

## **Trustees Report for the Year Ending March 2022**

The Trustees are pleased to present their Annual Report together with financial statement for the year ending 31<sup>st</sup> March 2022.

### **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 C.J.N Booth.

### **Bankers**

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

### **Trustees**

A. Nutter  
A.J. Moon  
N. Moon  
I. Bird  
S. Renton

M. Duncan  
C. Riley – Treasurer  
J. Cooper

### **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 2021/22 Activities**

This year has seen more improvements mainly to reduce the energy costs of the hall, replacing existing interior lights to LED, replacing the water heating systems to a more energy efficient, bringing in hand driers rather than paper hand towels, to cut paper waste, and insulating roof spaces. We are attempting to replace existing heating system but finding contractor's to do the work is proving difficult.

Bookings have increased due we think to keeping the hire rates down, for parties and regular classes.

Sharon Renton

Secretary

# Castle Eden Village Hall Association

## Summary of income, Expenditure and Balances: Financial Year 2021 to 2022

### Summary of income and expenditure

#### **Income**

Sport/Exercise Classes
Childrens' Classes
Dance Class
Parish Council
Private Functions
Durham CC Grants
Election Rental

#### **Total**

#### Bank Reconciliation

#### Community A/c 93879062

Bank balance at 31.03.21
Plus credits
<b>Sub Total</b>
Less debits
<b>Balance at 31.03.22</b>

#### **Expenditure**

3671.25	Oil
1650.00	Water
5,936.25	Electricity
180.00	Insurance
2935.00	Cleaning
11000.00	Maintenance
520.00	Supplies
	Miscellaneous
	<b>Total</b>

**£25,892.50**

**£54,614.17**

37839.70
24257.50
62097.20
7720.82
<u><b>£54,376.38</b></u>

Balance as per bank sta  
Outstanding credit  
**Sub Total** g receipts of £25892.50 and payments of £9204.05  
Outstanding cheques/det accurately reflects the financial records  
**Balance**

#### Cash Reconciliation

Cash in hand at 31.03.21
Plus receipts
<b>Sub Total</b>
Less banked
Less cash payments
<b>Cash Balance at 31.03.22</b>

86.02
25,892.50
<b>25,978.52</b>
24257.50
1,483.23
<u><b>£237.79</b></u>

Cash in hand

**Castle Eden Village Hall Association**  
**Summary of Income, Expenditure and Balances: Financial Year 2021 to 2022**

**Summary of Assets and Liabilities**

Community A/c Balance C/fwd from 31.03.21	37839.70	Community Account Balance at 31.03.22	54376.38
Cash in hand C/F from 31.03.21	86.02	Cash in hand at 31.03.22	237.79
Income 21/22	<u>25892.50</u>		
<b>Sub Total</b>	<b>£63,818.22</b>		
Expenditure 21/22	<u>- 9204.05</u>		
<b>Total of assets at 31.03.22</b>	<b><u>£54,614.17</u></b>	<b>Total at 31.03.22</b>	<b><u>£54,614.17</u></b>

**Report of the Accountant to Castle Eden Village Hall Association**

I have examined the Income and Expenditure Statement for the year to 31st March 2022 showing receipts of £25892.50 and payments of £9204.05 producing a balance of funds of £54614.17 as at 31st March 2022 and confirm that this statement accurately reflects the financial records of the Association

*C. J. N. Booth*  
*F-CA*

*July 15 2022*  
**Dated**