



A HALL FOR ALL

Scarth Memorial Hall

Chairman's report 24th May 2023

Welcome to the Annual General Meeting of The Scarth Memorial Hall for 2023.

We managed to come through the Covid pandemic in quite a strong position compared to some organisations and it has been another very busy year for the hall. All the regular weekly and monthly events, run by the hall Vinyl Countdown, Film Club, Quiz and the Open Mic. continue to be well attended. The Monday morning community café continues to be very popular and I must congratulate the organisers for their hard work and dedication. Your help and support is very much appreciated both by the trustees and the wider community.

Hall users and visitors alike are very impressed with the facilities we provide and with the overall appearance of the hall. The lunch club for instance say it's the best hall in Teesdale for their community work.

The regular hires continue to be a substantial part of the hall's income and I thank the user group organisers for providing the community with their activities and their continued support of the hall. If you would like to join in any of the activities provided, please see the TV screen for contact details or ask any hall trustee.

We staged several one off events throughout the year. In September we had another sell-out performance from The Fabs. We also hosted the ever popular Castle Players, Northern Soul Academy and two Highlights North presentations. The dining nights were a success and more are planned. In June we presented several events to celebrate The Queen's platinum jubilee and in May we televised the Coronation of King Charles.

In January we had the new front doors fitted by Atkinsons Joiners. Disruption was kept to a minimum during the work which took four days to complete. We were so impressed by their workmanship that we contracted them to fit the new side doors. At the same time they boarded up the old lift shaft and raised the floor.

I would now 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.

Several of the trustees have served on the board for many years and are not getting any younger, the constitution allows for up to 11 trustees we have 6 at the moment if anyone wishes to join the trustees to ensure the future running of the hall for the village



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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. If you look at what the hall can achieve with only 6 trustees imagine what can be done with a full compliment. We desperately need more (younger) trustees now so we can have a succession plan in place for them to take over the running of the hall when we are not able to do so. If this does not happen then the future of the hall will be in jeopardy.

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

**Mike Wylie
Chairperson**



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Scarth Memorial Hall, Staindrop



LOTTERY FUNDED

Scarth Memorial Hall

CIO Number 1176610

Unaudited Financial Statements

31 December 2022



Scarth Memorial Hall, Staindrop

	YEAR to 31.12.22 £	YEAR to 31.12.21 £
INCOME		
Regular hires	11,796	5,035
One off hires	2,445	1,384
Ticket sales	4,004	2,373
Bar	9,985	5,754
SMH events	4,077	1,770
Income from Activities	<u>32,306</u>	<u>16,316</u>
Grants	2,667	19,335
Donations	158	160
Investment income	46	6
Total Income	<u>35,177</u>	<u>35,817</u>
EXPENDITURE		
Wages	5,876	4,654
Bar cost of sales	4,006	2,395
Bar donations and out of date stock w/o	475	318
Artist fees	1,971	1,674
Cleaning	1,337	1,252
Repairs and minor equipment	2,989	4,713
Insurance	1,458	1,360
Licences	1,216	1,311
Membership fees	115	
Utilities and telephone	5,725	4,747
SMH event expenses	1,487	495
Stationery and marketing	17	165
Zettle charges	128	77
Health & Safety	55	261
Total Expenditure	<u>26,855</u>	<u>23,422</u>
Operating Profit	<u>5,451</u>	<u>-7,107</u>
Net Profit	<u>8,322</u>	<u>12,394</u>

Prepared By: Yvonne Macdonald

Signed:

Yvonne Macdonald

Date: 14th January 2023

Reviewed by: Dawn Benson

Signed:

Dawn Benson

Date:

20. Feb. 2023



Scarth Memorial Hall, Staindrop

Balance Sheet

	31.12.22	31.12.21
Current Assets		
Cash	45,411	38,806
Inventory (Bar)	1,331	1,566
Debtors and prepayments	3,808	2,808
Total Current Assets	50,550	43,180
Current Liabilities		
Accruals and deferred income	534	1,528
Trade creditors	463	420
Total Current Liabilities	997	1,948
Net Assets	49,553	41,232
Reserves - Restricted	45,000	35,000
Reserves - Unrestricted	4,553	6,232
	49,553	41,232

Prepared By: Yvonne Macdonald

Signed:

Yvonne J. Macdonald

Date: 14th January 2023

Reviewed by: Dawn Benson

Signed:

Dawn Benson

Date:

20. Feb 2023



Scarth Memorial Hall, Staindrop

Opening cash 1/1/22 38,806

Net income from operations 5,451

Grants, donations and interest 2,871

Decrease/(increase) in stocks 235

Decrease/(increase) in debtors -1,000

(Decrease)/increase in creditors -952

Closing cash 31/12/22 45,411

Prepared By: Yvonne Macdonald

Signed:

Yvonne J. Macdonald

Date:

14th January 2023

Reviewed by: Dawn Benson

Signed:

Dawn Benson

Date:

20 Feb 2023

Accounts Review

The accounts have been prepared on a accruals prepayment basis , for the year ending 2022.

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 20th 2023.

Signed



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20 Feb. 2023

