

TRUSTEES ANNUAL REPORT FOR THE PERIOD 1ST JANUARY 2021 TO 31ST DECEMBER 2021

FROSTERLEY VILLAGE HALL AND INSTITUTE

Registration number 1186080

17 Front Street, Frosterley, Bishop Auckland, DL13 2QW

The Charity is using the operating name of "Frosterley Village Hall"

1 Objectives and Activities Summary

Bring together the residents of Frosterley and neighbourhood in a common effort to advance education and social welfare with the objective of improving the conditions of life for residents.

2 Main Activities for the Public Benefit

The charity owns and operates Frosterley Village Hall. The Hall includes a large main room with capacity for 100 people, four smaller meeting rooms, two kitchens, a snooker and pool room, and a garden. The charity hires out rooms in the Hall for local organisations to hold meetings and events. The charity also organises events in the Hall both to directly advance the objectives of the charity and to raise funds for the maintenance of the Hall.

A Newsletter describing both Hall and other local activities is printed and distributed twice in each year to every household in Frosterley and its neighbourhood

3 Charity Commission Guidance on Public Benefit

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

4 Contributions by Volunteers

The Trustees are the operating management team for the Charity and are all volunteers who do not receive any remuneration or benefits. Many people voluntarily provide time and resources to clean and maintain the Hall and garden, carry out minor repairs, arrange and operate events, and provide advice and support.

5 Financial Review

The Charity's financial statement is included as part of this report. During this period, the charity received grants of £39041.29 in order to improve and enhance the facilities within the Hall. A disused caretaker flat has been converted to provide additional meeting rooms, toilet and kitchen which are accessible to all users.

The Charity received other grants of £26256.41 via Durham County Council, from UK Government Covid support schemes and from Durham County Council.

The Trustees have agreed a policy for holding reserves which has been reviewed following the experience of the Covid-19 epidemic. The policy is to hold sufficient reserves to maintain the hall during periods of closure of up to 12 months.

The principal source of funds, excluding grant payments for improving the hall, are payments for the hire of rooms, surpluses generated by Hall events, and profits from the licensed bar.

The Newsletter is funded by advertising fees and by grants from Durham County Council.

During this year, the Trustees reviewed the operating costs and decided to increase the hire charges for users of the Hall. These charges came into effect from the end of this year. The Trustees also introduced an equitable and transparent pricing policy.

In November and December 2021, the Trustees noted the general increase in the costs of gas and electricity for the Hall. Our heating gas supplier ceased trading at the end of this year and the replacement supplier charges are significantly higher than earlier in the year.

The charity received help with legal costs from Durham County Council and its subsidiary agencies in order to facilitate the legal changes necessary to establish this charity.

The charity holds funds on behalf of the Frosterley Christmas Lights group.

6 Structure Governance and Management

The charity is constituted as Charitable Incorporated Organisation.

The assets of the Charity were previously held by another charity with the same name and registered under the number 520978. This charity had been operating since 1966 under an older type of governing document. The Trustees of charity number 520978 decided that the governing document was no longer suitable for safely operating the charity and did not have sufficient safeguards to protect the charity's assets, to regularise the decisions of the Trustees, and to operate an appropriate membership scheme for Frosterley residents.

Following discussions with the Charity Commission, the Trustees accepted legal advice that a new charity should be established and the assets of the Hall should be transferred to the new charity. A new charity number 1186080 was registered on 31st October 2019. On completion of legal processes, the assets of the older charity were amalgamated with the new charity on 14th September 2021.

The first charity Trustees are all required by the Governing document to retire at the first Annual General Meeting which will be held in 2022. Trustees are appointed by the members of the charity at the AGM.

The first charity trustees who managed the charity during this year were;

Judith Bainbridge

Linda Brewin (Chair)

Michael Ernest Brewin

Lance Davenport (resigned on 9th September 2021).

Roy Melvyn Humphries

Peter Jackson

Anne-Marie Parkin

Louise Perrin

7 Declaration

The Trustees declare that they have approved the trustee's report. Signed on behalf of the charity's trustees

Signature	Linda Brewin electronic	Date 4.4.2022
Full name	Linda Brewin	
Position	Trustee	

Frosterley Village Hall and Institute

17 Front Street, Frosterley, Bishop Auckland DL13 2QW

Balance Sheet at 31/12/21

Business A/c Balance @ 01/01/21	15,555.36
Community A/c Balance @ 01/01/21	27,970.58
Cash in hand @ 01/01/21	<u>303.80</u>
	43,829.74
Plus, Income 01/07/21 – 31/12/21(attached)	120.855.26
Less Expenditure 01/07/21 – 31/12/21(attached)	(141,644.31)
	<u>23,040.69</u>
Business A/c Balance@ 31/12/21	15,556.92
Community A/c Balance @ 31/12/21	7,233.37
Cash in Hand @ 31/12/21	<u>250.40</u>
	<u>23,040.69</u>

<u>Signed</u>	Chair of Trustees,	<u>L Brewin</u>	L Brewin
	Secretary	<u>Peto Jackson</u>	P Jackson
	Treasurer	<u>P Davison</u>	P Davison
	Examiner	<u>R R Kane</u>	R Kane

