

The Kirk Deighton Village Hall CIO

Chairman's Annual Report 2023

April 2022 – March 2023

We started this year hoping that there would be no more Covid Restrictions reintroduced and that all regular hirers would continue to use the hall.

There were less Childrens party bookings than in previous years but as this is not our main source of income it hopefully will not affect the financial results.

In August we welcomed Debbie Marriott as new trustee. Debbie is also a parish councillor and on the village events committee.

A leak in the underfloor heating/boiler system caused an ongoing problem throughout the winter period necessitating daily inspection and additional expenditure to investigate the likely cause.

The financial results for the year to 31 March 2023 and forecast.

Although we had higher maintenance costs particularly for the boiler/heating system and we made a £2000 contribution to support the village Coronation Celebrations the year ended with a profit of £7252. The accumulated funds to 31 March 2023 were £94992.

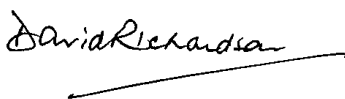
With significant price increases forecast for gas and electric charges and both contracts due for renewal in the new financial year we can expect the costs to rise from £1200 to approximately £3300. We have been on extremely favourable rates for the last four years negotiated by our energy broker.

Our aims and objectives for 2023/2024 are:

- To replace the gas boiler and heating controls
- To manage the gas and electric costs due to significant price increases
- To repair the flooring under the entrance mat
- To repair the drainage system from the kitchen/toilet area
- 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, 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 2023

KIRK DEIGHTON VILLAGE HALL

FINANCIAL ACCOUNTS FOR THE PERIOD 1st APRIL 2022 to 31st MARCH 2023

INCOME AND EXPENDITURE ACCOUNT

| <u>2021/22</u> | <u>INCOME</u> | | <u>2022/23</u> |
|------------------|-----------------------------------|-----------------|------------------|
| £ | | £ | £ |
| | LETTINGS | | |
| | Regular users: | | |
| 973.00 | Guides & Brownies | 1,136.00 | |
| 846.25 | Classes | 60.00 | |
| 8,257.50 | Sessions | 10,198.75 | |
| 4,921.87 | Meetings | <u>4,821.10</u> | |
| | | | 16,215.85 |
| | Casual users: | | |
| 0.00 | Functions | 212.50 | |
| 1,086.25 | Children's Parties | 2,375.00 | |
| 160.00 | Private Parties | <u>325.00</u> | |
| | | | 2,912.50 |
| | OTHER INCOME | | |
| 693.85 | Solar Panels | 764.75 | |
| 20,727.34 | Grants | 0.00 | |
| 132.30 | Other | <u>2.30</u> | |
| | | | 767.05 |
| | INTEREST | | |
| 6.70 | Deposit Account | <u>273.28</u> | |
| | | | 273.28 |
| <u>37,805.06</u> | TOTAL INCOME | | <u>20,168.68</u> |
| | <u>EXPENDITURE</u> | | |
| | Running Costs | | |
| 712.44 | Gas | 680.63 | |
| 353.17 | Electricity | 442.00 | |
| 158.66 | Water | 208.90 | |
| 133.29 | Rates | 261.12 | |
| 870.14 | Insurance | 811.90 | |
| 1,205.00 | Cleaning | 840.00 | |
| 1,018.59 | Cleaning materials | 1,013.94 | |
| 692.50 | Caretaking | 677.50 | |
| 132.00 | Performing Right Society | 389.86 | |
| 364.16 | Telecommunications | 420.60 | |
| 694.06 | Publicity, admin | 603.60 | |
| 0.00 | Contributions | 2,000.00 | |
| 529.18 | Furniture / equipment | 1,894.96 | |
| 1,293.47 | Repairs / maintenance | 2,670.99 | |
| 29,264.20 | Storage Extension | <u>0.00</u> | |
| | | | 12,916.00 |
| <u>37,420.86</u> | TOTAL EXPENDITURE | | <u>12,916.00</u> |
| <u>384.20</u> | Excess of Income over Expenditure | | <u>7,252.68</u> |
| | (carried to Balance Sheet) | | |

KIRK DEIGHTON VILLAGE HALL

FINANCIAL ACCOUNTS FOR THE PERIOD 1st APRIL 2022 to 31st MARCH 2023

BALANCE SHEET AS AT 31st MARCH 2023

| <u>31.3.22</u> | | <u>31.3.23</u> |
|------------------|--|------------------|
| £ | | £ |
| 87,355.37 | Accumulated Funds as at 1st April 2022 | 87,739.57 |
| 384.20 | Surplus (deficit) for the period ending 31st March 2023 | 7,252.68 |
| <u>87,739.57</u> | Accumulated Funds as at 31st March 2023 | <u>94,992.25</u> |
| | Represented by : | |
| | Cash at Bank | |
| 21,050.27 | - Current Account | 27,593.79 |
| 68,676.08 | - Deposit Account | 68,949.36 |
| 63.03 | Cash in Hand | <u>32.09</u> |
| | | 96,575.24 |
| 0.00 | Debtors | 181.25 |
| <u>89,789.38</u> | | <u>96,756.49</u> |
| 2,049.81 | less Creditors | 1,764.24 |
| <u>87,739.57</u> | | <u>94,992.25</u> |