

# **Colburn Village Hall**

Registered Charity 523332



## Annual Report

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## Accounts

1<sup>st</sup> January 2022  
To 31<sup>st</sup> 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 2023

### Expenditure

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Comments
<b>DIRECT DEBIT</b>														
DD Yorkshire Water	£ 200.00	£ 200.00	£ 200.00	£ 200.00				£ 147.09			£ 286.65		£ 1,233.74	
DD Answar Insurance	£ 167.80	£ 167.80			£ 197.19	£ 197.01	£ 197.01	£ 197.01	£ 197.01	£ 197.01	£ 197.01	£ 197.01	£ 1,911.86	
DD British Gas	£ 476.00	£ 476.00	£ 476.00	£ 476.00	£ 476.00	£ 476.00	£ 476.00	£ 476.00	£ 474.00	£ 474.00	£ 350.00	£ 350.00	£ 5,454.00	
DD EON	£ 293.20	£ 293.20	£ 293.20	£ 466.81	£ 466.81	£ 466.81	£ 517.08	£ 517.08	£ 517.08	£ 517.08	£ 261.93	£ 429.93	£ 5,040.21	
DD Cathedral Hygeine	£ 31.20	£ 31.20	£ 31.20	£ 31.20	£ 31.20	£ 31.20	£ 31.20	£ 31.20	£ 31.20	£ 31.20		£ 31.20	£ 343.20	
Bank Charges													£	
													£ 13,983.01	
<b>Maintaince</b>														
Dishwasher	£ 375.97												£ 375.97	
Gardens	£ 320.00												£ 320.00	
SC Eletrics	£ 489.60												£ 489.60	
Bin			£ 308.00										£ 308.00	
Bin Green			£26.50										£ 26.50	
Lottery Licence			£ 20.00										£ 20.00	
Fire Ext							£ 456.57						£ 456.57	
PRS							£ 167.03						£ 167.03	
TV Licence								£ 159.00					£ 159.00	
Guttering										£ 400.00			£ 400.00	
Toilet Roll											£ 44.74		£ 44.74	
Pat Testing											£ 100.00		£ 100.00	
Pole 7 Cleaning											£ 150.66		£ 150.66	
<b>PROJECTS</b>													£ -	
Carpets				£ 1,500.00									£ 1,500.00	
Kitchen Refurb Clean								£ 240.88					£ 240.88	
Kitchen Refurb Water Boiler								£ 407.00					£ 407.00	
Works Kitchen								£ 5,000.00					£ 5,000.00	
Works Electrics								£ 4,260.00					£ 4,260.00	
Carpet Fitting								£ 350.00					£ 350.00	
Works Kitchen 2nd Payment								£ 10,000.00					£ 10,000.00	
Decoration								£ 520.00					£ 520.00	
Kitchen Filtings								£ 135.74					£ 135.74	
Kitchen Fitting 3rd								£ 4,000.00					£ 4,000.00	
Kitchen Lino								£ 200.00					£ 200.00	
Kitchen Fitting 4th Payment									£ 1,750.00				£ 1,750.00	
SC Eletrics									£ 402.66				£ 402.66	
Decoration 2nd Payment									£ 520.00				£ 520.00	
													£ 32,304.35	
<b>TOTALS</b>	£ 2,353.77	£ 1,168.20	£ 1,354.90	£ 2,674.01	£ 1,171.20	£ 1,171.02	£ 1,844.89	£ 26,639.00	£ 3,891.95	£ 1,619.29	£ 1,390.99	£ 1,008.14	£ 46,287.36	

### Income

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Comments
Office/Bookings	£ 55.00	£ 10.00	£ 865.00	£ 621.73	£ 6,150.54	£ 1,887.74	£ 391.00	£ 150.00	£ 981.25	£ 674.00	£ 1,176.93	£ 3,750.60	£ 16,713.79	
Grants				£ 1,000.00				£ 13,860.00					£ 14,860.00	
Foodshare													£ -	
Refund British Gas												£ 1,430.00	£ 1,430.00	
<b>TOTALS</b>	£ 55.00	£ 10.00	£ 865.00	£ 1,621.73	£ 6,150.54	£ 1,887.74	£ 391.00	£ 14,010.00	£ 981.25	£ 674.00	£ 1,176.93	£ 5,180.60	£ 33,003.79	

### No.1 Bank Account Deposits

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Comments
Transfer No2 acc				£ 2,000.00				£ 16,000.00			£ 1,000.00		£ 19,000.00	
Credits Paid in	£ 55.00	£ 10.00	£ 865.00	£ 1,681.73	£ 6,150.54	£ 1,887.74	£ 391.00	£ 14,010.00	£ 981.25	£ 674.00	£ 1,076.93	£ 5,180.60	£ 32,963.79	
Balance	£ 5,502.31	£ 3,209.54	£ 2,061.34	£ 1,561.44	£ 2,569.16	£ 5,548.50	£ 2,736.92	£ 1,283.03	£ 4,653.38	£ 1,742.68	£ 797.39	£ 1,583.33	£ 2,755.79	Closing balance
													£ -	Cash in hand
													£ 2,755.79	

### No.2 Fundraising Account Deposits

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Comments
Deposit from No 1 Acc					£ 2,000.00	£ 3,528.30						£ 3,000.00	£ 8,528.30	Transfer to No1 Acc
Credits Paid in													£	
Balance	£ 19,432.10	£ 19,440.41	£ 19,450.32	£ 19,459.49	£ 17,471.77	£ 19,481.70	£ 23,012.37	£ 23,028.01	£ 7,045.04	£ 7,054.85	£ 7,061.34	£ 6,069.14	£ 9,076.73	Closing balance
Interest	£ 8.31	£ 9.91	£ 9.17	£ 12.28	£ 9.93	£ 12.37	£ 15.64	£ 17.03	£ 9.81	£ 6.49	£ 7.80	£ 7.59	£ 126.33	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