

Swanwick (Derbyshire) Old School House Trust

The Old School House, 22 The Green, Swanwick, Alfreton Derbyshire DE55 1BL

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Annual Report for the period 1st April 2022 through to 31st March 2023

During the year to 31st March 2023 two new Trustees joined the Trust and two of the original Trustees resigned. The year saw a slight improvement in the financial situation of the Trust and the actual income exceeded expenditure for the first time in many years.

Despite the fact energy costs soared by over 41% based on the previous year; this improvement in the finances was primarily due to not having to spend on repairs to the Annex.

The Annex will continue to be a drain on the finances for many years to come due to the damp and heating issues which continue to be a problem.

The addition of a new sign, which promotes the use of the Old School House has encouraged many new user groups, so we look forward to an increase in the rental income.



Peter Whitaker

Trustee of Swanwick (Derbyshire) Old School House Trust.

INCOME	2022-2023	2021-2022
Cash as at April 1st	0.00	182.00
Bank as at April 1st	3,400.38 ✓	5,300.00
Rentals / Lettings paid in	1,598.70 ✓	-
Rentals / Lettings Direct transfer	2,803.00 ✓	4,778.00
Annexe Rent	8,500.00 ✓	8,320.00
Donations	0.00	0.00
Miscellaneous	0.00	500.00
Transfer from Reserve	0.00	9,000.00
	16,302.08 ✓	28,080.00

EXPENDITURE	2022-2023	2021-2022
Severn Trent Water	507.55	-
Ecclesiastical Insurance	1,850.80	-
EON	4,278.20	3,025.00
EE	254.33	-
Cleaning Garden etc	735.50	1,756.00
Repairs	328.50	4,523.00
Annexe Expenditure	728.22	14,644.00
Miscellaneous	294.10	38.00
Transfer to Reserve	2,000.00	500.00
Cash as at 31st March	0.00	194.00
Bank as at 31st March	5,324.88 ✓	3,400.00
	16,302.08 ✓	28,080.00

Audited by Mr Gary Hazelgrove

Swanwick (Derbyshire) Old School House Trust.
Accounts for 2022 – 2023

Agreed. *G. Hazelgrove* 22/12/25.