

2022 Annual Report
Coronation Hall Dale (CIO)

The Chairman welcomed Trustees and members of the community to the first 'in person' AGM since 2019 due to the Covid Pandemic and to the first AGM of the new Charitable Incorporated Organisation.

The income loss was not as devastating as it could have been due to financial help from the Government. Coronation Hall had its monthly utilities during covid shut downs paid from a Grant and had applied for and received a further grant for PPE. The Hall had received a £10,000 grant to offset the impact of Covid from the County Council.

The Chair thanked the Trustees who filled in all the forms and obtained the grants.

Trustees were thanked for all they had done to alleviate the impact of covid on the running of the hall. To those who stepped up and took on the roles such as that of Treasurer, and those who made weekly trips to the Hall to check the fabric and to run the water during covid pandemic. That bookings had continued as and when events could be held was also noted with thanks. It was noted the new cleaning regime has had a very positive impact on user experience.

With the end of 2022 approaching and the start of 2023 looming, Coronation Hall (CIO) has a chance to start anew. It is hoped bookings will continue to rise as, even with the hire charges increasing, the Trustees still offer value for money for the facilities The Hall have to offer.

One of the priorities for 2023 is the maintenance and upkeep of the Hall and at the next committee meeting The Chairman is proposing that an annual maintenance budget should be set. The Committee should also try to get younger members of the village to get involved with running of the Hall.

2023 is not going to be easy with the price of energy and the hall's bills set to rise substantially but with careful management The Trustees are sure The Hall can weather the storm.

Coronation Hall Dale (CIO)
Charity Number 1186166
Receipts and payments accounts
For year ending 31st May 2022

Receipts and Payments year ending 31st May 2022

Opening Balance 1/6/21	15,260.00	zero
Receipts		
Hire of Hall	3,136.00	67.50
Donations	310.00	
Grants		1,200.00
Utilities Settlements	579.07	574.57
Transfers		18,219.07
Total Receipts	4,025.07	20,061.14
Payments		
Water Rates	160.00	88.26
Electricity	840.00	700.00
Telephone	555.60	473.09
Insurance	1,951.98	1,825.52
Licences & Subscriptions	110.39	140.81
Fire & Safety	81.00	203.88
Repairs & Maintenance	131.19	192.00
Cleaning	358.24	43.50
Covid Items		1,096.46
Misc	56.67	37.00
Total Payments	4,245.07	4,800.52
Net receipts/payments	-220.00	15,260.62
Cash Funds this year (Closing Balance)	15,040.62	15,260.62

24/08/2022

Dale Coronation Hall Accounts for year ending 31-05 22 *Ac*

Ac

I have examined these accounts and find them to be a true and accurate record of financial transactions in the year ending 31st May 2022. This record agreed with bank statements and receipts were provided for all payments.

The balance sheet was correct and showed the correct financial position at the year end.

A Copley

A Copley, B.Sc Southwood, DALE

⁰⁸
11-07-22 *(Ac)*

alteration made by A Copley 11/8/22