

Dalton Piercy Village Hall Association

Charity number: 1203309

Trustees Report for Period 31st March 2023 to 1st April 2024

Having decided that the old Hall is in such a poor condition and beyond economic repair, we decided that the only solution was to build a new Hall. We are now in the process of trying to raise funds for the new Hall. In addition to this, we have reformed the Association from an Unincorporated Charity to a Charitable Incorporated Organisation (CIO) with a new constitution, we have dissolved the old Charity and transferred all the old Association assets to the new CIO. The change-over came into effect on the 31st of May 2023. We also opened a new Business Bank Account on the 2nd of October 2023 and transferred all the funds from the old account to the new one. We have employed an architect to design the new Hall and to do all the necessary work and apply for Planning Permission.

Full Planning Permission for the new hall was granted on the 21st of August 2023.

We have been able to negotiate with Hartlepool Borough Council (HBC) a new 99-year lease for the land that the Hall stands on, together with the adjacent plot at the pepper corn rent. All this will enable us to proceed with the redevelopment of the new Hall.

Michael Patrick (Trustee)

Table 1

DALTON PIERCY VILLAGE HALL **Charity Number 1203309**

**Accounts Period
1st April 2023 to
31st March 2024**

Description	Credit	Debit	Balance
1-4-23			£24,318-17
17-4-23 Electric DD		£65-43	£24,245-74
9-6-23 Water Chq - 651		£53-77	£24,198-97
15-6-23 HBC Hall Hire	£275-00		£24,473.97
19-6-23 Ecology G Smart Chq - 650		£360-00	£24,113-97
27-6-23 TBI Chq - 653		£2250-00	£21,863-97
10-7-23 Electric DD		£55-90	£21,808-07
12-7-23 Ecology G Smart Chq - 654		£2604-00	£19,204-07
20-9-23 Water Qhq - 656		£65-38	£19,138-69
2-10-23 Closing Balance of Old Account, Opening Balance of New Account			£19,138-69
5-10-23 Electric DD		£26-50	£19,112-19
19-10-23 TVVH Subscription		£15-00	£19,097-19
31-10-23 Interest	£78-53		£19,175-72
30-11-23 Interest	£78-80		£19,254-52
1-12-23 Village Hall Various		£111-07	£19,143-45
11-12-23 Electric Credit	£4-17		£19,147-62
29-12-23 Interest	£81-31		£19,228-93
4-1-23 Water DD		£59-64	£19,169-29
8-1-24 Electric DD		£99-18	£19,070-11
31-1-24 Interest	£81-10		£19,151-21
21-2-24 Insurance		£717-47	£18,433-74
29-2-24 Insurance Credit	£175-44		
29-2-24 Interest	£61-57		£18,670-75
11-3-24 Water DD		£62-96	£18,607-79
26-3-24 Allabouttrees		£960-00	£17,647-79
28-3-24 Interest	£31-33		£17,679-12
31-3-24 Totals Year End 1st April 2023 to 31st March 2024	£867-25	£7,506-30	£17,679-12