

Trustee Report for small non-company charity (Income under £500,000)

Stainton & Streatlam Village Hall Charity Number 502041



Stainton & Streatlam village Hall Charity Number 502041

Stainton Village

Barnard Castle DL12 8RB

Trustees:

Jane Teasdale: Chair

Brenda Toulson: Treasurer

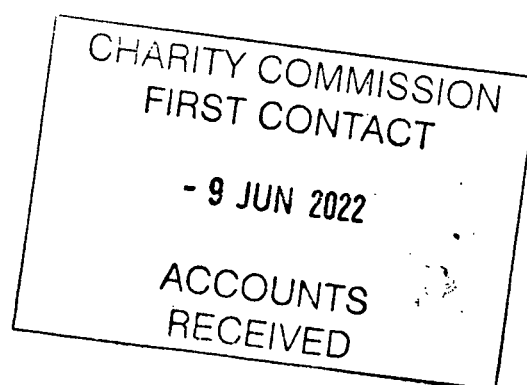
Ian Whittaker: Secretary

Martin Goldsmith: Vice Chair

Amanda Pettitt

Tam Smith

Julia Goldsmith



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Reports for small non-company charities

If your charity's income is under £500,000 (and providing it doesn't have assets worth more than £3.26million), prepare a simple report including:

- your charity's name, registration number, address and trustee names
- its structure and details of how it is managed, including how it recruits trustees
- its activities and objectives in the year
- its achievements and performance, including reporting on its public benefit
- a financial review including any debts and details of your reserves policy (if applicable)
- details of any funds held as a custodian trustee

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The Village Hall is a community resource within the village of Stainton near Barnard Castle County Durham. The Hall is available for the community as a venue to meet for social events including not limited to

Tea & Chat where residents meet once a month

Carpet Bowls held fortnightly

The Hall is regularly hired to U3A Gardening group

Social events held monthly varying from Quiz/Food events/music nights.

The Hall is available and often hired for social gatherings/ Parish Council meetings/courses/ birthday parties/Funeral teas/ and as a council polling station.

The Hall is managed by the Trustees listed above and meetings are held monthly to discuss the regular management of the hall including maintenance, its activities, social events that have been held and those to be arranged. New trustees are usually recruited at the AGM held in January but others particularly village residents are regularly encouraged to join outside of that period.

Prior to the Pandemic the Hall had been fundraising to enable building works to be undertaken and a new Kitchen for the Hall. Match funding was obtained from local councillors that enabled those works to be conducted over the many months of closure during the pandemic . This was thanks to volunteers in the Village with relevant skills to undertake the majority of the work. The building works also included a better disabled access door for ease of

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entering the premises. All done with relevant local authority permissions.

The result being that in 2021 once the COVID restrictions permitted the Hall opened again to villagers and volunteers to unveil the new facilities. These facilities have already made a huge difference and we believe secured the Hall's existence as a valuable asset for the use of the community and future generations.

Subject to further restrictions being lifted A calendar of social events was drawn up and shared within the village for the latter part of 2021..

The pandemic affected available opportunities to open the hall during 2020/2021 and the only income received from any hire was £40. However, the hall benefited during the pandemic closure with receipt of local government grants which has boosted the funds held for the Hall and helped to secure its future.

Finances:

Opening Balances in April 2020 were

Bank £14,462.32

Cash in Hand £616.30

Grants received during the year £28,121.71

Trustee Report for small non-company charity (Income under £500,000)

Stainton & Streatlam Village Hall Charity Number 502041

Expenditure of £14,334.97 which includes exceptional expenditure on maintenance including the new Kitchen refurb and building works and usual running costs on utilities & insurance

Closing balances

Bank £28,450.75

Cash in Hand £457.54

Total £28,908.29

Stainton and Streatlam Village Hall Association Charity Number 502041
Year Ended 31st March 2021

Independent Examiners Report

We have prepared an independent examination of the above accounts and can conclude the following to be correct-

- 1 An audit is not required
- 2 Confirmed that the Charity's income is correct see working papers number 1
- 3 Confirmed that the Charity's expenditure is correct see working papers number 2
- 4 Prepared a bank and cash account see working papers number 3
- 5 We can confirm that there are no close personal relationships with the trustees that compromise independence
- 6 We can confirm that we have no day to day involvement in the administration of the charity
- 7 The trustees annual report has been compared to the accounts
- 8 The income and expenses of the accounts are during the covid pandemic. The grants received from covid have enabled extensive repairs to be carried out.

