

BISHOP MIDDLEHAM VILLAGE HALL

England & Wales · Charity number 1174380

Details

Status Registered

Legal form CIO

Registered 2017-08-24

Register [View on the Charity Commission register](#)

Contact

Address Village Hall
Front Street
Bishop Middleham
Ferryhill
County Durham
DL17 9AJ

Phone 07795203091

Email bishopmiddlehamvillagehall@outlook.com

Website <http://bishopmiddlehamvillagehall.co.uk/>

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF BISHOP MIDDLEHAM AND THE SURROUNDING AREA WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: The provision and maintenance of a village hall for the use of the inhabitants of Bishop Middleham without distinction of political, religious or other opinions, including use for:(a) meetings, lectures and classes, and(b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£17,957	£18,170	-	-
2023-12-31	£72,917	£62,802	-	-
2022-12-31	£22,828	£45,273	-	-
2021-12-31	£58,521	£42,173	-	-
2020-12-31	£16,888	£11,237	-	-

Trustees

Name	Role	Appointed
Jenifer Jane Brownlee	Chair	2018-11-30
Jane Dove		2020-08-24
John Burrows		2022-10-31
Pauline Gerighty		2026-04-20
Yvonne Houston		2025-03-01

BISHOP MIDDLEHAM VILLAGE HALL

England & Wales - Charity number 1174380

Accounts

BISHOP MIDDLEHAM VILLAGE HALL

REGISTERED CHARITY 1174380

TRUSTEES' REPORT FOR PERIOD FROM

1 JANUARY 2024 TO 31 DECEMBER 2024

Objectives

"The provision and maintenance of a village hall for the use of the inhabitants of Bishop Middleham without distinction of political, religious or other opinions, including use for (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants."

Activities - Uses of Hall

The uses of the hall are many and varied to cater for all sections of the community. During the year these have included:-

Chair Based Yoga
Dog Training
Youth Club
Children's Discos
Carpet Bowls
Pickleball
Taekwondo
Aikido
BALM bereavement support group
Book group
Social club with bingo
Bizzy Bees (toddler group)
Encantada (songs and activities in Spanish for preschool children)
Brownies/Rainbows
Parish Council meetings
Pilates
Election Polling Station
Allotment Association
Horticultural Show
W I Meetings
Race night
Jewellery event
Music Rehearsals
Model Railway Exhibition
Church Fete

Along with private bookings for parties, funerals etc.

The Trustees have taken regard to the Charity Commission Guidance on Public Benefit

Achievements

In addition to retaining existing regular users the Village Hall was successful in attracting new groups including, a Youth Club, Chair based Yoga and Dog Training. Following a major refresh of facilities utilising grants and volunteers in 2023, the Village Hall Trustees secured funding in 2024 to make improvements to stage lighting. The improved facilities have encouraged more activities, and more diverse users.

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Finance

The Trustees can report total Income for the year at £17,957 and expenditure of £18,170. These figures include the support of four Government Grants totalling £1,709. Income on activities and hirings was £16,248 with expenditure of £13,066. A full review of hire charges and discretionary discounts was undertaken with actions to implemented in 2025 financial year and beyond.

The Bishop Middleham Village Hall reserves policy is to hold back funds equivalent to 3 months total monthly average unrestricted income as Reserves.

The purpose of holding these reserves is to cover the risk of unforeseen emergency or other unexpected need for funding and/or unforeseen day to day operational costs.

In 2024 the amount of reserves held was £4000.

Structure, Governance and Management

The Trust is a registered CIO (registered 24 August 2017 No 117340).

Trustees are elected annually at the Annual General Meeting.

Meetings of the Trustees are held monthly at which members of the public are welcome to attend but not vote. Additional meetings may be called by the Chair as required.

Current policies and procedures include: -

- Health & Safety
- Financial Reserves
- Safeguarding
- Volunteering
- Data Protection
- Equality & Diversity
- Trustee Statement of Eligibility
- Room Hire Charges
- Fire Safety

Reference and Administration Details

Charity Name

Bishop Middleham Village Hall

Charity ref

1174380

3.

Address

Village Hall
Front Street
Bishop Middleham
Ferryhill
Co Durham
DL17 9AJ

Phone

0777 4037 426

Email

[<contact@bmvh.co.uk>](mailto:contact@bmvh.co.uk)

4.

Trustees

Name	Role	Date of Appointment	Other Trusteeships	Reporting Status of other trusteeships
Jenifer Jane Brownlee	Chair	30 Nov 2018	None on record	
Luke Andrew Bamford	Trustee	31 October 2022	None on record	
John Burrows	Trustee	31 October 2022	The Parochial Church Council of the Ecclesiastical Parish of the Upper Skerne The Rotary Club of Great Aycliffe Trust Fund	Received on time Recently registered
Jane Dove	Trustee	24 August 2020	None on record	

No Trustee received any remuneration, payments or benefits from the charity.

Employees

No employees have total benefits over £60k for this charity.

Trading

The charity does not have any trading subsidiaries.

Fundraising

The charity raises funds from the public but does not work with professional fundraisers or commercial participants.

Signed on behalf of the Trustees.....

J.J.Brownlee - Chair of Trustees

Date 15/10/25.....



Section A

Independent Examiner's Report

Report to the trustees

Bishop Middleham Village Hall

On accounts for the year
ended

December 2024

Charity no
(if any)

1174380

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

C Dyer

Date:

11/10/25

Name:

Claire Dyer

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:	6 Waverley Lane
	Farnham
	Surrey GU9 8BQ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BISHOP MIDDLEHAM VILLAGE HALL

England & Wales - Charity number 1174380

Accounts

BISHOP MIDDLEHAM VILLAGE HALL

REGISTERED CHARITY 1174380

TRUSTEES' REPORT FOR PERIOD FROM 1 JANUARY 2023 TO 31 DECEMBER 2023

Objectives

"The provision and maintenance of a village hall for the use of the inhabitants of Bishop Middleham without distinction of political, religious or other opinions, including use for (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants."

Activities - Uses of Hall

The uses of the hall are many and varied to cater for all sections of the community. During the year these have included:-

Children's Discos
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Book group
Social club with bingo
Bizzy Bees (toddler group)
Encantada (songs and activities in Spanish for preschool children)
Brownies/Rainbows
Parish Council meetings
Pilates
Election Polling Station
Allotment Association
Horticultural Show
W I Meetings
Concerts
Model Railway Exhibition
Church Fete

Along with private bookings for parties, funerals etc.

The Trustees have taken regard to the Charity Commission Guidance on Public Benefit

Achievements

In addition to the activities listed above the Trustees have undertaken a major refresh of the hall and its facilities utilising grants and volunteers, this has included new lighting, revised storage and complete internal decoration. Provision of new tables and chairs. Externally security lighting and CCTV have been

Finance

The Trustees can report total Income for the year at £72,917 and expenditure of £62,802. These figures include the support of five Government Grants totalling £57,177. Income on activities and hirings was £15,705 with expenditure of £13,454. The Trustees are committed to a review of hire charges in the next financial year.

The Bishop Middleham Village Hall reserves policy is to hold back funds equivalent to 3 months total monthly average unrestricted income as Reserves.

The purpose of holding these reserves is to cover the risk of unforeseen emergency or other unexpected need for funding and/or unforeseen day to day operational costs.

In 2023 the amount of reserves held was £4000.

Structure, Governance and Management

The Trust is a registered CIO (registered 24 August 2017 No 117340).

Trustees are elected annually at the Annual General Meeting.

Meetings of the Trustees are held monthly at which members of the public are welcome to attend but not vote. Additional meetings may be called by the Chair as required.

