



Annual report for 2022 – 2023 Charity Number 1174155

Summary: Our regular clubs and societies were able to make good use of the hall this year, especially the yoga classes which proved to be very popular, resulting in letting income increase by £1000. This was also supplemented by a booking from a club for exclusive use of all our facilities for a long weekend, including camping on the field.

This year saw the return of two performance events organised by the group for the enjoyment of the local community, a Rural Arts pantomime and silver band concert. We also hosted a Queen Elizabeth Diamond Jubilee celebration, organised by several community groups which included an afternoon tea, children's sports day, disco and a bar in a marquee on the field. The next large event will be the biannual Forester's Society walk and lunch which will make a welcome return in June after following a period of absence due to the pandemic.

There have not been any significant repairs needed in this last year, but new LED lighting was installed in parts of the building to improve efficiency. Our overall running costs increased with higher charges for electricity and oil, but hopefully this will be less next year with the gradual reduction of these charges.

The Field Committee have continued with their application for funding for the development of this area following successful planning approval, to make it more accessible for hosting community events, as well as being a site for children's play equipment and a memorial garden.

Coverdale Memorial Village Hall
Year end 31st March 2023
Income & Expenditure

<i>Receipts for the year</i>	2023	2022
W.I	439.00	430.00
Indoor Bowls	688.00	512.00
Table tennis	376.50	612.00
Sundry lettings	2505.00	1452.00
Car parking	323.95	434.43
Fund raising events	639.60	183.51
Interest Received	480.59	332.96
Donations (from W.I. in Jubilee costs)	0.00	40.00
Fitness groups	538.00	256.00
COVID Gov't Grants	0.00	8000.00
Jubilee Celebrations (net cost)	- 665.12	
Totals	<u>5,325.52</u>	<u>12,252.90</u>

<i>Payments for the year</i>	2023	2022
Water rates	350.28	348.62
Electricity	1042.24	473.65
Central heating oil	1611.76	430.29
Insurance/Licences	993.97	834.27
Cleaning costs & Petty Cash sundries	511.37	496.75
Phone/Broadband	584.22	619.44
General repairs & equipment renewals	2487.81	1770.50
Donations	0.00	497.95
Totals	<u>7,581.65</u>	<u>5,471.47</u>

Capital payments		
New LED lights in hall	648.00	2999.99 Shed
Field planing application	462.00	92.69 Guttering
		139.97 Furniture
		864.00 Ramp
		<u>4096.65</u>

Festive Day (2022)

Banked funds	1263.51
Cambells cash	1129.13
Printing	47.80
Repaid cash float	<u>150.00</u>
Total takings	2590.44

Costs	
Drinks	1129.13
Printing	47.80
Cash float	150.00
Band	600.00
Marquee	<u>480.00</u>
	2406.93
Profit	<u>183.51</u>

Coverdale Memorial Village Hall
Year end 31st March 2023
Summary

	2023	2022
Receipts	5325.52	12252.90
Payments	7581.65	5471.47
Operating Surplus	-2256.13	6781.43
<u>Capital payments</u>	1110.00	4096.65
Net surplus/deficit	-3366.13	2684.78

Balance b/fwd 1st April 2022

Petty Cash	7.29	24.04
Current account(Barclays)	9585.66	7217.09
Building society (Skipton)	20390.02	20238.23
Savings Acc (Barclays)	7298.77	7298.04
Savings Acc (Cams & Counties)	15785.60	15605.16
	<u>53067.34</u>	<u>50382.56</u>
Total funds	<u>49701.21</u>	<u>53067.34</u>

Represented by

Balances c/fwd 31st March 2023

Petty Cash	6.29	7.29
Current account(Barclays)	5739.94	9585.66
Building society (Skipton)	20622.80	20390.02
Savings Acc (Barclays)	7309.80	7298.77
Savings Acc(Camb & Counties)	16022.38	15785.60
	<u>49701.21</u>	<u>53067.34</u>

Accountants Certificate

I certify that these accounts are prepared from and are in accordance with the books of account



Charles Thomas FCA