

## **TRUSTEES ANNUAL REPORT, Y/E 31<sup>ST</sup> DECEMBER 2021.**

**Name: Tarsset Village Hall**

**Registration Number: 228521**

**Address: Tarsset Village Hall, Lanehead, Hexham, Northumberland, NE48 1NT**

**Trustees: John Holland, Sheila Brodie, Simon Coxon, Malcolm Brodie, Andrew Byrom, Sue Simpson, Val Giles, Michael Nixon, Hazel Ions, Jackie Dodds**

Tarsset Village Hall is an unincorporated charity. It has four Holding Trustees and a Management Committee currently numbering 10, listed above, who are responsible for the day-to-day management of the Hall. We advertise locally for new Trustees on a regular basis, also making direct approaches to those who may be interested. The committee meets regularly, usually monthly, to discuss current matters and make any necessary decisions.

The purpose of the charity is to maintain Tarsset Village Hall and encourage its use for the physical, mental, social, moral and intellectual development on the inhabitants of Tarsset. In so doing we aim to raise sufficient monies to maintain and where possible improve the fabric of the Hall.

The year ended 31<sup>st</sup> December 2021 was dominated by Covid-19 and associated restrictions, but none-the-less we successfully opened to Hall to users in a secure manner when allowed to do so. This included to hold local elections in May before the hall re-opened fully with the postponed Lockdown Exhibition of local arts and crafts at the beginning of August which proved very successful and was well-supported. This was followed by the Tarsset and District Leek Show in September and the "Pointless" quiz night in October. This period also saw the resumption of many of our regular users including the Parish Council, Yoga, Ceilidh Band, Song Reivers and Scottish Country Dancing. The First Thursday Films season got underway and later the hall participated in the second Tyne Valley Film Festival. But the Omicron variant that emerged in December saw the cancellation of the Christmas Party and other bookings that would have provided significant revenue during the winter.

We started the year with cash reserves of £14,407. Both revenue (£3,863) from bookings and associated activity and expenditure (£9,668) were reduced through restricted use of the Hall, but this was more than offset by the receipt of covid grants from Northumberland Country Council and others totaling £23,838. We ended the year with funds of £43,835. Historically and as of 31/12/21 our policy was not to hold a formal reserve

given the size of the charity and generally low but stable levels of income and expenditure. This is under review in the current year after the receipt of covid grants left a significantly higher than normal cash reserve, and is being developed in conjunction with a long term capital expenditure plan to improve facilities at the Hall, in particular related to the installation of sustainable energy and heating sources.

Simon Coxon, Secretary, September 30<sup>th</sup> 2022.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

TARSET VILLAGE HALL

No (if any)

## Receipts and payments accounts

For the period from	Period start date 1.1.21	To	Period end date 31.12.21
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
BOOKINGS	1,949	-	-	1,949
BAR TAKINGS	883	-	-	883
100 CLUB	924	-	-	924
OTHER	107	-	-	107
GRANTS:	-	-	-	-
COVID, NCC	20,238	-	-	20,238
PARISH COUNCIL, COMMUNITY FUND	-	3,600	-	3,600
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	24,101	3,600	-	27,701
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	24,101	3,600	-	27,701
<b>A3 Payments</b>				
100 CLUB	600	-	-	600
UTILITIES	1,650	-	-	1,650
CLEANING, MAINTENANCE, GARDEN	2,729	-	-	2,729
INSURANCE	532	-	-	532
LICENCES	221	-	-	221
BAR STOCK	865	-	-	865
OTHER	3,071	-	-	3,071
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	9,668	-	-	9,668
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	9,668	-	-	9,668
<b>Net of receipts/(payments)</b>	14,433	3,600	-	18,033
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	14,433	3,600	-	18,033

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	BANK ACCOUNTS 1	41,017	-
	BANK ACCOUNTS 2	2,176	-
	BAR ACCOUNT	642	-
	<b>Total cash funds</b>	<b>43,835</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>	N/A	-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>	N/A		-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>	N/A		-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>	N/A		-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

SHEILA BRODIE  
SIMON COXON

SHEILA BRODIE, TREASURER  
SIMON COXON, SECRETARY

CC16a



Last year  
to the nearest £

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**Endowment  
funds**

to nearest £

-
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-

OK

**Endowment  
funds**

to nearest £

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-
-
-

**Current value  
(optional)**

-
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-
-

**Current value  
(optional)**

-
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-
-
-
-

**When due  
(optional)**


Date of  
approval

11.10.22

**11.10.22**

BURNMOUTH  
TARSET  
HEXHAM NE481LZ

12th February 2022

Village Hall  
Tarset

Dear Sirs

Accounts Yr Ended 31/12/21

I confirm that I have looked at the above accounts and found them to be a fair and true record.

Yours faithfully

  
Brenda Morpeth