Current policies and procedures include: -

- Health & Safety
- Financial Reserves
- Safeguarding
- Volunteering
- Data Protection
- Equality & Diversity
- Trustee Statement of Eligibility
- Room Hire Charges
- Fire Safety

Reference and Administration Details

Charity Name

Bishop Middleham Village Hall

Charity ref

1174380

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Address

Village Hall
Front Street
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Phone

07384 782404

Email

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Trustees

Name	Role	Date of Appointment	Other Trusteeships	Reporting Status of other trusteeships
Jenifer Jane Brownlee	Chair	30 Nov 2018	None on record	
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John Burrows	Trustee	31 October 2022	The Parochial Church Council of the Ecclesiastical Parish of the Upper Skerne The Rotary Club of Great Aycliffe Trust Fund	Received on time Recently registered
Jane Dove	Trustee	24 August 2020	None on record	

No Trustee received any remuneration, payments or benefits from the charity.

Employees

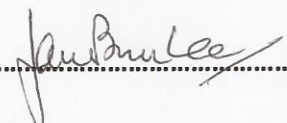
No employees have total benefits over £60k for this charity.

Trading

The charity does not have any trading subsidiaries.

Fundraising

The charity raises funds from the public but does not work with professional fundraisers or commercial participators.

Signed on behalf of the Trustees.....

J.J.Brownlee - Chair of Trustees

Date16/10/24.....

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-23	To	Period end date 31-Dec-23
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	57,177	-	57,177	3,345
Room Hire	10,588	-	-	10,588	10,171
Donations	644	35	-	679	608
Lottery	493	-	-	493	578
Income	3,981	-	-	3,981	8,126
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,705	57,212	-	72,917	22,828
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,705	57,212	-	72,917	22,828
A3 Payments					
Buildings and Maintenance	1,963	40,177	-	42,140	20,408
Expenses	7,368	2,529	-	9,897	13,402
Utilities	2,091	-	-	2,091	3,238
Insurance	1,012	-	-	1,012	1,070
Lottery	252	-	-	252	326
Fees	769	-	-	769	645
Wages	-	3,977	-	3,977	6,179
Bad debts	-	-	-	-	-
Donations	-	2,665	-	2,665	5
	-	-	-	-	-
Sub total	13,454	49,348	-	62,802	45,273
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,454	49,348	-	62,802	45,273
Net of receipts/(payments)	2,251	7,864	-	10,116	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,457	1,024	-	11,481	33,926
Cash funds this year end	12,708	8,888	-	21,597	11,481

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		12,708	8,888	-
		-	-	-
		-	-	-
	Total cash funds	12,708	8,888	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

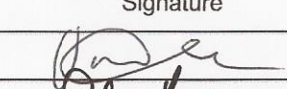
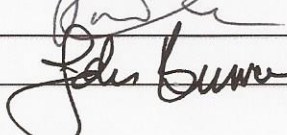
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JANE DOVE	16/10/24
	JOHN BURROWS	16/10/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
BISHOP MIDDLEHAM VILLAGE HALL

**On accounts for the year
ended**

DECEMBER 2023

**Charity no
(if any)**

1174380

Set out on pages

3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

5/10/24

Name:

DAWN PROCTOR

**Relevant professional
qualification(s) or body
(if any):**

AAT

Address:

5 STONEYBECK

BISHOP MIDDLEHAM

DL17 9BL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Consolidate Accounts 2023
Bishop Middleham Village Hall
Charity Number 1174380

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Opening Balance	£ 11,481.84	£ 52,216.71	£ 44,778.09	£ 40,493.49	£ 33,056.38	£ 37,737.31	£ 36,540.73	£ 35,593.50	£ 25,223.45	£ 25,168.69	£ 23,072.77	£ 23,278.57	
Bank	£ 11,481.84	£ 51,950.11	£ 43,283.69	£ 40,367.04	£ 32,855.93	£ 37,422.86	£ 36,039.28	£ 35,461.45	£ 24,986.40	£ 24,879.81	£ 22,892.39	£ 22,782.29	
Paypal/Zettle	£ -	£ -	£ 175.00	£ 0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Cash	£ 88.35	£ 160.35	£ 1,259.40	£ 126.45	£ 200.45	£ 314.45	£ 501.45	£ 132.05	£ 237.05	£ 180.38	£ 180.38	£ 496.28	
cheques	£ -	£ 106.25	£ 60.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 108.50	£ -	£ -	
Restricted	£ 1,024.04	£ 41,424.04	£ 32,405.02	£ 27,658.02	£ 20,680.52	£ 24,990.52	£ 23,627.55	£ 22,212.55	£ 12,824.70	£ 12,134.70	£ 10,378.72	£ 9,866.41	
Unrestricted	£ 10,457.80	£ 10,792.67	£ 12,373.07	£ 12,835.47	£ 12,375.86	£ 12,746.79	£ 12,913.18	£ 13,380.95	£ 12,398.75	£ 13,033.99	£ 12,694.05	£ 13,412.16	
	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Income													
Unrestricted	£ 1,126.75	£ 877.00	£ 738.00	£ 1,166.38	£ 843.51	£ 879.88	£ 1,070.15	£ 787.75	£ 716.50	£ 872.50	£ 1,108.78	£ 400.38	£ 10,587.58
Room Hire	£ 10.00	£ 1,664.06	£ 1,376.82	£ 4.00	£ -	£ 10.00	£ 70.60	£ -	£ 591.83	£ -	£ 171.17	£ 82.40	£ 3,980.88
Income	£ 5.81	£ 21.00	£ 14.00	£ -	£ 14.22	£ 20.00	£ 19.00	£ -	£ 493.00	£ 21.00	£ 35.98	£ -	£ 644.01
Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Grants	£ 88.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 16.00	£ 18.00	£ 16.00	£ 125.00	£ 16.00	£ 38.00	£ 16.00	£ 493.00
Lottery	£ 1,230.56	£ 2,602.06	£ 2,168.82	£ 1,210.38	£ 897.73	£ 925.88	£ 1,177.75	£ 803.75	£ 1,926.33	£ 909.50	£ 1,353.93	£ 498.78	£ 15,705.47
Monthly total	£ 40,400.00	£ 200.00	£ -	£ 11,425.00	£ 5,000.00	£ -	£ -	£ 151.97	£ -	£ -	£ -	£ -	£ 57,176.97
Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 35.00
Donations	£ 40,400.00	£ 214.00	£ -	£ 11,425.00	£ 5,000.00	£ -	£ -	£ 151.97	£ -	£ 21.00	£ -	£ -	£ 57,211.97
Monthly total	£ 41,690.56	£ 2,816.06	£ 2,168.82	£ 12,635.38	£ 5,897.73	£ 925.88	£ 1,177.75	£ 955.72	£ 1,926.33	£ 930.50	£ 1,353.93	£ 498.78	£ 72,917.44
Total Income													
Expenditure													
Unrestricted	£ -	£ -	£ 42.00	£ 57.80	£ -	£ -	£ -	£ 1,068.00	£ 192.00	£ 400.99	£ 81.78	£ 120.00	£ 1,962.57
Building & Maintenance	£ 412.80	£ 870.11	£ 1,439.66	£ 454.96	£ 465.95	£ 504.41	£ 430.03	£ 564.00	£ 998.14	£ 720.00	£ 493.09	£ 14.70	£ 7,967.85
Expenses	£ 57.55	£ 85.55	£ 57.55	£ 1,136.23	£ 60.85	£ 215.08	£ 60.95	£ 153.95	£ 60.95	£ 107.45	£ 60.95	£ 33.60	£ 2,090.66
Utilities	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,012.35
Insurance	£ 24.00	£ 45.00	£ 21.00	£ 21.00	£ -	£ 40.00	£ 19.00	£ -	£ 40.00	£ 21.00	£ -	£ 21.00	£ 252.00
Lottery	£ 401.34	£ 21.00	£ 146.21	£ -	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 768.55
Fees	£ 895.69	£ 1,021.66	£ 1,706.42	£ 1,669.99	£ 526.80	£ 759.49	£ 709.98	£ 1,785.95	£ 1,291.09	£ 1,249.44	£ 635.82	£ 1,201.65	£ 13,453.98
Monthly total	£ -	£ 8,769.36	£ 4,000.00	£ 17,885.00	£ -	£ 672.97	£ -	£ 8,849.82	£ -	£ -	£ -	£ -	£ 40,177.15
Building & Maintenance	£ -	£ 463.66	£ -	£ -	£ -	£ 690.00	£ 1,380.00	£ 690.00	£ -	£ 1,086.98	£ -	£ 978.02	£ 2,528.66
Expenses	£ -	£ -	£ -	£ 517.50	£ 690.00	£ 690.00	£ 35.00	£ -	£ 690.00	£ 690.00	£ 503.13	£ -	£ 3,976.68
Wages	£ -	£ -	£ 747.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,665.13
Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 49,347.62
Monthly total	£ -	£ 9,233.02	£ 4,747.00	£ 18,402.50	£ 690.00	£ 1,362.97	£ 1,415.00	£ 9,539.82	£ 690.00	£ 1,776.98	£ 512.31	£ 978.02	£ 62,801.60
Total Expenditure	£ 895.69	£ 10,254.68	£ 5,453.42	£ 20,072.49	£ 1,216.80	£ 2,122.46	£ 2,124.98	£ 11,925.77	£ 1,981.09	£ 3,026.42	£ 1,148.13	£ 2,179.67	£ 21,597.68
Closing Balance	£ 52,216.71	£ 44,778.09	£ 40,493.49	£ 33,056.38	£ 37,737.31	£ 36,540.73	£ 35,593.50	£ 25,223.45	£ 25,168.69	£ 23,072.77	£ 23,278.57	£ 21,597.68	
Bank	£ 51,950.11	£ 43,283.69	£ 40,367.04	£ 32,855.93	£ 37,422.86	£ 36,039.28	£ 35,461.45	£ 24,986.40	£ 24,879.81	£ 22,892.39	£ 22,782.29	£ 21,565.00	
Paypal/Zettle	£ -	£ 175.00	£ 0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
Cash	£ 160.35	£ 1,259.40	£ 1,264.45	£ 200.45	£ 314.45	£ 501.45	£ 132.05	£ 237.05	£ 180.38	£ 180.38	£ 496.28	£ 32.68	
cheques	£ 106.25	£ 60.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 108.50	£ -	£ -	£ -	
Balance	£ 52,216.71	£ 44,778.09	£ 40,493.49	£ 33,056.38	£ 37,737.31	£ 36,540.73	£ 35,593.50	£ 25,223.45	£ 25,168.69	£ 23,072.77	£ 23,278.57	£ 21,597.68	
restricted	£ 41,424.04	£ 32,405.02	£ 27,658.02	£ 20,680.52	£ 24,990.52	£ 23,627.55	£ 22,212.55	£ 12,824.70	£ 12,134.70	£ 10,378.72	£ 9,866.41	£ 8,888.39	
Unrestricted	£ 10,792.67	£ 12,373.07	£ 12,835.47	£ 12,375.86	£ 12,746.79	£ 12,913.18	£ 13,380.95	£ 12,398.75	£ 13,033.99	£ 12,694.05	£ 13,412.16	£ 12,709.29	
upkeep/profit	£ 334.87	£ 1,580.40	£ 462.40	£ 459.61	£ 370.93	£ 166.39	£ 467.77	£ 982.20	£ 635.24	£ 339.94	£ 718.11	£ 702.87	£ 2,251.49

