

# **Wark Town Hall – Charity Number 1198073**

## **Report 2022-2023**

### **Objectives**

*The provision and maintenance of a Hall for the use of the inhabitants of Wark and the surrounding villages without distinction of political, religious, or other opinions, including use for:*

*(a) meetings, lectures and classes, and  
(b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.*

### **Activities**

Following lock down for Covid, Wark Town Hall (the Hall) continued to host events throughout the year, including, Toddler group, Coffee mornings, Indoor Bowls, Music Events, Quiz and much more. There has also been an increase in private bookings of the Hall facilities which augments the income needed to maintain the running of the Hall.

In addition, the Trustees held events raising funds for other charitable organisations, including Macmillan Nurses and The Great North Air Ambulance.

We celebrated the **Queens Platinum Jubilee** on the Green with a shared tea which many villagers attended.

**Warm Hub.** Thanks to all the volunteers and committee members who helped to open the Hall from November 2022 to March 2023, up to three days a week. We received monetary support from Trusts, Business and Local individuals to support us in this endeavour.

We were pleased to welcome 3 new Trustees to the Committee and thanked 2 long standing members who retired.

There are many events and activities planned for 2023/24 including new additions to our current programme.

Grant applications will continue specifically to support our planned 2 year maintenance programme, to ensure that our Grade 11 listed building remains in good condition for future generations.

**WARK MECHANICS INSTITUTE AND TOWN HALL**  
**INCOME AND EXPENDITURE**  
**For the period 1st March to 31st December 2022**

Income	
Grants	14167
Lettings	4684.44
Functions	2363.6
Donations	519.9
Interest	61.01
	21795.95
Expenditure	
Heat, Water & Light	2578.21
Repairs & Renewals	1003.74
Cleaning & Materials	1152.88
Sundries	47.99
Insurance & Licences	1993.26
Function Costs	2099.38
Subscriptions & Donations	139.2
LED Upgrade	5856
Hearing Loop	4573.57
	19444.23
Excess Income/expenditure	<u>2351.72</u>
Cash at Bank 28th February 2022	18572.41
Building society	20990.36
Cash Floaat	<u>50</u>
	39612.77
Excess Expenditure/Income	<u>2351.72</u>
	<u>41964.49</u>
<b>Cash at Bank 31st December 2022</b>	
Current account	13863.12
Building Society	28051.37
Cash Float	<u>50.00</u>
	<u><b>41964.49</b></u>

We approve the above Income and Expenditure Account and confirm that we have made available all relevant records and information for their preparation

D.Chairman      A J Waterhouse      Treasurer V Herod  
27th March 2023

I have reviewed the above Income and Expenditure Account from the books and records supplied and it is in accordance with the information given.

Brian Clubley  
27th March 2023