

13 Glebeside  
Witton Gilbert  
Co. Durham  
DH7 6SD

16<sup>th</sup> May 2021

Dear Committee Members of Witton Gilbert Community Association and Residents of the Parish

I am happy to report that our loved and valued Community Centre has come out of the damaging Covid period quite healthy despite the long periods of restrictions. We started to see more and more groups either restart or talk of restarting in the new year. However, if it was not for the Covid and other grants we received our accounts may well have shown a very different picture as our income fell short of our expenditure. This is something that the Committee should be mindful of as well as the consideration that we currently have an unpaid caretaker who devotes numerous hours to the Hall and should this cease we would be faced with costs to replace. We did close the year again with favourable balances but by no means are these substantial and if we were to lose grant funding linked with rising costs our reserves would soon diminish. I would like to thank Durham County Council and the Area Action Partnership for their generous grants to the hall this last year. The Parish Council still support but their grant was delayed until this current financial year. I am hopeful this coming year will see our fundraising commence once again along with many bookings for our hall.

In closing I would like to thank everybody who has assisted me this past year, family, friends, colleagues. the Committee, staff and extra volunteers form a very small team who strive to maintain the Village Hall for all to use – we should all give ourselves a pat on the back.

In closing I hope the Village Hall continues to flourish throughout 2022.

Michelle Harrison

WITTON GILBERT VILLAGE HALL ASSOCIATION  
COOPER HALL

CURRENT ACCOUNT FINNICAL STATEMENT  
PERIOD 01ST JANUARY - 31ST DECEMBER 2021

Balance B/FWD as per Bank Statement

Expenditure

Cleaning	£	1,198.05
Fund Raising	£	-
Insurance	£	1,495.79
Licences	£	364.16
Maintenance	£	713.93
Miscellaneous	£	424.83
Renewals	£	15,145.00
Sections	£	1,772.29
Telephones	£	563.28
Utilities	£	3,228.08
Wages	£	7,928.80

Income

Sections

Bowls	£	110.75
Crafts	£	-
Dancing	£	1,436.92
IT	£	-

Other

Fund Raising	£	121.05
Grants	£	19,603.21
Hall Hire	£	6,277.59
Miscellaneous	£	-
Subscriptions	£	40.00

Closing Balance to C/fwd to 2022

Audited by Mr Peter Squirrell

Signed 12.03.22

Date

£ 26,937.06

£ 32,834.21

-£ 5,897.15

£ 1,547.67

£ 26,041.85 £27,589.52

**£ 21,692.37**

WITTON GILBERT VILLAGE HALL ASSOCIATION  
COOPER HALL

DEPOSIT ACCOUNT FINANCIAL STATEMENT  
FINANCIAL YEAR 01ST JANUARY - 31ST DECEMBER 2021

Opening Balance B/FWD

14.10.321	Interest Received	1.25
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Closing Balance for Year ending 31.12.21

Audited by Mr P Squirrell

Signed P Squirrell

Dated 12.03.22

£ 12,573.04

**£12,574.29**

WITTON GILBERT COMMUNITY ASSOCIATION  
COOPER HALL

HIGH INTEREST ACCOUNT FINANCIAL STATEMENT  
FINANCIAL YEAR 01ST JANUARY - 31ST DECEMBER 2021

Balance as per Bank Statement B/Fwd

Interest as credited 19.01.21

Interest as credited 19.02.21

Interest as credited 19.03.21

Interest as credited 18.04.21

Interest as credited 19.05.21

Interest as credited 19.06.21

Interest as credited 18.07.21

Interest as credited 19.08.21

Interest as credited 19.09.21

Interest as credited 19.10.21

Interest as credited 19.11.21

Interest as credited 19.12.21

Closing Balance as per Bank Statement to C/Fwd

Audited by Mr P Squirrell

Signed P Squirrell

Dated 12.03.22

£ 16,300.43  
£ 0.14  
£ 0.14  
£ 0.13  
£ 0.14  
£ 0.13  
£ 0.14  
£ 0.13  
£ 0.14  
£ 0.14  
£ 0.13  
£ 0.14  
£ 0.13  
  
£ 16,302.06



**Witton Gilbert Village Hall Association**

**Auditors Report**

**Reporting Period 01<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021**

I would like to confirm that I have completed the examination of accounts and all supporting documentation for Witton Gilbert Village Hall Association for their financial year 01<sup>st</sup> January to 31<sup>st</sup> December 2021.

The Treasurer provided full documentation to me with all relevant financial details for all income and expenditure in the year. All transactions had supporting documentation.

Records and accounts continue to be well kept and any explanations I required in support of the accounts were provided to me by their current Treasurer Mrs M Harrison.

The closing accounts give a true and fair view of the financial affairs of the association.

Mr Peter Squirrell

12.03.22