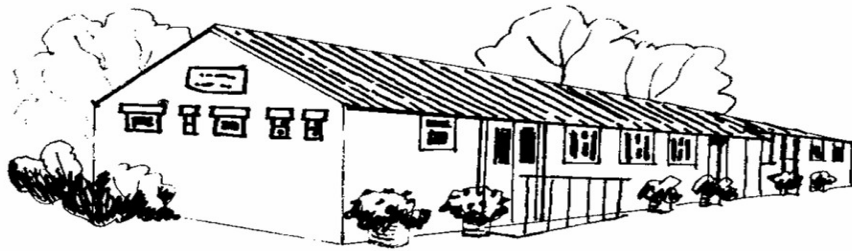


Colburn Village Hall

Registered Charity 523332



Annual Report

&

Accounts

1st January 2022
To 31st December 2022

Legal & Administrative Details

Colburn Village Hall is registered with the Charity Commission registered number 523332.

Principal Address: Colburn Village Hall
Colburn Lane
Colburn
Catterick Garrison
North Yorkshire
DL9 4LZ

Telephone: 01748 832894

Board of Trustees: Prudence Nunn (Chair)
Angela Dale (Tre/Sec)
Angie Pickersgill
Helen Grant
Akuila Tutora

Banker: Lloyds Bank
Richmond Road
Catterick Garrison
North Yorkshire

Structure, Governance & Management

Governing Document

Colburn Village Hall Management Committee was registered as a Charity in December 1952.

Structure and Management of the Charity

The charity is managed by the board trustees appointed at the Annual General Meeting.

The board may nominate individual members and co-opt additional members with full voting rights. Trustees meet Bi-monthly and are responsible for the management of the Village Hall.

Activities & Achievements

The Village Hall has provided a venue for a wide range of community groups and activities in 2022 which includes the following:

- Community Hub and Cafe
- Amateur Dramatics Summer Show & Pantomime
- Children's Uniformed Groups
- Foodshare
- Craft & Chat
- Playgroup
- Afternoon Tea Dance
- Saturday evening Charity Tea Dance
- Exercise Classes
- Slimming Groups
- Bingo
- Public Meeting's

- Private parties and celebrations
- Town Council meetings
- Town Council office accommodation

During the year the village hall was a centre point for the collection and distribution of aid for Ukraine.

Village Hall Accounts 2022

Expenditure

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Comments
DIRECT DEBIT														
DD Business Stream	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 2,400.00	
DD Ansvar Insurance	£ 156.17	£ 156.17			£ 167.83	£ 167.80	£ 167.80	£ 167.80	£ 167.80	£ 167.80	£ 167.80	£ 167.80	£ 1,654.77	
DD British Gas	£ 105.00	£ 105.00	£ 105.00	£ 105.00	£ 105.00	£ 583.00	£ 583.00	£ 583.00	£ 583.00	£ 583.00	£ 583.00	£ 583.00	£ 4,606.00	
DD Eon	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 5.00	£ 293.20	£ 348.20	
DD Cathedral Hygeine	£ 62.40	£ 31.20	£ 31.20	£ 31.20	£ 31.20	£ 31.20	£ 31.20	£ 31.20	£ 31.20	£ 31.20	£ 31.20	£ 31.20	£ 405.60	
PRS		£ 299.24	£ 128.78					£ 34.65					£ 462.67	
Lottery Licence									£ 20.00				£ 20.00	
TV Licence									£ 160.00				£ 160.00	
Solar Panels RDC Loan								£ 11,859.36					£ 11,859.36	
													£ 21,916.60	
Maintaince														
4 - Stuart Cooper Joinary	£ 60.00												£ 60.00	
7 - Robertson Garden		£ 320.00											£ 320.00	
8 - Green Bin					£ 25.00								£ 25.00	
9 - Bin					£ 285.00								£ 285.00	
13 - Stuart Cooper Joineery								£ 270.00					£ 270.00	
14 - SC Electrics								£ 98.40					£ 98.40	
15 - Window Cleaner									£ 25.00				£ 25.00	
16 - Window Cleaner										£ 25.00			£ 25.00	
17 - Bolier Service										£ 65.00			£ 65.00	
													£ -	
													£ -	
PROJECTS													£ -	
													£ -	
1 - Mighty Events	£ 989.00												£ 989.00	
2 - Platinum Medical	£ 100.00												£ 100.00	
3 - Mighty Events	£ 86.66												£ 86.66	
5 - Calverts Stonework (Memorial)	£ 835.00												£ 835.00	
6 - Blue Box	£ 300.00												£ 300.00	
10 - Bench Kath Killey						£ 212.99							£ 212.99	
11 - Dobson Marquee							£ 2,340.00						£ 2,340.00	
12 - Mighty Events								£ 3,756.00					£ 3,756.00	
Christmas														
Christmas Hampers Paid to CHC												£ 540.00	£ 540.00	
Christmas Lunch												£ 1,013.75	£ 1,013.75	
Ukraine Appeal													£ -	
Trip 1														
Ukraine Appeal			£ 19,022.63										£ 19,022.63	
Trip 2														
Ukraine Appeal			£ 22,813.94										£ 22,813.94	
													£ -	
													£ -	
Trip 3														
Ukraine Appeal				£ 8,772.70									£ 8,772.70	
													£ -	
													£ -	
													£ -	
													£ 61,956.07	
TOTALS	£ 2,899.23	£ 1,116.61	£ 42,306.55	£ 9,113.90	£ 819.03	£ 1,199.99	£ 3,327.00	£ 5,146.05	£ 13,051.36	£ 1,077.00	£ 987.00	£ 2,828.95		
												Total	£ 83,872.67	

Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Comments
Office/Bookings			£ 859.50	£ 112.00	£ 1,068.75	£ 659.25	£ 3,651.00	£ 2,725.84	£ 617.00	£ 30.00	£ 950.50	£ 884.18	£ 11,558.02	
Grants	£ 1,472.85		£ 1,472.85							£ 6,096.00			£ 14,041.70	
Christmas Hamper												£ 540.00	£ 540.00	
Ukraine Appeal Bank			£ 19,037.68	£ 8,372.65									£ 27,410.33	
Ukraine Appeal Cash			£ 22,798.89	£ 400.05									£ 23,198.94	
TOTALS	£ 1,472.85	£ -	£ 44,168.92	£ 8,884.70	£ 1,068.75	£ 659.25	£ 3,651.00	£ 2,725.84	£ 617.00	£ 6,126.00	£ 950.50	£ 6,424.18		
													£ 76,748.99	

No.1 Bank Account Deposits

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Comments
Deposits from No 2 Acc		£ 1,000.00		£ 1,579.80			£ 5,000.00		£ 8,000.00				£ 15,579.80	
Credits Paid in	£ 1,472.85	£ 100.00	£ 22,585.30	£ 6,574.85	£ 1,068.75	£ 659.25	£ 3,651.00	£ 8,617.00	£ 617.00	£ 6,126.00	£ 950.50	£ 6,613.18	£ 59,035.68	
Balance	£ 3,548.24	£ 2,089.86	£ 2,073.25	£ 3,950.61	£ 3,722.04	£ 3,971.76	£ 3,431.02	£ 8,755.15	£ 6,334.94	£ 1,900.58	£ 1,949.58	£ 1,913.08	£ 5,508.31	Closing balance
														Cash in hand
													£ 5,508.31	

No.2 Fundraising Account Deposits

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Comments
Deposist from No 1 Acc										£ 5,000.00			£ 5,000.00	Transfer to No1 Acc
Credits Paid in													£ -	
Balance	£ 30,001.24	£ 30,001.50	£ 29,001.75	£ 29,001.97	£ 27,422.43	£ 27,422.65	£ 27,422.88	£ 22,423.12	£ 22,423.89	£ 14,424.84	£ 19,425.63	£ 19,427.66	£ 19,432.10	Closing balance
Interest	£ 0.26	£ 0.25	£ 0.22	£ 0.26	£ 0.22	£ 0.23	£ 0.24	£ 0.77	£ 0.95	£ 0.79	£ 2.03	£ 4.44	£ 10.66	Interest

Independent Examiners Report to the Colburn Village Hall

(Registered Charity no. 523332)

This report is on the accounts of The Colburn Village Hall for the year ended 31st December 2022 set out on the attached pages in respect of an examination carried out under section 145 of the Charities Act 2011 ("the Act").

Respective responsibilities of the Trustees and the examiner

The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Act and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 145 of the Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5) (b) of the Act; and
- State whether particular matters have come to our attention.

Basis of independent examiner's statement

Our 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 the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiners statement

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

1. Which gives us reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R. J. Dale
50 St Cuthbert's Avenue
Catterick Garrison
North Yorkshire
DL9 4NT