

Wark Town Hall – Charity Number 1198073

Report 2023-2024

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, exhibitions 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

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 **Coronation of King Charles** 111, with a grant from Northumberland County Council Special Coronation Fund, which many villagers attended.

Warm Hub. Thanks to all the volunteers and committee members who helped to open the Hall from November 2023 to March 2024, up to two days a week. We received monetary support from Trusts, Business and Local individuals to support us in this endeavour.

We were pleased to welcome 1 new Trustee to the Committee and thanked 3 long standing members who retired, including our inspirational outgoing chairman.

There are many events and activities planned for 2024/25 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.

We will continue to promote the role of trustees within Wark Town Hall. Which will allow us to recruit new volunteers with a variety of life and career experience, vital to the prosperity of the charity.

Jason Riches

Chairman

AGM 2024

WARK MECHANICS INSTITUTE AND TOWN HALL
INCOME AND EXPENDITURE
For the year to 31st December 2023

		<u>2023</u>	<u>2022</u>
	£	£	£
Income			
Grants	850.00		14167.00
Lettings	6209.65		5264.54
Functions	4099.00		2363.6
Donations	1300.00		527.50
Interest Building Soc	158.41		61.01
	<hr/>	12617.06	<hr/>
Expenditure			<hr/>
Heat, Water & Light	3157.24		2707.94
Repairs & Renewals	1588.57		1150.14
Cleaning and Materials	1055.42		1223.6
Sundries	50.88		101.68
Insurance & Licences	2470.82		2184.14
Function Costs	3188.73		2139.37
Subscriptions and Donations			236.2
LED upgrade			5856.00
Hearing Loop & Sound system			4573.57
		11511.66	<hr/>
Excess of Income over Expenditure		<hr/>	<hr/>
		1105.40	2211.01
Cash at Bank 31 December 2022			
Current A/C		13863.12	18713.12
Building Society		28051.37	20990.36
Cash Float		50.00	50.00
		<hr/>	<hr/>
		41964.49	39753.48
Excess of Income over Expenditure		<hr/>	<hr/>
		1105.40	2211.01
		<hr/>	<hr/>
		£43,069.89	£41,964.49
Cash at Bank 31 December 2023			
Current A/C		14810.11	13863.12
Building Society		28209.78	28051.37
Cash Float		50.00	50.00
		<hr/>	<hr/>
		£43,069.89	£41,964.49

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

Vice Chairman

A J Waterhouse

14th March 2024

Treasurer

V Herod

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 2024