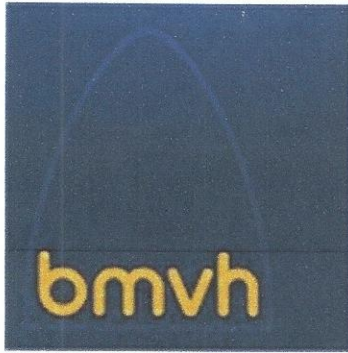
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BISHOP MIDDLEHAM VILLAGE HALL

England & Wales - Charity number 1174380

Accounts



**BISHOP MIDDLEHAM VILLAGE HALL
ANNUAL GENERAL MEETING MINUTES 18 OCTOBER 2023**

Attendees:

Committee

Chair: Jane Brownlee (Trustee)
Luke Bamford (Trustee)
John Burrows (Trustee)
Jane Dove (Trustee)
Sarah Oakley (Trustee)
Julie Thomson (Administrator)
Yvonne Houston (Caretaker)

Representatives of User Groups

Julie Hall (W.I.)

1. Welcome and Apologies

Jane Brownlee (Chair) opened the meeting and welcomed everyone.

No apologies.

2. Minutes of 2022 AGM

Minutes from the previous AGM meeting were accepted.

3. Chair's Report (Jane Brownlee)

I look back over the last year and see how far we have come with our objective to regenerate the village hall and make it a welcoming and safe space for the community.

This year we have welcomed two new trustees to the board; Mr John Burrows and Mr Luke Bamford, both of whom, like the rest of us, work hard on behalf of the Village Hall and give freely of their time and expertise.

We are especially fortunate too, to have been able to employ our administrator, Julie Thomson. It would be no exaggeration to say that without her we would not be where we are today. She has become a popular and welcome member of our team, but so much more than that. There is more and more demand from government regarding the running and management of community centres such as ours. There are a lot more legislative hoops we must jump through and a lot more penalties if we fail to comply. Julie's help in guiding us through all this continues to be invaluable. She (with the help of John) has spent hours and hours checking compliance, and I would urge you all to look at the folder of policies which Julie has compiled, which is on display, and which is aimed at ensuring the safety of everyone.

With regard to hall improvements, we have successfully bid for funding from our local Area Action Partnership and received a substantial donation from Bishop Middleham Parish Council which have enabled us to:

- Resurface the car park.
- Have new doors, windows and blinds fitted.
- Replace and add new and more efficient lighting.
- Improve our kerb appeal with new external signage, a planting area and troughs.
- Purchase a large screen television.
- Progress our internal storage solution, by reconfiguring the large cupboards.
- Have the kitchen floor re-laid.
- Purchase new chairs/trolleys.
- Have the drains unblocked.

Currently, we are purchasing new furniture for the large meeting room, exploring how we can improve our technology, and installing new internal signage and smoke alarms.

We have hosted a number of wonderful events over recent months, including music and dance from Groovy Street, Skerne Folk Band, Joannie's Blitz and Pieces, and discos for the children. We also had the Coronation weekend, the Model Railway Exhibition, Summer Fete, and a Table-Top Sale.

These are in addition to the regular activities, weekly and monthly sessions and classes, which keep the community and the hall engaged and busy. Their time, effort and contribution is very much appreciated.

The ethos, the motive force, the purpose of our, and indeed of all village halls, remains the same as it was 50 years ago, to provide a warm and welcoming place offering the opportunity for leisure activities for all members of the community. However, we must recognise that life in the 21st century is very different from life all those years ago. Access to other, more exciting, venues in towns and cities is now within easy reach of rural communities, foreign holidays are there on demand, and people's lives are such that they no longer have the time to volunteer. All these factors lead to a falling demand for what we offer, and we need to look at more imaginative ways of attracting people to become involved.

We want to continue to survive and thrive going forward, and to do that, the village hall needs support and to be used by our residents, family and friends. We are always open to new initiatives or classes and would love to hear from our community about what they would like to see.

Coming up we have the children's Halloween disco on 27th October, St Michael's Church Fete on 1st December, Christmas Party Night with Michelle Black on 8th December and a Jazz Night being planned for early in the new year... oh, and I nearly forgot, tomorrow night at 8pm, "an evening of fitness and craic the Irish way". I'm intrigued to see what that's all about. Why not check it out on our Facebook page and then come down and see.

All in all, I am proud of what has been achieved this year, the things we have managed to get done, the challenges we have faced and the lessons we have learned along the way.

Finally I would like to thank all my fellow committee members who are so committed to this community for sharing so generously of their time and skill, I would like to thank Julie, who does such a great job for us and perhaps the most important lady of all, who puts up with all of us and our mad schemes, who is here at all times of the day and night and keeps this hall so immaculately presented. That of course, is our own... Yvonne.

