

Bellingham Town Hall AGM.

April 3rd.2023 Chairmans

Report.

Good evening everyone thank you for coming to Bellingham Town Hall AGM.

This year Bellingham Town Hall has been the most vibrant and busy with hirings and permanent bookings. The Hall is a popular centre in the village once again. This was only achieved by hard work and diligence of our Town Hall committee. Every member has his or her area of expertise which works well. My special thanks to them for giving up their very valuable time. We must not forget our army of volunteers who do stirring work at our Bingo and jumble sales. The support we get from the general public to the functions and especially the friends of the Town Hall is especially appreciated. The Library and the small room lettings are still very happy with their premises. The library runs a warm room space in the Library and our community room, Teas, coffee and a biscuit are available. We had two special attractions this year one the illuminated sheep representing the Lindisfarne Gospels and the Platinum Jubilee tea party for the community in the Town Hall.

Maintenance.

Repairs and renewals have started. The clock tower has been repainted externally with a gold cock on top. The stage doors have been renewed, main doors repaired and painted and all the front window sills have been renewed and windows painted. Next phase will start as soon as the weather is suitable which is to repair doors and windows complete with painting on the back of the Hall.

Internally new stage curtains complete with site screen curtains have been ordered will arrive and be fitted in June.

The railings are next to be attended to this requires stringent planning permission where we think we cannot completely renew them. In the mean time we have given the go ahead to repaint what is there to tidy up the front.

The garden again will be beautiful I am assured. Plants are already growing in the green house. Pat has supplied and planted 6 new rose bushes.

Onwards and upwards Bellingham Town Hall.

Sign

J. E. Wilkinson

BELLINGHAM TOWN HALL
ANNUAL ACCOUNTS BREAKDOWN 2023

Total year end funds in the Bank **£91,965**

RESTRICTED FUNDS

Project Development Funds	36,615
Covid Grants	2,667
Friends of BTH Refurbishment Funds	3,013
Friends of BTH Lottery Prizes	975
Emergency Funds	<u>10,000</u>
TOTAL	<u>£53,270</u>

UNRESTRICTED FUNDS **£38,695**

Bellingham Town Hall

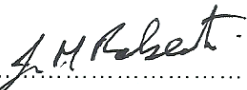
Treasurer's Report for the year ended 31st January 2023

Receipts & Payments Account For the year ended 31st January 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Last Year £
<u>Receipts</u>				
Grant funding	30,296	-	30,296	32,013
Hall hire	11,888	-	11,888	7,916
Car power point	587	-	587	-
Fundraising/ Donations	3,555	-	3,555	2,170
Total	46,325	-	46,325	42,099
<u>Payments</u>				
Professional fees / Repairs and renewals - Upgrading Town Hall	14,071	-	14,071	6,169
Supplies/ Prize Money	2,149	-	2,149	1,337
Utilities	5,675	-	5,675	4,924
Insurance/Licenses	1,890	-	1,890	1,701
Advertising & promotion	188	-	188	25
Print & stationery	545	-	545	188
Total	24,519	-	24,519	14,344
NET RECEIPTS/(PAYMENTS)			21,806	27,755

Balance Sheet As at 31st January 2023

	<u>2023</u>	<u>2022</u>
<u>Current Assets</u>		
Cash at bank	91,965	70,159
<u>Net Assets</u>	91,965	70,159
Represented by :-		
<u>Reserves</u>		
Receipts & Payments Reserve - Unrestricted	91,965	70,159
Receipts & Payments Reserve - Restricted	-	-
	91,965	70,159

Signed.....  14th March 2023
Joanne Roberts (Treasurer)

Independent Examiners Report

In connection with my examination, no matter has come to my attention:
Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....  14th March 2023
Chris Gillie BA FCCA
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Bellingham
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