

The Appledore Hall Trust
1 Newquay Street Appledore EX39 1LU
Charity 246022

Trustee report for the year ending 30
September 2022

The operation of the Trusts management of the village hall slowly returned to normal following removal of the restrictions of the pandemic.

During the year the opportunity was taken to further improve facilities and carry out additional work to protect the assets from damage and include the provision of internet facilities.

Income steadily improved following a return to normal activities by the local community, whilst careful monitoring of expenses was maintained to ensure financial stability.

The Trustees continue to monitor the effectiveness of their management and control of the Trust to protect the best interests of the people of Appledore for whom the Trust was created.

Appledore Hall Trust
Year ending 30th September 2022

Balance as at September 2021	£20,161.67
Balance Project a/c	£376.85

INCOME

Lettings	£6,230.85
Social Club rent	£4,900.00
Grants	£2,214.80
T/F from Project a/c	£8,579.54

Project account	
T/F from Rev a/c	£12,000.00

Total	£54,463.71
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PAYMENTS

License	£500.40
Maintenance	£1,751.36
Electric	£420.00
Cleaning	£2,483.25
Internet	£376.84
T/F to Project a/c	£12,000.00
Utilities	£1,015.54
Sundries/ CCTV	£3,290.60
Loan repayment	£1,000.00
Bank charges	£65.24
Insurance	£2,305.31

Total	£25,208.54
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PROJECT A/C

Maintenance /Refurbishment	£3,765.71
T/F to Rev A/C	£8,579.54
Bank charges	£31.60
Total Expenditure	£12,376.85

Balance as at 30th September 2022	£16,878.32
Project a/c closed	

£54,463.71	£54,463.71
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Accounts Checked 24/1/2023

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