Frosterley Village Hall

Income 01/01/2021 to 31/12/2021

Non -Restricted Grants	26,256.41
Restricted Grants	39,041.29
Donations Restricted	20.00
Donations General	482.00
Hall/Room Hire	2,604.15
Sport/Recreational Hire	303.00
Tombola/Raffle	424.00
Coffee/Lunch/Kitchen	193.24
Other Fundraising Events	292.00
Bar Takings	711.20
Highlights	457.60
NCS Renovation Fund Income	49,207.35
Bank Interest	1.56
Advertising/Newsletter	202.50
Sale of Donated Goods	<u>658.96</u>
	<u>120,855.26</u>

Frosterley Village Hall

Expenditure 01/01/2021 to 31/12/2021

Insurance	1,604.31
Licences/Fees	2,937.04
Lift Services /Repairs	320.70
Service – Fire Extinguishers /	2,494.20
Alarms/Gas Boiler/Electrics	
Audit Fee	150.00
Newsletter	751.07
Office Supplies	28.69
Utilities/Council Tax	2,339.49
Cleaning Supplies	210.58
Maintenance/Repairs	3,250.73
Refurbishment	1,038.18
Equipment	155.99
Kitchen Supplies	11.38
Bar Supplies	573.58
Grant Funded Development	124,980.23
Entertainment Fees	125.00
Donations/Presentations	160.00
Christmas Lights	388.34
Highlights Expenses	<u>124.80</u>
-	<u>141,644.31</u>

Frosterley Village Hall and Institute

17 Front Street, Frosterley, Bishop Auckland DL13 2QW

Balance Sheet 01/07/21 to 31/12/21

Business A/c Balance @ 01/07/21	15,556.14
Community A/c Balance @ 01/07/21	17,147.65
Cash in hand @ 01/07/21	<u>260.00</u>
	32,963.79
Plus, Income 01/07/21 – 31/12/21(attached)	10,919.59
Less Expenditure 01/07/21 – 31/12/21(attached)	<u>(20,842.69)</u>
	<u>23,040.69</u>
Business A/c Balance@ 31/12/21	15,556.92
Community A/c Balance @ 31/12/21	7,233.37
Cash in Hand @ 31/12/21	<u>250.40</u>
	<u>23,040.69</u>

<u>Signed</u>	Chair of Trustees,	<u>L Brewin</u>	L Brewin
	Secretary	<u>Pete Jackson</u>	P Jackson
	Treasurer	<u>P Davison</u>	P Davison
	Examiner	<u>R R Kane</u>	R Kane

Frosterley Village Hall

Income 01/07/2021 to 31/12/2021

Non -Restricted Grants	3,500.00
Restricted Grants	2,303.00
Donations Restricted	20.00
Donations General	82.00
Hall/Room Hire	2,275.65
Sport/Recreational Hire	303.00
Tombola/Raffle	424.00
Coffee/Lunch/Kitchen	193.24
Other Fundraising Events	292.00
Bar Takings	711.20
Highlights	457.60
NCS Renovation Fund Income	0.00
Bank Interest	.78
Advertising/Newsletter	112.50
Sale of Donated Goods	<u>244.62</u>
	<u>10,919.59</u>

Frosterley Village Hall

Expenditure 01/07/2021 to 31/12/2021

Insurance	0.00
Licences/Fees	2,355.04
Lift Services /Repairs	73.68
Service – Fire Extinguishers / Alarms/Gas Boiler/Electrics	2,380.20
Audit Fee	0.00
Newsletter	324.99
Office Supplies	10.98
Utilities/Council Tax	1,208.21
Cleaning Supplies	60.53
Maintenance/Repairs	516.73
Refurbishment	0.00
Equipment	155.99
Kitchen Supplies	11.38
Bar Supplies	573.58
Grant Funded Development	12,533.24
Entertainment Fees	125.00
Donations/Presentations	0.00
Christmas Lights	388.34
Highlights Expenses	<u>124.80</u>
	<u>20,842.69</u>

Notes to the 2021 Balance Sheet

			£
1 GRANTS			
Restricted			
Durham County Council			160.00
Weardale AAP Carpets			2000.00
National Lottery – Electrical			7225.04
National Lottery – Bi fold doors and other items for new development			27353.25
Durham Community Action Group – Solicitor fees			1803.00
Durham Community Action Group – new development			500.00
Non-restricted			
Durham County Council – Covid			19335.21
Community Fund – tables and chairs			6421.20
Stanhope Parish Council – new development			500.00
New Community Space Fund			
The Clothworkers Foundation			20000.00
ACRE Village			13005.84
National Lottery			11201.51
Bernard Sunley Foundation			5000.00
2 DONATIONS			
Various			502.00
3 HIGHLIGHTS RURAL TOURING SCHEME			
Profit			332.80
4 UTILITIES			
	2020	2021	
Gas £	1290.46	1336.14	
Electricity £	669.65	721.05	
Water £	Nil – in credit	282.50	
5 REPAIRS AND MAINTENANCE			
This expense is higher this year. The main expenditure was the removal of asbestos costing £1944.00 and roof guttering renovation costing £750.00.			
6 REFURBISHMENTS			
This is also higher than 2020 due to a structural engineer's report paid in February costing £510.00			
7 FROSTERLEY CHRISTMAS LIGHTS			
The Hall is holding £227.56 in our bank account for the Christmas Lights.			

Notes compiled by Pat Davison on behalf of the Trustees of Frosterley Village Hall.