And let's not forget you, our clients, who make it all worthwhile.

4. Treasurer's Report (Sarah Oakley)

During 2022, the Hall received £3,140.00 in grants for a variety of purposes. These include the purchase of a new bowling mat for the Carpet bowls club; a TV screen for use in meetings, film nights, and screening live events; assistance with various fund raising events and new blinds for the main hall. During the year, Friday night live shows were put on, increasing the income stream significantly. Room hire income increased significantly as the hall was reopened for bookings after the lifting of restrictions during COVID.

The Village Hall Lottery has continued to be a small but significant fundraiser, with, on average, 20 people regularly contributing their £2 a month.

The Financial report for 2022 is summarised below and the full accounts for the year are sent to the Charities Commission where they can be viewed online.

Balance brought forward 1st Jan 2022		£33,925.92
Income		2022
Unrestricted	Room Hire	£ 10,170.95
	Income	£ 8,126.41
	Donations	£ 608.42
	Grants	£ 205.00
	Lottery	£ 578.00
Restricted	Grants	£ 3,140.00
	Donations	£ -
Total Income		£ 22,828.78
Expenditure		
Unrestricted	Building & Maintenance	£ 10,236.75
	Expenses	£ 10,650.00
	Utilities	£ 3,238.47
	Insurance	£ 1,070.16
	Wages	£ 410.00
	Lottery	£ 326.00
	Fees	£ 644.51
Restricted	Building & Maintenance	£ 10,171.00
	Expenses	£ 2,751.96
	Wages	£ 5,769.01
	Donations	£ 5.00
Total Expenditure		£ 45,272.86
Balance @ 31 Dec 2022		£11,481.84

5. Annual Review of Constitutional and Operational Matters (Julie Thomson)

The Constitution has been reviewed, there are no changes.

Recently, I wrote to all representatives of user groups for feedback/comments on the village hall. No responses were received. None were received at the meeting.

Regular users were also advised in writing that the Terms & Conditions and the Policies had all been updated to reflect changes to guidance and legislation, especially to keep people safe.

These can be found at our website, with a hard copy available on site.

A Fire Risk Assessment was also undertaken, concurrently with the Policies. The Fire Service visited the hall and offered further guidance. Written confirmation was received to advise that the village hall is broadly compliant. This will be improved however, once smoke alarms have been fitted, along with new signage and some replacement bulbs for the emergency lighting.

Operationally, things are going well with positive feedback, although funding remains a challenge. That brings us to financial planning.

A recent meeting that Jane and I had with Peter Garrod from 4Together Partnership helped focus our minds towards financial forecasting. No doubt our current charges for hall hire require consideration and some research needs to be undertaken, to enable us to plan for the future I propose a full financial review and forecast to enable the direction of travel. As part of that we will further engage with regular user groups for their opinion and thoughts.

The proposal was agreed by the Committee and a finance meeting is to be booked for the following Wednesday 25th October 2023.

6. Election of Trustees/Officers

Trustees in post, remain as follows:

Jane Brownlee
Luke Bamford
John Burrows
Jane Dove
Sarah Oakley

Jane Brownlee was re-nominated as Chair of the Trustees, seconded and elected.

Sarah Oakley expressed a wish to resign as Treasurer. She agreed to remain in post until the end of December 2023 to allow for a new appointment and handover.

Sarah requested to focus solely on funding applications in the future.

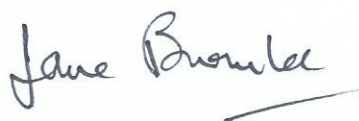
8. Any Other Business

Julie Hall (W.I. representative) mentioned access to tables is awkward if there is a class being conducted in the main hall, where they are stored. In future, W.I. to let Yvonne know how many tables are required in advance of the meeting.

Jane Brownlee mentioned the land at the back of the village hall that was occupied by children's outdoor toys. It is not financially feasible for the village hall to take it over, it will remain the responsibility of the Parish Council, who intend to repurpose it as a seating area.

Meeting concluded at 7.20pm

Minutes agreed and signed



Jane Brownlee (Chair of the Trustees)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bishop Middleham Village Hall CIO

1174390

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jan-22		31-Dec-22

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants	205	3,140	-	3,345	55,542
Room Hire	10,171	-	-	10,171	2,290
Donations	608	-	-	608	443
Lottery	578	-	-	578	619
Income	8,126	-	-	8,126	379
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,688	3,140	-	22,828	59,273
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,688	3,140	-	22,828	59,273
A3 Payments					
Buildings and Maintenance	10,237	10,171	-	20,408	31,289
Expenses	10,650	2,762	-	13,402	5,712
Utilities	3,238	-	-	3,238	2,652
Insurance	1,070	-	-	1,070	1,273
Lottery	326	-	-	326	205
Fees	645	-	-	645	592
Wages	410	5,769	-	6,179	1,200
Bad debts	-	-	-	-	751
Donations	-	5	-	5	-
	-	-	-	-	-
Sub total	26,576	18,697	-	45,273	43,675
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,576	18,697	-	45,273	43,675
Net of receipts/(payments)	- 6,888	- 15,557	-	- 22,445	15,598
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,345	16,581	-	33,926	17,579
Cash funds this year end	10,457	1,024	-	11,481	33,177

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		10,457	1,024	-
		-	-	-
		-	-	-
	Total cash funds	10,457	1,024	-

(agree balances with receipts and payments account(s))

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B2 Other monetary assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B3 Investment assets

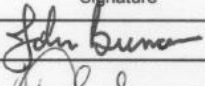

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JOHN BURROWS	18/10/23
	JANE DOVE	18/10/23

Consolidated Accounts 2022
 Bishop Middleton Village Hall
 Charity Number 1174380

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Opening Balance	£ 33,925.92	£ 33,155.24	£ 31,640.84	£ 31,778.39	£ 21,726.06	£ 20,771.37	£ 16,518.40	£ 12,473.55	£ 12,902.78	£ 12,902.78	£ 10,955.35	£ 11,289.43
Bank	£ 33,780.45	£ 33,504.96	£ 31,541.72	£ 31,690.77	£ 21,670.94	£ 20,668.25	£ 16,446.38	£ 12,329.68	£ 12,029.77	£ 12,128.44	£ 10,871.01	£ 10,916.44
Paypal/Zettle	£ -	£ 243.61	£ -	£ 0.00	£ -	£ -	£ 0.00	£ 0.00	£ -	£ 126.00	£ -	£ -
Cash	£ 145.47	£ 396.67	£ 99.12	£ 148.12	£ 55.12	£ 103.12	£ 198.02	£ 71.87	£ 209.87	£ 648.34	£ 84.34	£ 207.99
Cheques	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
petty cash	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 296.87	£ -	£ -	£ 165.00
Restricted	£ 16,581.01	£ 16,080.01	£ 15,153.01	£ 14,531.01	£ 7,504.47	£ 5,975.33	£ 3,264.80	£ 2,425.39	£ 2,218.16	£ 1,844.21	£ 529.04	£ 524.04
Unrestricted	£ 17,344.91	£ 17,075.23	£ 16,487.83	£ 17,247.38	£ 14,221.59	£ 14,796.04	£ 13,253.60	£ 10,048.16	£ 10,318.35	£ 11,058.57	£ 10,426.31	£ 10,365.39

