

Trustees Report for the Year Ending March 2021

The Trustees are pleased to present their Annual Report together with financial statement for the year ending 31st March 2020.

Name

The name of the Charity is Castle Eden Village Hall Association Charity number 1170570

Registered Office

Stockton Road, Castle Eden, Hartlepool, Cleveland

Auditor

Mr Jonny Booth.

Bankers

Barclays Bank, Church Tees Group Square, Hartlepool, Cleveland.

Trustees

A. Nutter
A.J. Moon
N.Moon

M. Duncan
C. Riley – Treasurer

Secretary

S. Renton

Chairman

N. Moon

The above are all volunteers who meet quarterly, with an annual general meeting in April. This is held to receive an account of the Association for the previous financial year, to elect honorary officers, and to appoint a qualified auditor for the coming year accounts in accordance with the Charity Act, and to vote on major proposals

Objects of the Association

To promote the benefit of the inhabitants of Castle Eden and the neighbourhood, by providing facilities in the interest of social welfare, recreation, leisure time occupation and to advance education with the object of improving conditions to the inhabitants. Bring together voluntary organisations; hold exhibitions, training courses, meetings, to raise funds for the improvement and to cover running costs of the hall.

To promote all other charitable purposes by use of the hall, in being non-party in politics, non-sectarian in religion, without distinction of sex, colour, creed or sexual orientation.

Review of 2020/1 Activities

This year has seen more improvements to the structure of the hall mainly refurbishing the entrance handrails, to assist people on the stepped entrance and disabled ramp. Covid has had a dire effect on income from bookings, but thanks to Government grant assistance we were able to survive.

Sharon Renton
Secretary

Castle Eden Village Hall Association
Accounts for the period 01.04.2020 to 31.03.2021

Sheet 1

Summary of income and expenditure

Income		Expenditure	
Sport/Exercise Classes	2178.75	Oil	526.77
Playgroup	0.00	Water	304.88
ACE	0.00	Electricity	447.68
Parish Council	0.00	Insurance	1563.32
Private Functions	540.00	Cleaning	635.32
Petty cash from bank	100.00	Maintenance	2984.59
Social Events	0.00	Supplies	524.00
Durham CC Grants	22237.71	Miscellaneous	144.00
Donation	215.00	Social Events	0.00
Total	£25,271.46	Total	£7,130.56

Bank Reconciliation

Community A/c 93879062

Bank balance at 31.03.20	19565.31	Balance as per bank statement	38159.70
Plus credits	25171.46	Outstanding credit	0.00
Sub Total	44736.77	Sub Total	38159.70
Less debits	6897.07	Outstanding cheques/debits	320.00
Balance at 31.03.21	£37,839.70	Balance	£37,839.70

Cash Reconciliation

Cash in hand at 31.03.20	219.51		
Plus receipts	25271.46		
Sub Total	25,490.97		
Less banked	25,171.46		
Less cash payments	233.49		
Cash Balance at 31.03.21	£86.02	Cash in hand at 31.03.21	£86.02

Sheet 2

Community A/c Balance B/F from 31.03.20	19565.31	Balances at 31.03.21	37839.70
Cash in hand B/F from 31.03.20	219.51	Community Account	86.02
Income	25271.46	Cash in hand	
Sub Total	£45,056.28		
Expenditure	- 7130.56		
Total of liabilities at 31.03.21	£37,925.72	Total Assets at 31.03.21	£37,925.72

I have examined the Income and Expenditure Statement for the year to 31st March 2021 showing receipts of £25,271.46 and payments of £7,130.76 producing a balance of funds of £37,925.72 as at 31st March 2021 and confirm that this statement accurately reflects the financial records of the Association

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Dated

Castle Eden Village Hall Association
Accounts for the period 01.04.2020 to 31.03.2021

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Report of the Accountant to Castle Eden Village Hall Association

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C. J. N. Booth

Dated

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