Meetings	<u>4,921.87</u>	
			14,998.62
	Casual users:		
0.00	Functions	0.00	
0.00	Children's Parties	1,086.25	
0.00	Private Parties	160.00	
200.00	Hire equipment	<u>0.00</u>	
			1,246.25
	OTHER INCOME		
611.80	Solar Panels	693.85	
10,000.00	Grants	20,727.34	
2.30	Other	<u>132.30</u>	
			21,553.49
	INTEREST		
0.00	Current Account	0.00	
40.17	Deposit Account	<u>6.70</u>	
			6.70
<u>15,083.02</u>	TOTAL INCOME		<u>37,805.06</u>

EXPENDITURE

	Running Costs	
428.37	Gas	712.44
281.63	Electricity	353.17
145.70	Water	158.66
0.00	Rates	133.29
851.88	Insurance	870.14
620.00	Cleaning	1,205.00
942.07	Cleaning materials	1,018.59
206.25	Caretaking	692.50
428.56	Performing Right Society	132.00
361.68	Telecommunications	364.16
358.77	Publicity, admin	694.06

1,946.92	Furniture / equipment	529.18	
2,039.00	Repairs / maintenance	1,293.47	
6,508.20	Storage Extension	<u>29,264.20</u>	
			37,420.86
<u>15,119.03</u>	TOTAL EXPENDITURE		<u>37,420.86</u>
<u>(36.01)</u>	Excess of Income over Expenditure (carried to Balance Sheet)		<u>384.20</u>

KIRK DEIGHTON VILLAGE HALL

FINANCIAL ACCOUNTS FOR THE PERIOD 1st APRIL 2021 to 31st MARCH 2022

BALANCE SHEET AS AT 31st MARCH 2022

<u>31.3.21</u>			<u>31.3.22</u>
£		£	£
87,391.38	Accumulated Funds as at 1st April 2021		87,355.37
(36.01)	Surplus (deficit) for the period ending 31st March 2022		384.20
<u>87,355.37</u>	Accumulated Funds as at 31st March 2022		<u>87,739.57</u>
	Represented by :		
	Cash at Bank		
9,035.15	- Current Account	21,050.27	
78,669.38	- Deposit Account	68,676.08	
28.98	Cash in Hand	<u>63.03</u>	
			89,789.38
91.11	Debtors		0.00
<u>87,824.62</u>			<u>89,789.38</u>
469.25	less Creditors		2,049.81
<u>87,355.37</u>			<u>87,739.57</u>

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NOTES TO THE ACCOUNTS

Total expenditure to date on buildings, car park and fittings for the Kirk Deighton Village Hall amount to £xxxxxx. This expenditure has not been included in the Accumulated Fund. Maintenance and replacement of existing equipment and building have been treated as revenue payments in calculating surpluses.

I have audited the Income and Expenditure Accounts for the year ended 31st March 2022, together with the Balance Sheet at that date. I certify that the accounts are in order and in accordance with the books and vouchers presented to me.

C Bennett

CAROL BENNETT