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Room Hire	£ 1,146.25	£ 197.50	£ 735.00	£ 636.75	£ 671.09	£ 560.50	£ 815.75	£ 1,029.87	£ 1,048.50	£ 481.75	£ 1,443.74	£ 1,404.25
Income	£ 856.20	£ 247.70	£ 795.50	£ 141.27	£ 939.00	£ 1,567.16	£ 991.35	£ 148.00	£ 1,091.55	£ 48.00	£ 83.15	£ 1,217.53
Donations	£ 49.00	£ 25.00	£ 25.00	£ 27.00	£ 5.00	£ 27.00	£ -	£ 26.00	£ 356.42	£ -	£ 45.00	£ 23.00
Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 205.00
Lottery	£ 114.00	£ 84.00	£ 64.00	£ 40.00	£ 43.00	£ 40.00	£ 42.00	£ 16.00	£ 40.00	£ 63.00	£ 16.00	£ 16.00
Grants	£ -	£ -	£ -	£ 1,860.00	£ -	£ -	£ -	£ 500.00	£ 280.00	£ -	£ -	£ 500.00
Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Income	£ 2,165.45	£ 554.20	£ 1,619.50	£ 2,705.02	£ 1,598.09	£ 2,194.66	£ 1,849.10	£ 1,719.87	£ 2,816.47	£ 592.75	£ 1,587.89	£ 3,365.78

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Building & Maintenance	£ 1,369.68	£ 67.00	£ 440.80	£ 1,727.33	£ 522.00	£ 1,478.99	£ 3,823.14	£ 219.93	£ 103.39	£ 205.00	£ 223.50	£ 55.99
Expenses	£ 764.92	£ 775.00	£ 20.53	£ 1,856.00	£ 427.04	£ 1,978.07	£ 972.81	£ 446.52	£ 1,172.01	£ 675.67	£ 558.71	£ 1,002.72
Utilities	£ 274.60	£ 274.60	£ 231.48	£ 128.62	£ 107.60	£ 196.89	£ 228.75	£ 75.77	£ 356.92	£ 252.60	£ 33.60	£ 1,077.09
Insurance	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 980.21
Lottery	£ -	£ 25.00	£ 24.00	£ 27.00	£ 27.00	£ 27.00	£ 26.00	£ 26.00	£ 51.00	£ 47.00	£ 23.00	£ 23.00
Fees	£ 25.93	£ -	£ 143.14	£ 131.86	£ -	£ 56.15	£ 3.84	£ 181.51	£ 22.98	£ 44.74	£ -	£ 34.36
Wages	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 410.00	£ 410.00
Restricted	£ -	£ 205.00	£ -	£ 7,160.00	£ 885.00	£ 1,406.00	£ -	£ -	£ -	£ 515.00	£ -	£ -
Building & Maintenance	£ 21.00	£ 122.00	£ 22.00	£ 157.53	£ 140.14	£ 1,304.53	£ 335.41	£ 203.23	£ 149.95	£ 296.17	£ -	£ -
Expenses	£ 480.00	£ 600.00	£ 600.00	£ 1,569.01	£ 504.00	£ -	£ 504.00	£ 504.00	£ 504.00	£ 504.00	£ 504.00	£ 504.00
Wages	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5.00	£ -
Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Expenditure	£ 2,996.13	£ 2,068.60	£ 1,481.95	£ 12,757.35	£ 2,612.78	£ 6,447.63	£ 5,893.95	£ 1,656.91	£ 2,450.20	£ 2,540.18	£ 1,255.81	£ 3,173.37

Closing Balance	£ 33,155.24	£ 31,640.84	£ 31,778.39	£ 21,726.06	£ 20,771.37	£ 16,518.40	£ 12,473.55	£ 12,902.78	£ 12,902.78	£ 10,955.35	£ 11,289.43	£ 11,481.84
Bank	£ 32,504.96	£ 31,541.72	£ 31,690.77	£ 21,670.94	£ 20,668.25	£ 16,446.38	£ 12,329.68	£ 12,029.77	£ 12,128.44	£ 10,871.01	£ 10,916.44	£ 11,393.49
Paypal/Zettle	£ 243.61	£ 0.00	£ -	£ -	£ -	£ 0.00	£ 0.00	£ -	£ 126.00	£ -	£ -	£ -
Cash	£ 356.67	£ 99.12	£ 148.12	£ 55.12	£ 103.12	£ 198.02	£ 71.87	£ 209.87	£ 648.34	£ 84.34	£ 207.99	£ 88.35
Cheques	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
petty cash	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 296.87	£ -	£ -	£ -	£ 165.00
Restricted	£ 16,080.01	£ 15,153.01	£ 14,531.01	£ 7,504.47	£ 5,975.33	£ 3,264.80	£ 2,425.39	£ 2,218.16	£ 1,844.21	£ 529.04	£ 524.04	£ 1,024.04
Unrestricted	£ 17,075.23	£ 16,487.83	£ 17,247.38	£ 14,221.59	£ 14,796.04	£ 13,253.60	£ 10,048.16	£ 10,318.35	£ 11,058.57	£ 10,426.31	£ 10,765.39	£ 10,457.80

Verified by Director on 10/10/23
Driver
 I certify that this is a true representation of the accounts.

BISHOP MIDDLEHAM VILLAGE HALL

England & Wales - Charity number 1174380

Accounts

Bishop Middleham Village Hall
Annual General Meeting
04 October 2022, 6pm

Present.

Trustees:

Jane Brownlee (Chair), Sarah Oakley (Treasurer), Carolyn Waterworth, Jane Dove.

Administrator:

Ian Spokes

Representatives of user groups:

Pauline Gerighty (Carpet Bowls, Horticultural Society, WI), Carolyn Waterworth (Book Group), Janet Deane (BALM, St. Michael's Church), Elaine Peeke, Jonathan Burrows

Apologies:

Yvonne Houston

1. **Minutes of 2021 AGM** read and accepted.

2. **Treasurer Report and Accounts.** As presented by the Treasurer.

During 2020 and 2021, the Hall received £17000 from Durham County Council to assist with keeping the hall going during the Covid lockdowns. In 2021 we successfully bid for £25000 to refurbish and upgrade the toilets and we also received a grant from the National Lottery for a part time administrator. A further £3000 was awarded to the hall from the County Councillor for our area and £11800 was provided by the Parish Council. The Village Hall Lottery has continued to be a small but significant fundraiser, with, on average, 20 people regularly contributing their £2 a month.

This funding has been spent on running costs and carrying out essential work to the hall; decorating, new electrics, building repairs and a new boiler. The administrator role was to help with the day to day running of the hall and to look at new ways to generate income.

The Financial report for 2021 is summarised below and the full accounts for the year are sent to the Charities Commission where they can be viewed online.

Dawn Proctor audited annual accounts for 2021.

The accounts were signed by CW and JB on behalf of all Trustees.

2021	Opening Balance	Income	Outgoings	Closing Balance
Jan	£ 17,578	£ 10,527	£ 222	£ 27,883
Feb	£ 27,883	£ 716	£ 958	£ 27,641
Mar	£ 27,641	£ 2,225	£ 1,577	£ 28,289
Apr	£ 28,289	£ 8,058	£ 799	£ 35,548
May	£ 35,548	£ 20,033	£ 751	£ 54,830
Jun	£ 54,830	£ 188	£ 14,369	£ 40,648
Jul	£ 40,648	£ 10,398	£ 15,431	£ 35,615
Aug	£ 35,615	£ 277	£ 1,124	£ 34,768
Sep	£ 34,768	£ 869	£ 1,370	£ 34,268
Oct	£ 34,268	£ 348	£ 1,953	£ 32,663
Nov	£ 32,663	£ 1,512	£ 1,028	£ 33,146
Dec	£ 33,146	£ 3,370	£ 2,590	£ 33,926
2021 Total		£ 58,521	£ 42,173	

3. Group reports.

***WI; Pauline Gerighty**

The group meets every 3rd Tuesday of the month and welcomes approximately 20 members.

***Bowls; Pauline Gerighty**

Carpet Bowls meet every Friday and usually turn out 2 teams. The group have agreed not to join the league and will therefore not need the Hall on a Friday evening.

***Book Club; Carolyn Waterworth**

The group meets every 3rd Sunday of the month and have welcomed a number of new people to the group, totalling 18 members. Books are provided by the local library.