Addison and Co
Chartered Accountants
Ebor House
91 Galgate
Barnard Castle
Co Durham
DL12 8ES
30th May 2022

31/5/22



Stainton and Streatlam Village Hall Association *Charity Number 502041*
Year Ended 31st March 2021

Independent Examiners Report

Gross Income

Working Paper Reference No. 1

Grants

12 th May 2020	DCC £10,000.00
11 th December 2020	DCC £ 2,968.50
14 th December 2020	DCC £ 467.00
14 th December 2020	DCC £ 5,884.00
23 rd December 2020	DCC £ 467.00
8 th January 2021	DCC £ 238.21
20 th January 2021	DCC £ 6,001.00
3 rd March 2021	DCC £ 2,096.00

Total 28121.71

Hall Lettings £40.00

Business Premium a/c interest 08.06.21 1.72
07.09.21 .89
07.12.21 .16
08.03.22 .16

Total 2.93

Total Gross income £28,164.64

Stainton and Streatlam Village Hall Association *Charity Number 502041*
 Year Ended 31st March 2021

Independent Examiners Report Working Paper Reference No. 2

Expenditure

Water	110.46	
	62.30	
	91.20	
	102.30	
Total		406.26
Electricity	169.83	
	256.11	
	258.67	
	298.01	
Total		982.62
Gas		
Total		399.98
Insurance		
Total		530.57
Functions		
Total		20.00
Repairs etc.		
Planning	439.05	
Planning	256.00	
Atkinson bldg..	719.97	
Howdens kitchen	7,051.27	
Howdens kitchen	3,415.43	
Sand	2.84	
Architect	54.00	
Cleaning	50.00	
Printing & stationery	6.98	
Total		11,995.54
Total Expenditure		14,334.97

Stainton and Streatlam Village Hall Association *Charity Number 502041*
Year Ended 31st March 2021

Independent Examiners Report Working Paper Reference No. 3

Bank Account

Opening Balance	8,057.21	
Opening Balance Deposit A/c	6,405.11	
Paid to bank	28,164.64	
Cheques Paid		14,176.21
Closing Balance		22,042.71
Closing Balance Deposit A/c		6,408.04
	42,626.96	42,626.96

Cash Account

Opening C.I.H	616.30	
Total Received	28,164.64	
Paid to Bank		28,164.64
Cash Paid		158.76
Closing C.I.H		457.54
	28,780.94	28780.94

Stainton and Streatlam Village Hall Association *Charity Number 502041*
Year Ended 31 March 2021

Opening Balances		
Deposit Account	6405.11	
Current Account	<u>8057.21</u>	14462.32
Opening Cash in Hand		616.30
 Add Income		
Subscriptions/Donations	-	
Grants	28121.71	
Functions and Fundraising	-	
Hall Lettings	40.00	
Interest	<u>2.93</u>	28164.64
 Less Expenditure		
Water rates	406.26	
Electricity	982.62	
Gas	399.98	
Repairs and maintenance	11995.54	
Functions	20.00	
Insurance	<u>530.57</u>	14334.97
		<u>28908.29</u>
 Closing Balances		
Deposit Account	6408.04	
Current Account	<u>22042.71</u>	28450.75
Closing Cash in Hand		<u>457.54</u>
		<u>28908.29</u>

Addison and Co
Chartered Accountants
25 March 2022

<p>ADDISON & CO Chartered Accountants</p> <p>91 Galgate, Barnard Castle Co. Durham DL12 8ES</p> <p>Phone 01833 690202 Fax 01833 690048</p>
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