

DINNINGTON VILLAGE SOCIAL WELFARE COMMITTEE
FINANCIAL YEAR ENDING 31st MARCH 2022
REGISTERED CHARITY NO 522055

INCOME AND EXPENDITURE ACCOUNT

2020-2021	INCOME	2021-2022
13.00	Begonia Soc	91.00
70.00	Yoga Retreat	450.00
0.00	Bowls Club	464.00
0.00	Brownies	0.00
50.00	Main Hall hire	801.00
0.00	WI room hire	0.00
0.00	MI hire	365.00
0.00	St Matthews Church	0.00
0.00	Polling Station	240.00
0.00	Handicrafts	481.00
0.00	SRKA Karate	390.00
4110.00	Jellytots	6380.00
10.41	Rates (rebate)	0.00
0.00	Just Us Music Group	455.00
0.00	Ballroom Dancing Class	487.50
0.00	Bloom Baby Class	360.00
0.00	Gentle Pilates	60.00
0.00	Sweaty Mama's	210.00
0.00	Legs, Bums & Tums	390.00
0.00	Rainbows	192.00
32.00	WI	80.00
150.00	Leanne School of Dance	780.00
0.00	Dinnington Community Library Cash	40.10
0.00	Yoga	30.00
97.50	Karate Private tuition	0.00
0.00	Spiritual Development Group	340.00
285.00	Zumba Gold	1050.00
55.25	Interest Income	18.05
0.00	Parish Council subsidy	4000.00
0.00	NTC Production ticket sales	328.50
20000.00	Covid-19 Grant	25924.00
5797.00	Banks Community grant VH roofline works and Kitchen refurbishment	0.00
20.00	Other misc income - Donation	0.00
100.33	Utilities - Main Hall Gas (rebate)	0.00
256.00	Lloyds Savings account income (Bonus Ball)	0.00
31046.49	TOTAL INCOME	44407.15

2020/2021	EXPENDITURE	2021/2022
1302.14	Main Hall Gas	2055.08
548.65	Main Hall Electricity	618.01
286.80	Main Hall Water	66.00
137.89	WI Electricity	208.56
491.37	MI Gas	1770.89
179.51	MI Electricity	209.11
304.00	MI Water	156.00
1124.02	Insurance	1214.73
0.00	Rates	118.27
3060.00	Caretaker Wages	3060.00
200.00	Caretaker Bonus	200.00
2131.18	Planned Maintenance	5078.72
109.24	Repairs	302.00
20.00	Dinnington Community Library purchases	159.83
450.70	Janitorial Supplies	171.10
890.04	VH roofline Works and Kitchen refurbishment	0.00
0.00	NTC Production cost	564.00
52.00	Misc	51.50
11287.54	TOTAL EXPENDITURE	16003.80
	Surplus £19,758.95	

DINNINGTON VILLAGE SOCIAL WELFARE COMMITTEE
FINANCIAL YEAR ENDING 31 MARCH 2022
REGISTERED CHARITY NO 522055

2020/2021

2021/2022

FIXED ASSETS

CURRENT ASSETS

19692.69	Lloyds Treasurers Acc (Current Acc) Balance 1/4/21	39120.39
10989.45	NR Balance 1/4/21	11043.49
4651.43	Lloyds Bus Bank Instant (Savings Account) balance 1/4/21	4928.64
19758.95	Surplus/Deficit for trading year ended 31 Mar 22	28403.35
55092.52	TOTAL	83495.87

CURRENT CREDITORS

192.00	Rainbows	0.00
390.00	SRKA Karate	0.00
0.00	TOTAL	0.00

NET ASSETS

39120.39	Lloyds Treasurers Acc (Current Acc) balance 1/4/22	17505.69
11043.49	NR Balance 1/4/22	11058.15
4928.64	Lloyds Bus Bank Instant (Savings Account) balance 1/4/22	54932.03
55092.52	TOTAL	83495.87

Signed Treasurer :- *J M Wood.*

Signed Chairman :- *Parle*

I have examined the books and papers of Dinnington Social Welfare Committee and found they are an accurate record of the activities in the period quoted.

Signed *T M Watson*
Honorary Auditor :-

Cash Flow - 01/04/2021 to 31/03/2022

Selected Accounts

- Cash in hand not yet banked
- Current Account
- Imbalance-GBP
- Invoiced, not yet received
- Lloyds Savings
- Virgin Savings

Money into selected accounts comes from

<u>Annual Subsidy</u>	£4,000.00
<u>Covid - 19 Grant</u>	£25,924.00
<u>Dinnington Community Library</u>	£40.10
<u>Hall Hire</u>	£801.00
<u>Interest Inc</u>	£18.05
<u>MI Hire</u>	£365.00
<u>NTC Alice in Wonderland</u>	£328.50
<u>Rent: Jellytots</u>	£6,380.00
<u>Rent: Just Us music group</u>	£455.00
<u>Rent: Leanne School of Dance</u>	£780.00
<u>Rent:Ballroom Dancing Class</u>	£487.50
<u>Rent:Begonia Society</u>	£91.00
<u>Rent:Bloom Baby Class</u>	£360.00
<u>Rent:Bowls Club</u>	£464.00
<u>Rent:Gentle Pilates</u>	£60.00
<u>Rent:Handicrafts</u>	£481.00
<u>Rent:Karate Club</u>	£390.00
<u>Rent:Legs, Bums and Tums</u>	£390.00
<u>Rent:Polling Station</u>	£240.00
<u>Rent:Rainbows</u>	£192.00
<u>Rent:Spiritual Dev Group</u>	£340.00
<u>Rent:Sweaty Mama</u>	£210.00
<u>Rent:W I</u>	£80.00
<u>Rent:Yoga</u>	£30.00
<u>Rent:Yoga Retreat</u>	£450.00
<u>Rent:Zumba</u>	£1,050.00
Money In	£44,407.15

