



A HALL FOR ALL

Scarth Memorial Hall, Staindrop



LOTTERY FUNDED

Scarth Memorial Hall

CIO Number 1176610

Unaudited Financial Statements

31 December 2023



Scarth
Memorial Hall,
Staindrop

	YEAR to 31.12.23 £	YEAR to 31.12.22 £
INCOME		
Regular hires	13,268	11,796
One off hires	2,676	2,445
Ticket sales	2,013	4,004
Bar	11,997	9,985
SMH events	4,399	4,077
Income from Activities	34,353	32,306
Grants	250	2,667
Donation	1,007	158
Investment income	413	46
Total Income	36,023	35,177
EXPENDITURE		
Wages	4,747	5,876
Bar cost of sales	4,914	4,006
Bar donations and out of date stock w/i	166	475
Artist fees	1,030	1,971
Cleaning	1,249	1,337
Repairs and minor equipment	5,138	2,989
Insurance	1,638	1,458
Licences	1,095	1,216
Membership fees	115	115
Utilities and telephone	5,520	5,725
SMH event expenses	1,142	1,487
Stationery and marketing	138	17
Zettle charges	158	128
Health & Safety	73	55
Depreciation	388	0
Total Expenditure	27,512	26,855
Operating Profit	6,841	5,451
Net Profit	8,511	8,322

Prepared By:

Yvonne Macdonald

Signed:

Date:

14th February 2024

Reviewed by:

Dawn Benson

Signed:

Date:

25th March 2024



Scarth Memorial Hall, Staindrop

Balance Sheet

	31.12.23	31.12.22
Fixed Assets		
Replacement of doors	12,909	0
Current Assets		
Cash	41,654	45,411
Inventory (Bar)	1,573	1,331
Debtors and prepayments	3,147	3,808
Total Current Assets	46,375	50,550
Current Liabilities		
Accruals and deferred income	782	534
Trade creditors	437	462
Total Current Liabilities	1,219	997
Net Current Assets	45,156	49,554
Reserves - Restricted	40,000	45,000
Reserves - Unrestricted	5,156	4,554
	45,156	49,554

Prepared By:

Yvonne Macdonald

Signed:

Date:

14th February 2024

Reviewed by:

Dawn Benson

Signed:

Date:

25th March 2024



Scarth Memorial Hall, Staindrop

Opening cash 1/1/23	45,411
Net income from operations	6,841
Add back depreciation	388
Purchase of Fixed Assets	-13,297
Grants, donations and interest	1,670
Decrease/(increase) in stocks	-242
Decrease/(increase) in debtors	661
(Decrease)/increase in creditors	222
Closing cash 31/12/23	<u>41,654</u>

Prepared By: Yvonne Macdonald

Signed:

A handwritten signature in cursive script that reads "Yvonne Macdonald".

Date: 14th February 2024

Reviewed by: Dawn Benson

Signed:

A handwritten signature in cursive script that reads "Dawn Benson".

Date: 25th March 2024.

Accounts Review

The accounts have been prepared on a accruals prepayment basis , for the year ending 2023.

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

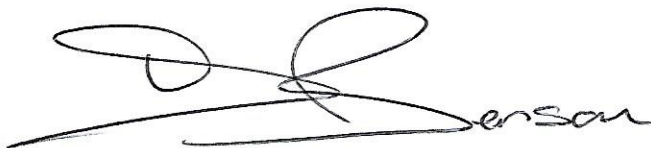
2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the records to be reached.

Mrs Dawn Benson

13 Newtown DL12 0TH

March 25th 2024

Signed

A handwritten signature in black ink, appearing to read 'Dawn Benson', with a stylized, cursive script.

25th March 2024.



A HALL FOR ALL

Scarth Memorial Hall Chairman's report 6th July 2024

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

This 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.

Once again hall users and visitors alike are very impressed with the facilities we provide and with the overall appearance of the hall.

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. These included a sell out performances by The Castle Players and Déjà vu. The latter being in aid of the Christmas lights. We also had a performance by singer/songwriter Katie Spencer in conjunction with Highlights North. Jane Young's art class staged a very successful 'Art for all day' in October. It was so well attended that they staged another one this June and it looks like it may become a yearly event.

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 this meeting.

My thoughts now turn to the future. If you live in Staindrop this hall belongs to you. We only manage it on your behalf and this meeting gives you the opportunity to voice your opinion on the direction you would like the hall to take both now and in the future. Several of the trustees have served on the board for many years and are not getting any younger. There will be a point when we are no longer able to carry out our duties in the management of this fine community building. 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 and the charity when we are not able to do so. If this does not happen then the future of the hall will be in jeopardy.



Our 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. If you look at what the hall can achieve with only 7 trustees imagine what can be done with a full compliment.

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**