



A HALL FOR ALL

Scarth Memorial Hall

Chairman's report 27th May 2022

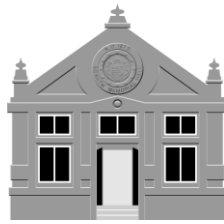
Welcome to the Annual General Meeting of The Scarth Memorial Hall for 2022.

After the disruption caused by the Covid pandemic the hall has now returned to normal operations. We reopened in July 2021 and our regular user groups slowly but surely returned, we thank them for their continued support. We did however have a couple of groups whose numbers had dwindled so they decided not to restart after lockdown and I also thanked them for their support over the years they were with us. All our regular weekly and monthly events, run by the hall committee, have restarted, Vinyl Countdown, Film Club, Quiz and the Open Mic. The Monday morning community café reopened and has gone from strength to strength. I must say a special thankyou to all those involved in running the hall events. Your help and support is very much appreciated both by the trustees and the wider community.

We staged several one off events throughout the year. In August we had the welcome return of the ever popular Hot Club Du Nord and in September we had a sell-out performance from The Fabs. In January w The Castle Players were on stage with a performance of Pygmalion. We also hosted four Highlights North performances, two were specifically chosen to entertain young children. The dining night was a success and more are planned.

This summer we are having the front doors replaced. The existing doors are in a bad state of repair and after consulting several companies the only way forward is to have them replaced. As they need to be in keeping with the rest of the building and are not a standard size, they need to be custom made. This has placed a considerable strain on our finances but there was no alternative. During the installation of the new doors the front entrance will be out of action for a few days with access to the hall only available via the rear door. Repairs are also necessary to the side doors. We will collaborate with the carpenters to keep any disruption to a minimum and will appreciate your patience during this time.

Finally I would like to take this opportunity to thank all our volunteers for their hard work and commitment throughout the year. Without their help the hall could not function. However, we always welcome new volunteers so if you or anyone you know would like to help with maintenance, existing events or run new events in the hall please speak to any trustee, they will be available to chat with after the close of the meeting.



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Several of the trustees have served on the board for decades and are not getting any younger, the constitution allows for up to 11 trustees we have 7 at the moment if anyone wishes to join the trustees to ensure the future running of the hall, for the village, please speak to any of the existing trustees after this meeting, or at any other time! We will be happy to explain the job to you and hopefully welcome you onboard.

As chair of the board of trustees I would like to thank my fellow board members for all their hard work and enthusiasm over the past year.

**Mike Wylie
Chairperson**



A HALL FOR ALL

Scarth Memorial Hall, Staindrop



LOTTERY FUNDED

Scarth Memorial Hall

CIO Number 1176610

Unaudited Financial Statements

31 December 2021



Scarth Memorial Hall, Staindrop

<u>Year to 31.12.21</u>	<u>31.12.21</u>	<u>31.12.20</u>
	£	£
INCOME		
Regular hires	5,035.00	3,576.10
One off hires	1,383.50	1,713.25
Ticket sales	2,373.00	1,556.50
Bar	5,754.15	5,964.62
SMH events	1,769.97	1,394.38
Income from Activities	16,315.62	14,204.85
Grants	19,335.21	13,902.50
Donation	159.53	1,003.63
Investment income	6.28	14.11
Total Income	35,816.64	29,125.09
EXPENDITURE		
Wages	4,654.44	4,130.60
Bar cost of sales	2,394.54	2,478.43
Bar out of date stock w/o	318.20	0.00
Artist fees	1,674.38	390.00
Cleaning	1,251.94	647.16
Repairs and minor equipment	4,713.23	3,419.09
Insurance	1,359.67	1,325.81
Licences	1,310.93	517.64
Utilities and telephone	4,746.82	4,900.57
SMH event expenses	494.91	933.94
Stationery and marketing and admin	165.23	257.28
Zettle charges	76.74	25.42
Health & Safety	261.13	993.95
Total Expenditure	23,422.16	20,019.89
Operating Profit	-7,106.54	-5,815.04
Net Profit	12,394.48	9,105.20

Prepared By:

Yvonne Macdonald

Signed:

Yvonne Macdonald

Date:

27th January 2022

Reviewed by:

Dawn Benson

Signed:

D Benson

Date:

15th February 2022



Scarth Memorial Hall, Staindrop

Balance Sheet

	31.12.20	31.12.21
Current Assets		
Cash	27,381.83	38,805.87
Inventory (Bar)	576.90	1,566.46
Debtors and prepayments	1,622.19	2,807.82
Total Current Assets	29,580.92	43,180.15
Current Liabilities		
Accruals and deferred income	53.01	1,527.51
Trade creditors	690.62	420.89
Total Current Liabilities	743.63	1,948.40
Net Assets	28,837.29	41,231.75
Reserves - Restricted	25,000.00	35,000.00
Reserves - Unrestricted	3,837.29	6,231.75
	28,837.29	41,231.75

Prepared By: Yvonne Macdonald

Signed:

Date:

27th January 2022

Reviewed by: Dawn Benson

Signed:

Date:

15th February 2022



Scarth Memorial Hall, Staindrop

Opening cash 1/1/21 **27,381.83**

Net income from operations -7,106.56
Grants, donations and interest 19,501.02
Decrease/(increase) in stocks -989.56
Decrease/(increase) in debtors -1,185.63
(Decrease)/increase in creditors 1,204.77

Closing cash 31/12/21 **38,805.87**

Movement on bank accounts

	NAT WEST Current	NAT WEST Savings	CO-OP Current	CO-OP Savings	Petty Cash	Floats	TOTAL
OBAL	27,231.69	0.14	0.00	0.00	55.00	95.00	27,381.83
In	6,239.21	0.00	29,397.52	6.28	0.00	0.00	35,643.01
Out	-764.56	0.00	-23,454.41	0.00	0.00	0.00	-24,218.97
Trans	-32,706.34	-0.14	-2,383.52	35,006.00	-55.00	145.00	0.00
CBAL	0.00	0.00	3,559.59	35,006.28	0.00	240.00	38,805.87

Prepared By: Yvonne Macdonald

Signed: *Yvonne D. Macdonald*

Date: 27th January 2022

Reviewed by: Dawn Benson

Signed: *DB Benson*

Date: 15th February 2022.

Accounts Review

The accounts have been prepared on an accruals prepayment basis, for the year ending 2021.

From the books and records my examination included a review of the accounting records, and 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 matters have 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

February 15th 2022.

signed

A handwritten signature in black ink, appearing to read 'Dawn Benson', with a large, stylized flourish at the end.