***Horticultural Society; Sarah Oakley**

The recent show saw more people entering than any previous year with an increase in children's entries. The society meet 6 times a year and the show is hosted on the first weekend in September.

***BALM; Janet Deane**

The group has been meeting for 6 years now. A recent celebration event raised money for the Village Hall and the Church.

***St Michael's Church; Janet Deane**

The church was grateful to host Sunday service within the Hall during winter months whilst the church boiler was broken.

Chair's report.

I've been looking back at the Chair's report from last year. Carolyn was Chair then of course and her opening sentence was this:

"The Hall remains the heart of our community and it would be a great loss if we were to lose it."

Well, where to start?

You will recall that at the time we had been forced, under covid restrictions, to close and there were all kinds of concerns around that, making closure a real possibility.

However, this forced closure enabled us to get some much-needed updates into place and we have, in the last year had a new boiler installed, which will make our heating system a lot more efficient this winter. We have also improved the drainage and hopefully stopped the ingress of rain water from flooding the building as it has in the past.

We were fortunate enough to enlist the help of some volunteers - namely the Burrows family - to decorate this room, spending hours sanding, cleaning and painting to make it in to the modern, attractive space that it is today. Also, thanks to a generous donation by our County Councillor, Elaine Peeke, we were able to employ a professional company to paint the main hall.

The Parish Council kindly bought us the television set you see behind me, getting it installed just in time to watch the Queen's Jubilee Celebration on the big screen.

So to all those people, from the bottom of my heart, I would like to express a very sincere
THANK YOU!

Of course, perhaps the single most important thing we did this year was to employ Ian Spokes, our part-time administrator. To call him part-time is actually to do him a disservice as we PAY him in part time capacity, but in fact he does virtually a full-time job. He has worked tirelessly and continues to do so to get the organisation up and running smoothly by updating our website and booking system, making it much easier to contact us. He has introduced our highly successful Friday Night Live music evenings and so much more.

I can't finish without saying a huge thank you to my fellow Trustees, especially Sarah and Jane, who have come to meetings and worked hard when they really felt like sitting in after work.

We have another big and exciting project coming up soon too, but you'll have to wait for that one!

So no, we're not going to lose the hall, we're going to go on from strength to strength and if you, or anyone you know might be interested in joining us, we'd be delighted to have you on board. Please come and join us. It's fun and it's rewarding to be able to make a real difference to our community.

Oh, and one more thing, I've been with our solicitor this afternoon and we've renewed the lease until 2052. So we need people to take it forward for the next thirty years!

Jane Brownlee; Chair

Administrator's Report.

On November 2nd last year I took up the role of Administrator for 6 months. That was extended for a further 6 months on 01 May.

Prior to joining I had been impressed by the funds raised a year or two earlier and for the development work done – notably rebuilding toilets and kitchen area – so it was clear to me that the committee meant business, which is good.

However working for a group that only meets once a month is very difficult. Everything is of course new. To that extent I therefore had to set out my own agenda and do what I thought was important.

Whilst BMVH is a charity, the key thing for me was to adopt a more business like approach and attempt to consistently generate an operating surplus – however small.

I first looked at some basics such as:

Website – the latest news was that the new toilets are ready, posted in July 2021. We upgraded the website, making it simple to maintain for us (without news- that goes on Facebook) and simple for our visitors to navigate. We also truncated our titles – we use BMVH on our logo and when we refer to ourselves and have truncated our email addresses.

We have also changed our booking software to an easier system to use for hirers and us. The groups we have regularly hiring our hall and meeting rooms are very, very important to us and we thank you for your continued business. But please add your invoice number as a reference when you pay us!

These functional changes make us more up to date and we will be taken more seriously, but the real challenge is to develop other activities to generate income on a larger scale. This has given rise to Friday Night Live which saw its third show on Friday. The people of Bishop Middleham seem to like these events - during and after Friday's show I had 3 groups of ladies as me when the next show is coming up. In fact we have one on 18 November and 9 December and they should be on our website tomorrow.

If you want to see Bishop Middleham having fun, take a look at our Facebook page.

Alongside the introduction of a programme of entertainment, we have added a bar facility, the ability to book online and pay by card, all keeping us up to date.

It will not be long before we can justify a village flyer that we can distribute to everyone and I am working on this now.

We're now on the move. We are learning and getting better at what we do.

I envisage more and different types of entertainment dates – at least two a month – and I think we will need to raise a troop of BMVH friends to help with this expansion.

Finally, I would like to thank everyone on the committee for allowing me a fairly long leash and for being such a wonderful group of ladies to work with – I have enjoyed it.

Ian Spokes; Administrator

Trustee Roles

JB will continue in the post of Chair.

SO will continue in the post of Treasurer.

A.O.B.

Most recent Friday Night Live event made approx £545, with £370 coming from bar sales.

The lottery programme has brought in an average of approximately £50 per month in regular payments.

A discussion was had over whether an electric piano would be a useful asset. Janet Deane has been gifted 2 speakers for either the Village Hall or Church. JB agreed to explore their suitability on behalf of the Hall.

The Village Hall committee expressed many thanks to the Burrow's family for their continued support.

End of meeting 7.00pm

Jane Burdley

CHAIR.

BISHOP MIDDLEHAM VILLAGE HALL TRUSTEES

6th October 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Bishop Middleham Village Hall CIO

No (if any)
1174380

Receipts and payments accounts

CC16a

view side by side

For the period from	Period start date 01-Jan-21	To	Period end date 31-Dec-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	17,042	38,500	-	55,542	31,903
Room Hire	2,290	-	-	2,290	2,130
Donations	443	-	-	443	11,920
Lottery	619	-	-	619	366
Income	379	-	-	379	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,773	38,500	-	59,273	46,319
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,773	38,500	-	59,273	46,319
A3 Payments					
Buildings and Maintenance	3,616	27,673	-	31,289	23,199
Expenses	4,926	786	-	5,712	3,888
Utilities	2,652	-	-	2,652	2,503
Insurance	1,273	-	-	1,273	608
Lottery	206	-	-	206	82
Fees	592	-	-	592	110
wages	-	1,200	-	1,200	-
bad debts	751.37	-	-	751	-
	-	-	-	-	-
Sub total	14,016	29,659	-	43,675	30,390
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,016	29,659	-	43,675	30,390
Net of receipts/(payments)	6,757	8,841	-	15,598	15,929
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,678	6,901	-	17,579	10,678
Cash funds this year end	17,435	15,742	-	33,177	26,607

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	17,435	15,742	-
			-	-
		-	-	-
	Total cash funds	17,435	15,742	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

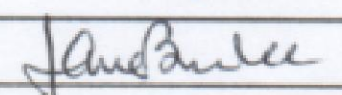
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JANE BROWNLEE	4/10/22
C.G. Waterworth	CAROL W WATERWORTH	4.10.22

Consolidate Accounts 2021
Bishop Middleham Village Hall
Charity Number 1174380

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Opening Balance	£17,578.13	£27,882.79	£27,640.93	£28,289.37	£35,548.27	£54,829.70	£40,648.17	£35,615.39	£34,768.39	£34,267.81	£32,663.00	£33,146.42
Bank	£16,307.07	£27,362.10	£27,120.24	£28,078.03	£35,336.93	£54,618.36	£40,436.83	£35,566.39	£34,563.39	£33,908.75	£32,202.94	£33,000.95
Paypal	£162.34	£162.34	£162.34	£162.34	£162.34	£162.34	£162.34	£0.00	£0.00	£0.00	£0.00	£0.00
Cash	£1,108.72	£358.35	£358.35	£49.00	£49.00	£49.00	£49.00	£49.00	£205.00	£359.06	£460.06	£145.47
<i>Of which restricted funding</i>	<i>£6,900.00</i>	<i>£11,900.00</i>	<i>£11,900.00</i>	<i>£11,900.00</i>	<i>£11,900.00</i>	<i>£31,900.00</i>	<i>£19,150.00</i>	<i>£14,300.00</i>	<i>£13,984.88</i>	<i>£13,977.72</i>	<i>£13,535.00</i>	<i>£13,435.00</i>

