

Glenridding Public Hall
Reg. Charity No:1165670
Trustees Annual Report 2022/23

At the beginning of our financial year 01/04/2022 we began the year with £15,243.07 in our Barclays Community Account, We have completed the task of renewing three new cellar doors at the cost of £3,632.20p and also renewed our Central heating boiler, for which, together with installation costs, we paid £5,293.80p. We end the year with £9,635.12p.

As mentioned in our annual report last year there was the possibility of building a small extension to be used for storage which we are so desperately in need of. We are now in the process of obtaining quotes for the work having now received two. As soon as we receive the third one we can begin the arduous task of applying for grants to help us with the financial costs.

We, the Trustees, are very proud of the improvements to the hall that we have achieved since becoming a new charity in 2016. Our bookings are much improved and now with Fit4All classes, regular Health Walks, the Art Club and now a possibility of Yoga Classes there is something to suit people of all ages. We are having more and more enquiries from people outside the Parish for different events including weddings, of which we had three this last year and three more for the coming year. Since Covid we decided to hold some coffee mornings to give local residents the chance to meet up for a cuppa and chat. We made no charge for this but donations were very much appreciated.

We are very lucky that our current ten Trustees are willing to stand again to hopefully be joined by two new ones who have put their names forward to be elected at this Annual General Meeting. For this forthcoming financial year 2023/2024 we, the Trustees, will endeavour to run the Public Hall for the benefit of the residents of Patterdale Parish and for the general public at large, hopefully improving the conditions of life and offering a warm and welcoming venue for the benefit of people from all walks of life.

E Jackson (Trustee/Treasurer)

11/04/2023.

Glenridding Public Hall

Financial Statement 1/04/2022 to 31/03/2023

INCOME

Hire of Hall	£7,434.00
Rent from Caretakers Cottage	£2,587.00
Car Parking Fees	£300.00
Donations	£60.00
Fund Raising	£4,660.10

EXPENDITURE

United Utilities	Hall & Cottage	£396.58
EDF Electricity		£695.31
BT & Wi-Fi		£722.11
Insurance Premium		£1,256.01
Heating Oil		£1,804.31
Caretakers wages	Louise Greenwood	£4,774.00
Cumbria Payroll		<u>£270.00</u>
Beacon Fire Protection	Inspections	£312.78

Improvements	Simon Bell New Windows & Cellar Doors	£3,632.20
	Austin Kelso & Sons New Central Heating Boiler	£5,293.80

Repairs	Livewire Systems	£384.60
	Dishwasher Serviced	£288.00
	Austin Kelso & Sons	£309.06

EDC Small Lotteries Registration	£20.00
Performing Rights Society	£317.63
Web site Renewal	£172.66

Total Income	£15,041.10
Balance B/Forward 31/03/2022	<u>£15,243.07</u>
	£30,284.17

Total Expenditure	£20,649.05
Barclays Community Acc 31/03/2023	<u>£9,635.12</u>
	£30,284.17