

Warkworth War Memorial Hall Management Committee Chairman's Report for AGM 6th October 2021

I am delighted to say that we are up and running again following a long period of Hall closure and limits on usage due to Covid restrictions. Financially we remain sound thanks to government grants covering this period.

The Hall re-opened on the 17th May and restrictions on usage were removed on the 19th July. General safety advice remains, including cleaning of hands and good ventilation. Take up was initially slow, but summer has always been a quiet period for Hall bookings. Usage from October onwards looks sound.

Music concerts recommenced on the 21st August with a lottery funded concert by Alistair Anderson. The £1k grant also covered two photography/music events provided by Andy Craig, purchase of Coffee Morning consumables and licence/DVD purchases for the film club.

We are grateful to Jon and Anna Willey who have volunteered to restart monthly films. There has been a lot of background work for this venture with the first film scheduled for the 2nd October.

We look forward to a Coffee Morning on October 9th, where individual groups have been offered the chance to promote their activities. This is the first for a considerable time and we thank Marion Jones, Janet Buist, Sheila Pearson and Sandie Saunders for organising this.

Although closed for much of the time, continuous building maintenance has been required along with regular safety checks. Unfortunately the Library refurbishment has suffered slightly from a leak in the roof. This has been repaired, but we still have a minor problem in this area. The Library has re-opened, but with one of the perspex ceiling boards removed while we monitor the problem. Drainage repair has been carried out near the vestibule external doors, to prevent water ingress in the basement. Work has commenced on re-pointing the north wall, for which we have obtained some grant funding from both the County Council and the Parish Council.

Thanks to all Trustees for your assistance in managing the Hall. We have been joined by Sandie Saunders as representative of the Parish Council and Angela Mein as the new representative of the Art Group. Janet Buist has expressed a willingness to remain on the Committee and I would welcome her assistance in developing our publicity and our social events at the hall. Belinda Booth has indicated that she wishes to stand down as Minutes Secretary.

Peter Burnham
28th September, 2021

**Warkworth War Memorial Hall
Registered Charity
No. 225812**

**Capital Reconciliations as at
31 March 2021**

And

**Income and Expenditure Account
For the Year Ended
31 March 2021**

**Greaves Grindle
Chartered Accountants
Alnwick**

Warkworth War Memorial Hall
Registered Charity No. 225812

Accountants Report

For the Year Ended 31 March 2021

In accordance with instructions given to us, we have prepared, without carrying out an audit, the annexed accounts from the accounting records and from information and explanations supplied to us.

A handwritten signature in black ink, appearing to read 'Greaves Grindle', with a long horizontal flourish extending to the right.

4 August 2021

Greaves Grindle
Chartered Accountants
Alnwick

Warkworth War Memorial Hall
Registered Charity Number 225812

Hall Management Funds - Year Ended 31 March 2021

	2021		2020	
	£	£	£	£
Income				
Hall Hire	998.00		6,212.00	
Allotment Rents	280.00		220.00	
Coffee Morning/fundraising			2,161.55	
Donations				
Parish Council	2,100.00		578.00	
Art Group (Contribution Towards Heating)			30.00	
Loan of Tables				
Drama Group (PAT testing)			35.00	
Community Cinema (Contribution Towards Hall Upkeep)			1,202.00	
Community Cinema (HospiceCare North Northumberland)	52.00		141.00	
Butler Ember Charity			500.00	
McAlindon family			500.00	
Drama Group (for lighting)			800.00	
Miscellaneous donations			25.00	
Grants				
NCC Community Chest	3,500.00			
COVID 19 support	21,303.71			
National Lottery (Grant towards Refurbishment of Main Hall)	<u>8,000.00</u>	36,233.71		12,404.55
Transfers				
Reserves to current account	-			
Interest Received				
Barclays 10 Day Notice Account Interest			0.37	
Cambridge & Counties Bank	1,241.05		1,501.76	
United Trust Bank	<u>1,187.24</u>	<u>2,428.29</u>	<u>1,069.81</u>	<u>2,571.94</u>
Total Income		38,662.00		14,976.49
Expenditure				
Donations				
Pelican			50.00	
Hospice (From Cinema Bar)	193.00			
Utility Bills	969.92		2,035.49	
Cleaner	677.57		1,346.00	
Wedding booking deposit refund			50.00	
Upgrades/Maintenance	1,114.71		806.58	
Subscription (North Northumberland Village Halls Consortium)	10.00		10.00	
Insurance	848.98		848.98	
Entertainment Licences			363.36	
Refurbishment Costs	11,270.74		30,758.93	
Events (bar stocks)	- 6.98		475.10	
Consumables	<u>70.86</u>	15,148.80	122.66	36,867.10
Excess Of Income over Expenditure / (Expenditure over Income)		<u><u>23,513.20</u></u>		<u><u>- 21,890.61</u></u>

Warkworth War Memorial Hall
Registered Charity Number 225812

Hall Management Funds - Year Ended 31 March 2021

	2021		2020	
	£	£	£	£
Represented by				
<u>Management Funds - Brought Forward</u>				
Barclays Current Account	4,800.02		3,408.38	
Barclays 10 Day notice Account - CLOSED	-		303.82	
Cambridge & Counties Bank	65,034.75		80,532.99	
United Trust Bank	63,999.81		62,930.00	
Cash Float	30.00		30.00	
National Lottery Grant (not yet spent)			8,550.00	
		133,864.58		155,755.19
Add: Excess of Income over Expenditure / (Expenditure over Income)		23,513.20		- 21,890.61
Total Management Funds at 31 March 2021		<u>157,377.78</u>		<u>133,864.58</u>

Reconciled as

Barclays Current Account	13,072.17		4,800.02	
Barclays 10 Day notice Account - CLOSED	-		-	
Cambridge & Counties Bank	80,275.80		65,034.75	
United Trust Bank	63,999.81		63,999.81	
Cash Float	30.00		30.00	
		157,377.78		133,864.58