Money out of selected accounts goes to

<u>Caretaker Wages</u>	£3,060.00
<u>Caretakers 6 monthly Cash Bonus</u>	£200.00
<u>Dinnington Community Library</u>	£159.83

<u>Gifts Given</u>	£21.50
<u>Insurance</u>	£1,214.73
<u>Janitorial Supplies</u>	£171.10
<u>Licenses and Permits</u>	£20.00
<u>NNVHC Annual Subscription</u>	£10.00
<u>NTC Alice in Wonderland</u>	£564.00
<u>Planned Maintenance</u>	£60.00
<u>Planned Maintenance: for Covid-19</u>	£20.00
<u>Planned Maintenance:5 yr Elec Insp & repair</u>	£2,864.40
<u>Planned Maintenance:Alarm & Light Testing</u>	£629.70
<u>Planned Maintenance:Central Heating</u>	£120.00
<u>Planned Maintenance:Fire Extinguishers Service</u>	£255.48
<u>Planned Maintenance:Grass Cutting & gardening</u>	£385.37
<u>Planned Maintenance:Keys cut</u>	£13.00
<u>Planned Maintenance:MISC</u>	£274.47
<u>Planned Maintenance:P.A.T. testing</u>	£30.00
<u>Planned Maintenance:VH Play Area floor refurb</u>	£426.30
<u>Rates</u>	£118.27
<u>Repairs</u>	£302.00
<u>Utilities:Gas & Electric:Electricity Hall</u>	£618.01
<u>Utilities:Gas & Electric:Electricity MI</u>	£209.11
<u>Utilities:Gas & Electric:Electricity WI</u>	£208.56
<u>Utilities:Gas & Electric:Gas Hall</u>	£2,055.08
<u>Utilities:Gas & Electric:Gas Institute</u>	£1,770.89
<u>Utilities:Water:Hall</u>	£66.00
<u>Utilities:Water:Institute</u>	£156.00
Money Out	£16,003.80
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Difference	£28,403.35

	Date	Cashier	Description	Invested	Withdrawn	Balance
01	30 NOV 2016	VM 134-019	BALANCE B/F	=====		£10,792.38
02	31 MAY 2017	VM 134-003	INTEREST	£26.91		£10,819.29
03	30 NOV 2017	VM 134-003	INTEREST	£27.12		£10,846.41
04	31 MAY 2018	VM 134-015	INTEREST	£27.04		£10,873.45
05	30 NOV 2018	VM 134-015	INTEREST	£34.04		£10,907.49
06	31 MAY 2019	VM 134-015	INTEREST	£40.79		£10,948.28
07	30 NOV 2019	VM 006-011	INTEREST	£41.17		£10,989.45
08	31 MAY 2020	VM 134-012	INTEREST	£41.21		£11,030.66
09	30 NOV 2020	VM 134-012	INTEREST	£12.83		£11,043.49
10	31 MAY 2021	VM 134-012	INTEREST	£8.26		£11,051.75
11	30 NOV 2021	VM 134-001	INTEREST	£6.40		£11,058.15



Trustees' Annual Report for the period

		Period start date		Period end date	
From	01	April	2021	To	31 Mar 2022

Section A Reference and administration details

Charity name	Dinnington Village Social Welfare Committee		
Other names charity is known by			
Registered charity number (if any)	522055		
Charity's principal address	Dinnington Village Hall		
	Main Road, Dinnington,		
	Newcastle upon Tyne		
	Postcode	NE13 7JW	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	C Parker	Chairman		
2	J Porter	Secretary		
3	C M Wood	Treasurer		
4	T Laidler			
5	D Carins			
6	G McKenna			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Dinnington Parish Council	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	As set out in the constitution

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Trust premises shall be held for the provision and maintenance thereon in accordance with the directions of the management committee of a social welfare centre for the use of the beneficiaries without distinction of sex, race or of political, religious or other opinions and in particular for use for meetings, lectures and classes and for the purpose of physical exercise and training and other forms of recreation and leisure time occupation with the object of improving the conditions of life for the beneficiaries.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Management Committee utilise the property for running the following activities for the benefit of the public and to raise revenues for the upkeep of the building :-

Dinnington Community Library (free of rent)

The hall is available for use 7 days and evenings/nights per week. Approx. 300 people use it on a regular basis (see list below), but obviously much more when it is used for private hires and public meetings, Theatre Productions, Dances, Harvest Festivals, Coffee mornings, etc

Current regular users are :-

Jellytots Playgroup (3 full days), Dinnington Bowls Club, Handicrafts, Leanne School of Dancing, Zumba Gold, Just Us Music Group practices, Womens Institute, Yoga Retreat days, Begonia Society, Spiritual Development Group, Ballroom Dancing Class, Legs Bums & Tums, Bloom Baby, Sweaty Mama's, Brownies.

Annual Pantomime / Plays, Harvest Festivals, Church Fairs, Coffee mornings, Scout Fairs, etc.

Village Hall management committee meetings

Plus Private Hires and occasional use for training courses and Local Election Polling Station etc.

Whilst carrying out the management of the above activities the trustees have taken regard of the guidance of the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We managed to keep the halls secure and in good order throughout the covid epidemic.

Since Covid restrictions ended, we have opened up the halls to all our regular pre-covid users and in fact have managed to increase our lettings to new groups.

We have also had success in attracting new customers for Hall hires for parties etc.

Section E Financial review

Brief statement of the charity's policy on reserves

We hold the Virgin Savings Account monies as our reserve

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Ch M Wood

Full name(s)

Charles Michael Wood

Position (eg Secretary, Chair, etc)

Treasurer

Date

22/11/2022