

2022 Annual report by current Chair:

Pat Laverack welcomed everyone to the AGM. The last AGM in October 2021 had been postponed due to Covid. She said it had been a difficult year but finished with a high with the well attended Jubilee Celebrations in the Hall, Playing Fields and Social Club. Congratulations to all who helped and took part.

The floor in the main hall had been repaired and revarnished. Various rooms had been redecorated with new blinds purchased for the Community Room, and curtains were added to deaden the sound as the room was rather echoey.

The East Riding Association of Community Rural Buildings held their Annual Conference in the hall on Friday, 13 May. Many village halls attended and it was a very interesting and informative meeting, introduced by David Davis. Many compliments were received about the hall. A coffee morning was held on 14 May for Ukraine raising £490 for the Ukraine Appeal Fund.

Pat thanked all the committee members for their help and support. Ian Baxter had retired from the Committee, he was Chairman and Vice Chairman for a number of years. We wish him well in his retirement and thank him for his input over the years. Pat thanked Carole Kean, Secretary, who has all the information at her fingertips, keeps all the paperwork up to date and keeps everyone well informed. Anthea Waudby, Treasurer, for keeping our finances in order. She has had extra work due to the closure of local banks. Julie Lindley, our Booking Clerk, who is doing a wonderful job advertising our facilities and keeping the paperwork up to date. Derek Clayton, Caretaker who is doing a brilliant job keeping the Hall and outside in pristine condition. Barry Denness for updating risk and fire assessments and the fire plan of the Hall. Richard Brook, Vice Chair, last but no means least, for overseeing all the hall improvements giving monthly updates to all members, and still looking after the piano! Thanks to Ralph Work, our President. He and Ernest Smith are both life members, and we thank them for the help and advice given over the years.

Holme upon Spalding Moor Village Hall

Balance Sheet as at 31 December 2022

2022

Current Assets

Debtors & Prepayments 10,532

Cash at Bank

Community Account 1,702

Holme Villas IAS 10,187

Fundraising 4,916 16,806

Cash in Hand 0

27,338

Less: Current Liabilities

Creditors and Accruals 3,745

3,745

Net Assets

23,593

Holme upon Spalding Moor Village Hall

Income and Expenditure

For the year ended 31 December 2022

	<u>Total</u>
<u>Income</u>	
Letts / a	13,810
Letts / b	2,200
Grant Covid	3,036
Asset sales	450
Interest	10
Fit Payment	1,342
Fundraising	482
Scouts utilities	668
Social Club Rent	6,777
social club utilities	10,968
Holme Rovers utilities	1,355
<u>Total Income</u>	<u>41,098</u>
 <u>Expenditure</u>	
Caretaker Remuneration	5,836
Booking Clerk	3,685
Music Licence	196
Water	2,197
Gas	1,569
Electric	7,995
Holme Rovers Utilities	1,244
Cleaning	327
Insurance	1,900
Repairs and Renewals	19,803
Sundry	420
<u>Total Expenditure</u>	<u>45,171</u>
 <u>Excess Expenditure over income</u>	<u>(4,073)</u>

Anthea Waudby
HoSM Village Treasurer

Lauren Watton
Accountant

HOLME ON SPALDING MOOR VILLAGE HALL
Independent Examiner's Report
To the Trustees of Holme on Spalding Moor Village Hall

I report on the accounts of Holme on Spalding Moor Village Hall for the year ended 2022, which are set out on the preceding page.

Respective Responsibilities of Trustees and Examiner

As trustees, you are responsible for the preparation of accounts. You consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply.

It is my responsibility to state, based on procedures specified in the General Directions of the Charity Commissioners under section 43(7)(b) of the Act, whether matters have come to my attention.

Scope of Independent Examination

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by Holme on Spalding Moor Village Hall, and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Laura Wattam
Account
06/03/2025