

Culture for Hetton Report for Annual General Meeting

March 8th 2022

The object of the Group is to promote good citizenship for the public benefit and advance the Education of the public on the local Heritage and traditions of the area. We successfully achieved this in 2018 with the erection of a Coal Mining related Statue in a prominent position within the village of Hetton.

Before being able to start raising funds we had to set ourselves up as a Charitable organisation. In the following years we raised funds , organising Vintage Teas , Fashion shows, sold Heritage calendars , had an Elvis night with raffles and buffet. We continued to apply for grants and donations from various organisations and individuals.

Details of the actual funds and our current financial position will be provided by our Treasurer in his report.

Unfortunately, much like many other Charitable organisations, The Culture for Hetton trustees were stopped from moving forward with our next project due to Covid.

We are , hopefully in a better place now and discussions are taking place regarding the next COMMUNITY PROJECT which will be the restoration of St Nicholas Graveyard in the centre of Hetton , this may also include the restoration of The Tomb of Sir Nicholas Wood.

We will therefore need to continue to raise funds for this new project and for the insurance and maintenance costs of the Mining Statue.

CULTURE FOR HETTON

Income & Expenditure Account for the year ending September 30th 2021

	<u>2019-2020</u>		<u>2020-2021</u>	
<u>Income</u>				
Collections	0		0	
Calendars	683		0	
Donations – Local Personal	0		0	
Donations – via PayPal	0		0	
Donations – Companies	0		0	
Donations – Crowdfunding	0		0	
Events	0		0	
Funding – Restricted	0		0	
Misc.	0		0	
Publicity	0		0	
Raffles	0		0	
Tax Credit – Gift Aid	801		0	
Tiles – Local	0		0	
Tiles - PayPal	0		0	
<u>Total Income</u>	<u>1484</u>	1484	<u>0</u>	0
<u>Expenses</u>				
Bank	0		0	
Calendars	388		0	
Construction	0		0	
Events	0		0	
Insurance	585		602	
PayPal Charges	0		0	
Publicity	0		0	
Schools	0		0	
Statue	0		0	
<u>Total Expenditure</u>	<u>973</u>	973	<u>602</u>	602
<u>Excess of Income over Expenditure</u>		<u>511</u>	<u>-602</u>	

Balance Sheet at 30th September 2021

Current Assets

Cash in Hand	40	40
Bank Current Account	2174	1572
Allocated Funds (deposit later)	0	0
<u>Total Assets</u>	<u>2214</u>	<u>1572</u>

LYONS FINANCIAL MANAGEMENT
The Auld Bank, 3 Front Street
Hetton le Hole
Tyne & Wear, DH5 9PF
FCA Number - 210757

Audited - found to be correct

Richard Gray
19/03/2022

RICHARD D. GREY
DIP PFS
FINANCIAL ADVISER.