

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 31st 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

Year 2022/23

Income		Expenditure	
Casual Bookings	3770.00	Oil	3383.76
Regular Bookings		Water	240.00
Sport	2100.00	Electricity	1009.28
Dance	6187.50	Insurance	789.28
Children	3898.75	Cleaning	2446.44
Society	450.00	Maintenance	5844.99
Council	200.00	Supplies	374.89
Other income	0.32	Miscellaneous	493.03
		Events	0.00
Total	£16,606.57	Total	£14,581.67

Bank Reconciliation**Community A/c 93879062**

Bank balance at opening	54716.38	Balance as per bank statement	56884.51
Plus credits	15306.25	Outstanding credit	660.00
Sub Total	70022.63	Sub Total	57544.51
Less debits	12478.12	Outstanding cheques/debits	0.00
Bank transfers	0.00	Prepayments	
Balance at closing	£57,544.51	Balance	£57,544.51

Cash Reconciliation

Cash in hand at opening	297.79		
Plus receipts	1900.32		
Sub Total	2,198.11		
Less banked	0.00		
Less cash payments	2103.55		
Cash Balance at Closing	£94.56	Cash in hand	£94.56

Summary of Assets and Liabilities

Community A/c Balance Bt/fwd	54716.38	Community Account Balance at close	57544.51
Cash in hand Bt/F	297.79	Cash in hand at close	94.56
Income Year 2022/23	17206.57		
Sub Total	£72,220.74		
Expenditure Year 2022/23	- 14,581.67		
Total of assets at 31.03.23	£57,639.07	Total at 31.03.23	£57,639.07

Report of the Accountant to Castle Eden Village Hall Association

I have examined the Income and Expenditure Statement for the year to 31st March 2023 showing receipts of £16,606.57 and payments of £14,581.67 producing a balance of funds of £57,639.07 as at 31st March 2023 and confirm that this statement accurately reflects the financial records

C. J. N. Booth FCA

C.J.N. Booth

Dated 19-6-2023