Income	Year totals											
	Unrestricted	Room Hire	Income	Donations	Grants	Lottery	Grants	Donations	Restricted	Grants	Donations	Year totals
Unrestricted	£0.00	£0.00	£0.00	£0.00	£0.00	£6.77	£0.00	£0.00	£84.00	£0.00	£10,000.00	£0.00
Income	£-751.37	£0.00	£0.00	£0.00	£0.00	£103.59	£0.00	£0.00	£119.25	£736.00	£128.00	£578.50
Donations	£1.00	£0.00	£0.00	£0.00	£6.77	£0.00	£0.00	£0.00	£22.00	£22.06	£177.49	£76.11
Grants	£6,239.21	£706.37	£2,096.00	£8,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£25.00	£25.00	£341.03
Lottery	£38.00	£10.00	£129.00	£58.00	£14.00	£84.00	£14.00	£136.00	£86.00	£18.00	£16.00	£16.00
Grants	£5,000.00	£0.00	£0.00	£0.00	£20,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£500.00	£16.00
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Income	£10,526.84	£716.37	£2,225.00	£8,058.00	£20,032.77	£187.59	£10,398.00	£277.25	£869.06	£348.49	£1,511.64	£3,369.85

Expenditure	Year totals											
	Unrestricted	B & M	Expenses	Utilities	Insurance	Lottery	Fees	Wages	B & M	Expenses	Wages	Donations
Unrestricted	£59.63	£644.00	£1,229.26	£197.63	£59.63	£59.63	£875.44	£387.50	£411.90	£436.83	£574.83	£59.63
Expenses	£58.80	£267.23	£211.00	£208.00	£0.00	£0.00	£875.44	£387.50	£411.90	£436.83	£574.83	£59.63
Utilities	£77.75	£47.00	£118.30	£73.47	£71.52	£429.65	£133.65	£315.60	£355.02	£315.60	£315.60	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£620.19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Lottery	£26.00	£0.00	£18.00	£20.00	£0.00	£22.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fees	£0.00	£0.00	£0.00	£300.00	£0.00	£232.40	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Wages	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
B & M	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Expenses	£0.00	£0.00	£0.00	£0.00	£12,750.00	£14,850.00	£0.00	£0.00	£315.12	£7.16	£442.72	£0.00
Wages	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£222.18	£958.23	£1,576.56	£799.10	£751.34	£14,369.12	£15,430.78	£1,124.25	£1,369.64	£1,953.30	£1,028.22	£2,590.35

Closing Balance	Year totals											
	Bank	Paypal	Cash	Of which restricted funding	Bank	Paypal	Cash	Of which restricted funding	Bank	Paypal	Cash	Of which restricted funding
Bank	£27,882.79	£27,640.93	£28,289.37	£35,548.27	£54,829.70	£40,648.17	£35,615.39	£34,768.39	£34,267.81	£32,663.00	£33,146.42	£33,925.92
Paypal	£27,362.10	£27,120.24	£28,078.03	£35,336.93	£54,618.36	£40,436.83	£35,566.39	£34,563.39	£33,908.75	£32,202.94	£33,000.95	£33,780.45
Cash	£162.34	£162.34	£162.34	£162.34	£162.34	£162.34	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Of which restricted funding	£11,900.00	£11,900.00	£11,900.00	£11,900.00	£31,900.00	£19,150.00	£14,300.00	£13,984.88	£13,977.72	£13,535.00	£13,435.00	£15,740.02
Total	£42,173.07	£42,173.07	£42,173.07	£42,173.07	£42,173.07	£42,173.07	£42,173.07	£42,173.07	£42,173.07	£42,173.07	£42,173.07	£42,173.07

I verify this is a true representation of the accounts.
DVA 31/8/22

BISHOP MIDDLEHAM VILLAGE HALL

England & Wales - Charity number 1174380

Accounts

Bishop Middleham Village Hall

Annual General Meeting

20th October 2021

Present.

Trustees:

Carolyn Waterworth (Chair), Sarah Oakley (Treasurer), Jane Dove (Bookings), Jane Brownlee, Elaine Peake, Yvonne Houston

Representatives of user groups:

Pauline Gerighty (Carpet Bowls, WI), Keith Robertson (Aikido), Jane Brownlee (Book Group)

Apologies:

Kate Patchett (Trustee)

1. Minutes of 2020 AGM read and accepted.

2. Accounts. As presented by the Treasurer who has the details.

	Opening Balance	Incomings	Outgoings	Closing Balance
January	£1,650.14	£1,148.28	£1,244.77	£1,553.65
February	£1,553.65	£1,069.23	£109.53	£2,513.35
March	£2,513.35	£249.25	£1,072.02	£1,690.58
April	£1,690.58	£10,049.00	£1,448.34	£10,291.24
May	£10,291.24	£30.00	£969.88	£9,351.36
June	£9,351.36	£7,004.00	£232.07	£16,123.29
July	£16,123.29	£4.00	£7,143.45	£8,983.84
August	£8,983.84	£74.00	£244.33	£8,813.51
September	£8,813.51	£238.55	£1,103.77	£7,948.29
October	£7,948.29	£11,466.62	£11,710.79	£7,704.12
November	£7,704.12	£3,015.68	£142.29	£10,577.51
December	£10,577.51	£11,969.00	£4,968.38	£17,578.13
2020 Total		£46,317.61	£30,389.62	

Funding was received from AAP & Thompson's Quarry to support the refurbishment of the kitchen.

A Parish Council grant supported repointing maintenance and funds to explore insulation.

SO to contact HMRC to see if Covid grants are taxable.

Dawn Proctor audited annual accounts.

The accounts were signed by SO and JB on behalf of all Trustees.

As the deadline for handing the accounts is the 30th October it is suggested that we hold the AGM earlier in the year.

3. Group reports.

Bookings update; Jane Dove

Regular bookings that have returned following the easing of Covid-19 restrictions:

- Aikido; Book Club; Carpet Bowls; Cornforth House (Craft Class, Over 50's Zumba); Horticultural Society; Private music rehearsals; Parish Council; Pilates Class; Social Club (Bingo); Taekwondo, Ward surgeries and Women's Institute.
- Brownies & Rainbows are due to return in November 2021. The Local History Society are considering returning.

Regular bookings which have not returned:

- BALM (now meeting at the Church); Bizzy Bees (disbanded); Carrot Club (disbanded); Play group (disbanded). Holiday science club and the Youth Club have made no bookings.

Ad hoc bookings have been received by:

- Allotment Society; Cornforth House (Children's holiday groups); Sedgefield Harriers; St. Michael's Church, RSDA performances and PACT meetings.

***History Society; Yvonne Houston**

Society members are in discussion and are considering returning.

***Aikido; Keith Robertson**

Training ceased in March 2020 and returned in May 2021 when governing body allowed. Some restrictions in place with physical contact until July. Will continue training in such a way as long as restrictions and guidelines allow. Many group members did not return after reopening. Maximum numbers have been 8 (including Keith). Keith will provide information/posters so that Trustees can support in advertising the sessions. Cupboard space to be explored.

***WI; Pauline Gerighty**

Returned 2 months ago and will continue to be a regular monthly booking.

***Bowls; Pauline Gerighty**

Planned for every Friday afternoon. Concerns raised that due to reduced numbers they may have to cancel some booking. This should be done within 48 hours of booking.

***Book Club; Jane Brownlee**

Thanks given to CW for her efforts in supporting the book club to continue throughout Covid, via Zoom and in gardens. The Club will continue with bookings for third Sunday of the month.

***Horticultural Society; Sarah Oakley**

The recent show saw a slight decline in the number of entries, but the number of classes entered was on par with last year. Thanks to the Parish Council for the grants which supported the show.

Chair's report.

