

Scarth Memorial Hall

Chairman's report 1st January – 31st December 2020

It is an understatement to say that 2020 was a very strange year. Because of the pandemic and various lockdowns the hall was much quieter than usual.

The year started off as normal with our regular users carrying on with their busy groups as usual. By the middle of March we realised that things were about to change. We followed all the government Covid regulations, and the hall was made Covid secure. Near the end of March we were in lockdown and the hall had to close. At the beginning of July we reopened for a short while and managed to put a few events but most of our regular users were reluctant to return. In late summer we were closed again and remained closed till the end of the year.

We were awarded several grants over the year from Durham County Council as we still had our utility bills to pay. All in all it was a very quiet year with very little to report.

Michael Wylie

Chair

Scarth Memorial Hall



A HALL FOR ALL



Scarth Memorial Hall

CIO Number 1176610

Unaudited Financial Statements

31 December 2020

Accounts Review

The accounts have been prepared on a accruals prepayment basis, for the year ending 2020, from the books and records my examination included a review of the accounting records, and a comparison of the accounts with the records.

The procedure undertaken does not provide all evidence that would be required in an audit; and consequently I do not express an audit opinion on the view given by the accounts.

In connection with the examination, no matter has come to my attention;

- 1) Which would give me reasonable cause to believe that any material in respect to the accounts were not properly maintained, or
- 2) to which, in my opinion, attention should be drawn in order to enable, a proper understanding of the records to be reached .

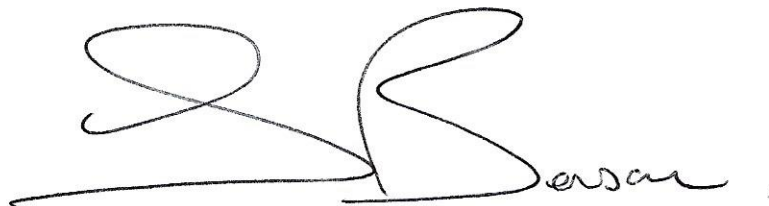
Mrs Dawn Benson

13 Newtown

DL12 0TH

January 28th 2021.

signed

A handwritten signature in black ink, appearing to read 'Dawn Benson', with a large, stylized initial 'D' and 'B'.



Scarth Memorial Hall, Staindrop

Year to 31.12.20

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INCOME

Regular hires	3,576.10
One off hires	1,713.25
Ticket sales	1,556.50
Bar	5,964.62
SMH events	1,394.38
Income from Activities	14,204.85

Grants	13,902.50
Donation	1,003.63
Investment income	14.11
Total Income	<u>29,125.09</u>

EXPENDITURE

Wages	4,130.60
Bar cost of sales	2,478.43
Artist fees	390.00
Cleaning	647.16
Repairs and minor equipment	3,419.09
Insurance	1,325.81
Licences	517.64
Utilities and telephone	4,900.57
SMH event expenses	933.94
Stationery and marketing	129.28
iZettle charges	25.42
Covid and H&S	890.64
Health & Safety	103.31
Business Awards	108.00
Audit	20.00
Total Expenditure	<u>20,019.89</u>

Operating Profit **-5,815.04**

Net Profit **9,105.20**

Prepared By:

Yvonne Macdonald

Signed:

Yvonne Macdonald

Date:

28th January 2021

Reviewed by:

D. Benson

Signed:

D. Benson

Date:

01.02.2021



Scarth Memorial Hall, Staindrop

Balance Sheet

	31.12.19	31.12.20
Current Assets		
Cash	17,750.14	27,381.83
Inventory (Bar)	1,233.97	576.90
Debtors and prepayments	2,603.81	1,622.19
Total Current Assets	21,587.92	29,580.92
Current Liabilities		
Accruals and deferred income	870.26	53.01
Trade creditors	985.57	690.62
Total Current Liabilities	1,855.83	743.63
Net Assets	19,732.09	28,837.29
Reserves - Restricted	15,000.00	25,000.00
Reserves - Unrestricted	4,732.09	3,837.29
	19,732.09	28,837.29
 1. Debtors and prepayments		
Insurance	1,325.81 Paid Dec 2019	1,359.67 079
Debtors - regular hires	844.79 Regular hires	0.00
HMRC repayment due	0.00	57.80 PAYE Refund due
PHS waste to Dec 2021	0.00	141.72 078
Water (Wave)	433.21 Credit balance	0.00
DCC Licence	0.00	63.00 080
Total	2,603.81	1,622.19
 2. Accruals and deferred income		
New Age Kurling (unused 2019 discount)	0.00	53.01 Regular hires
BT	76.08 Paid 8/1/20	404.20 Paid 5/1/21
Gas	242.33 051	168.99 DD 15/1/21
Electricity	300.31 DD 22/1/20	117.43 DD 15/1/21
Bar supplies - Booker	366.85 Paid 2/1/20	0.00
Wages	870.26 Paid 2/1/20	0.00
Total	1,855.83	743.63

Prepared By:

Yvonne Macdonald

Signed:

Yvonne Macdonald

Date:

28th January 2021

Reviewed by:

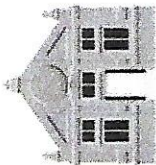
D. Benson

Signed:

D. Benson

Date:

01. 02. 2021



Scarth Memorial Hall, Staindrop

Opening cash 1/1/20	17,750.14
Net income from operations	-5,815.04
Grants, donations and interest	14,920.24
Decrease/(increase) in stocks	657.07
Decrease/(increase) in debtors	981.62
(Decrease)/increase in creditors	-1,112.20
Closing cash 31/12/20	<u>27,381.83</u>

Movement on bank accounts

	Current	Savings	Bar	Petty Cash	Floats	TOTAL
OBAL	2,683.22	13,478.90	276.07	118.45	1,193.50	17,750.14
In	29,593.36	14.11	0.00	0.00	0.00	29,607.47
Out	-19,680.19	0.00	-232.14	-63.45	0.00	-19,975.78
Trans	14,635.30	-13,492.87	-43.93	0.00	-1,098.50	0.00
CBAL	27,231.69	0.14	0.00	55.00	95.00	27,381.83

Prepared By: Yvonne Macdonald

Signed: *Yvonne Macdonald*

Date: 28th January 2021

Reviewed by: D. Benson

Signed: *D Benson*

Date: 01.02.2021.