

Winteringham Village Hall Chair Report

Notes from the Village Hall

The Village Hall continues to be here for the inhabitants of Winteringham Parish. In the past Winteringham VH had many events that brought the residents together, until covid put a stop to this. Over the last 12 months we have aimed to revive this from our annual Carnevil ay Halloween to Craft Fairs and Pop-up Cafes. The committee have put on a range of events so there is something for the whole community. The Queens jubilee event held at the hall in June was the essence of this with a 3-day event which saw quizzes, beetle drives, afternoon teas, harp players, school choirs and stalls for all the organisations in the village. Young and old were in attendance and the vibrance of the hall seemed to return. It was certainly a weekend to remember.

Due to the ever-rising cost of living for the hall's users, funding was sourced to have the hall open as much as possible over the cold winter months, I would like to thank Winteringham Parish Council, ASDA, Fit and Healthy with Lorraine, a local anonymous donor and the many volunteers. Due to their generosity, we were able to open our hall as a warm hub. We managed 4 afternoons a week most weeks. With a warm welcome for all. This was not only beneficial to the residents but also the volunteers. We now have an amazing group of people who are happy to help at future events.

With the cost of living in mind our energy bills have risen sharply. We took the conscious decision to have installed a new smart thermostat. This will hopefully mean we can keep a closer watch on our energy usage both financially and environmentally.

In August we renovated the Village Hall Garden. A retaining wall was removed as it had become unsafe. New wooden seating and planters were put in its place. The garden now has a more natural and open feel. There are still plans for a small area of the garden to be replanted and a mural to be painted by a local artist.

Maintenance of the hall is an ongoing cost with plumbing and electrical being our largest outgoings of the year. We also had our main hall floor re-varnished thanks to a grant from Singleton Birch. The hall now has plans for an extension. This will be an ongoing project which will require a lot of fundraising and grant applications once costings have been sourced.

Unfortunately, our new treasurer was unable to commit fully to the role due to work commitments. It was decided by the committee that an independent accountant would be taken on. The treasurer's role had become a large role. Hiring the accountant has helped to lighten the load. Thank you to the rest of the committee who have stepped in to fill the gaps. I would also like to thank all the trustees who keep the hall up and running smoothly for the parish of Winteringham.



11th July 2023

Financial Accounts for the year ending 31st March 2023

Registered Charity Number: 1171259



Name of Group The Village Hall, Winteringham

Period of Accounts Year ending 31st March 2023

Trustees	Robyn Grantham	Chair
	Chrissie Bowers	Trustee
	Chris Price	Trustee
	Tina Quibell	Trustee
	Malcolm Blackburn	Trustee
	Malcolm Fowler	Trustee
	Lesley Fowler	Trustee

Contact Address

Mrs Tina Quibell
42 Cliff Road
Winteringham
Scunthorpe
DN15 9NQ
Email: tinaquibell@outlook.com

Bankers

HSBC
84 High Street
Scunthorpe
North Lincolnshire
DN15 6HQ

Accountant

BSR Accountancy
15 Crakedale Road
Winterton
DN15 9UT
Email: bsrwinterton@outlook.com

Accountants' report to the Trustees of
The Village Hall Winteringham CIO
Charity Number: 1171259

The organisation has elected to prepare its accounts on the Receipts and Payments basis in line with the Charities Act 2011 which allows non-company charities with an income of less than £250,000 to prepare their accounts on this basis.

In accordance with your instructions I have prepared the financial statements which comprises of Receipts and Payments accounts and statement of Assets and Liabilities from the accounting records of the charity and the explanations you have given.

As the Charities income is less than £25,000 there is no requirement for an independent examination or an audit however.

Rebecca Rouse ACMA,CGMA, MIP

BSR Accountancy

15 Crakedale Road

Winterton

DN15 9UT

**The Village Hall,
Winteringham
Receipts and Payments
Account
For the period ending 31st
March 2023**

	31 st March 2023	31 st March 2022
	Total	Total
	£	£
Receipts		
Lettings/Hire	9,573	7,905
Events	1,855	1,036
Fundraising and Donations	2,728	1,262
NLC – COVID Business Grant (Unrestricted)	2,667	2,667
	<u>14,156</u>	<u>12,870</u>
Payments		
Cleaning/ Caretaking	2,647	1,947
Supplies/Materials	1,283	708
Maintenance	3,470	1,342
Membership	20	20
Utilities	3,670	2,750
Bank Charges	68	17
Licenses	428	779
Waste Recycling	728	609
Insurance	1,066	1,056
Skip Hire	392	
Misc	236	201
Postage		16
Printing and Stationery	118	56
Accountancy		150
Refund of Hire Fees	169	303
Expenses on New Extension	2,851	
	<u>17,146</u>	<u>9,954</u>
Net Surplus/ (Deficit) for the year	-2,990	2,916
Cash and Bank Balances Brought Forward	14,291	11,375
Cash and Bank Balances Carried Forward	<u>11,301</u>	<u>14,291</u>

The Village Hall, Winteringham
Statement of Assets and
Liabilities
For the period ending 31st
March 2023

	2023	2022
	£	£
Monetary Assets		
Business Accounts - HSBC	10,608	14,186
Petty Cash	693	105
	<u>11,301</u>	<u>14,291</u>

These accounts were approved by the Committee on
and signed on its behalf by

Date 03/08/2023

Print

REBYN GRANTHAM

Sign



T. Quibell T. Quibell