The Hall remains the heart of our community and would be a great loss if we were to lose it, but we struggle to keep solvent, covid 19 funding has in fact been supportive over the last 18 months, so despite being closed we are more financially stable.

Unfortunately, the closure of the Hall has impacted on the groups and activities in the Hall, some of which have stopped running, including Playgroup and Toddler Group. Heating remains our biggest expense, so when the heating was due to be turned on in October 2020, we made the difficult decision to close the hall. The Hall reopened on 17th May 2021, but then closed for the extensive refurbishment of the toilets and washroom facilities.

We would like to support all our groups to return safely to the Hall, we have no plans for further closures.

While we were closed the building was fully repointed and the porch roof repaired, we also secured the funding for the toilet refurbishments from the County Durham Community Foundation and the Area AAP, with support from our previous local councillor.

Bookings have gradually increased over the last few months, making use of our Hall Master bookings system. We have plans for improvements to the heating, drainage works and changes to the outside space, with the support of the parish council. We are also a hub for Rymote broadband in Bishop Middleham, which is to be installed soon.

The Community lottery continues to run, raising money for the Hall. Please sign up if you haven't already done so. £2/month.

To continue this work we are looking to find funding, plan fundraising events and recruit more trustees to cover a wide variety of roles. Currently there are only 6 trustees on the Committee, most of whom work full time. We have managed to recruit our new local councillor - Elaine Peake. I am unable to continue as Chair due to work and study commitments. So, if you would like to join us, please contact us after this meeting or via email.

On a positive note, we managed to change our utilities company just before the fuel crisis began. Our long-standing caretaker, of 25 years, has agreed to continue her role and we have appointed our part-time Administrator for the Village Hall. They will be contactable by phone and email and in person sometime during the week.

We are also looking for volunteers to help paint the Hall.

We would like to thank everyone for their support over these times, supporting us financially and personally through this time including Cllr Crathorne & Cllr Peake, Harvey Neve & the Parish Council. We look forward to more successful projects and events in 2022.

Carolyn Waterworth; Chair

Trustee Roles

TRUSTEES: Jane Brownlee, Elaine Peak, Sarah Oakley, Kate Patchett, Carolyn Waterworth, Jane Dove.

Current Chair (CW) has stepped down from their position. The position remains vacant.

SO will continue in the post of Treasurer.

A.O.B.

PG noted that the Main Hall has had insulation fitted previously, approx. 10 years ago.

PG asked for storage cupboard for crockery and glasses which is currently in Bowls drawer. Agreed that a kitchen cupboard can be used. YH to assist and log which cupboard is used.

Health and safety concerns raised regarding the hatch in to the kitchen. Further discussions are required.

Noted that lights in Supper Room are very dim.

AGM to take place sooner next year, to enable submission by the end of October.

A total of £520 has been raised from our Lottery programme since it started.

End of meeting 7.25pm



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Bishop Middleham Village Hall CIO	No (if any) 1174380
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CC16a

Receipts and payments accounts

view side by side

For the period from	Period start date 01-Jan-20	To	Period end date 31-Dec-20
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	13,903	18,000	-	31,903	
Room Hire	2,130	-	-	2,130	8,435
Donations	489	11,431	-	11,920	730
Lottery	366	-	-	366	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,888	29,431	-	46,318	9,165
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,888	29,431	-	46,318	9,165
A3 Payments					
Buildings and Maintenance	669	22,530	-	23,199	1,710
Expenses	3,888	-	-	3,888	3,568
Utilities	2,503	-	-	2,503	5,309
Insurance	608	-	-	608	608
Lottery	82	-	-	82	-
Fees	110	-	-	110	42
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,860	22,530	-	30,390	11,237
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,860	22,530	-	30,390	11,237
Net of receipts/(payments)	9,028	6,901	-	15,929	2,072
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,650	-	-	1,650	3,064
Cash funds this year end	10,678	6,901	-	17,579	992

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	8,872	6,900	-
		-	-	-
		-	-	-
	Total cash funds	8,872	6,900	-
(agree balances with receipts and payments account(s))				

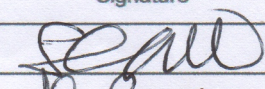
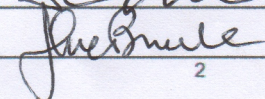
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
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Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SARAH OAKLEY	20 OCT 2021
	JANE BROWNLEE	20/10/21. 18/10/2021

Consolidate Accounts 2020
 Bishop Middleham Village Hall
 Charity Number 1174380

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Opening Balance	£1,650.14	£1,553.65	£2,513.35	£1,690.58	£10,291.24	£9,351.36	£16,123.29	£8,983.84	£8,813.51	£7,948.29	£7,704.12	£10,577.51	
Bank	£1,491.20	£899.68	£1,565.79	£635.02	£9,214.68	£8,253.80	£15,046.73	£7,928.28	£7,774.95	£6,752.23	£6,484.06	£9,329.45	
Cash	£158.94	£653.97	£947.56	£1,055.56	£1,076.56	£1,097.56	£1,076.56	£1,055.56	£1,038.56	£1,194.06	£1,220.06	£1,246.06	
Income													
Unrestricted	£1,140.46	£825.75	£1,163.25	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,129.46
Donations	£5.82	£51.48	£0.00	£21.00	£26.00	£0.00	£0.00	£70.00	£230.55	£26.00	£33.18	£25.00	£489.03
Grants	£0.00	£0.00	£0.00	£10,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,968.50	£934.00	£13,902.50
Lottery	£2.00	£192.00	£86.00	£28.00	£4.00	£4.00	£4.00	£4.00	£8.00	£10.00	£14.00	£10.00	£366.00
Restricted	£0.00	£0.00	£0.00	£0.00	£0.00	£7,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£11,000.00	£18,000.00
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£11,430.62	£0.00	£0.00	£11,430.62
Total Income	£1,148.28	£1,069.23	£2,49.25	£10,049.00	£30.00	£7,004.00	£4.00	£74.00	£238.55	£11,466.62	£3,015.68	£11,969.00	£46,317.61

Expenditure													
Unrestricted	£49.28	£49.28	£49.28	£49.28	£49.28	£116.12	£49.28	£49.28	£49.28	£49.28	£49.28	£59.73	£668.65
Building & Maintenance	£355.06	£0.00	£710.12	£0.00	£887.00	£0.00	£0.00	£161.45	£969.88	£32.00	£28.00	£744.00	£3,887.51
Expenses	£232.50	£33.60	£269.62	£1,399.06	£33.60	£74.95	£73.17	£33.60	£84.61	£138.90	£65.01	£64.65	£2,503.27
Utilities	£607.93	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£607.93
Insurance	£0.00	£21.00	£19.00	£0.00	£0.00	£21.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£82.00
Lottery	£0.00	£5.65	£24.00	£0.00	£0.00	£20.00	£0.00	£0.00	£0.00	£59.99	£0.00	£0.00	£109.64
Fees	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,000.00	£0.00	£0.00	£11,430.62	£0.00	£4,100.00	£22,530.62
Building & Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Donations	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Total Expenditure	£1,244.77	£109.53	£1,072.02	£1,448.34	£969.88	£232.07	£7,143.45	£244.33	£1,103.77	£11,710.79	£142.29	£4,968.38	£30,389.62

Closing Balance	£1,553.65	£2,513.35	£1,690.58	£10,291.24	£9,351.36	£16,123.29	£8,983.84	£8,813.51	£7,948.29	£7,704.12	£10,577.51	£17,578.13
Bank	£899.68	£1,565.79	£635.02	£9,214.68	£8,253.80	£15,046.73	£7,928.28	£7,774.95	£6,752.23	£6,484.06	£9,329.45	£16,307.07
Cash	£653.97	£947.56	£1,055.56	£1,076.56	£1,097.56	£1,076.56	£1,055.56	£1,038.56	£1,194.06	£1,220.06	£1,246.06	£1,271.06

Audited by *Tam Proctor 18/10/21*
 Confirmed a true representative
 of the accounts.
DAAA