

EAST HARLSEY VILLAGE HALL
CHARITY NO: 523345
CHAIRMAN'S REPORT 15.2.23

Syd Bailey (Chairman) presented his report for the preceding year.

As a committee, the three main responsibilities are to ensure that the Hall is financially secure and professionally operated, to continue to maintain and improve the Hall's facilities, and to put on events to enhance our local community.

Financially, we are in good shape and expect that to continue throughout the coming year.

We have had a very busy year and my thanks to the Committee for all their support and hard work in 2022. We have replaced the lights and curtains in the main hall and decorated both the hall and the entrance porch. We have improved the insulation and installed a sound system throughout the hall. We have finished replacing all the windows throughout and have improved the bar facilities by installing a glass washer. We shall shortly be decorating the bar and installing a sales and stock management system.

Our thanks to the Parish Council for donating money to buy three circular benches and tables for the outside area.

Any suggestions for further improvements to the Hall will be welcome.

The monthly socials and coffee mornings/soup lunches continue to be popular and these have raised £1,700 for four different charities over the year. Our thanks to Sarah Martin and her helpers for organising these events. The Themed Food Nights have continued to be well attended along with the Safari Supper. The Plant Stall that ran in the summer was very successful and the Queen's Jubilee Event a wonderful day. We continue to have a number of regular hirings such as singing groups, Pilates and fitness classes. The Hall continues to be popular for private hirings, especially weddings and birthday parties so thanks to villagers for their understanding of the use of the Hall for this purpose. We have agreed not to have more than six weddings a year to minimise the impact on the village.

My thanks to Paul B and Judith for their assistance and to Mike and Gilli for all their help as Bar Managers. Thanks to Hazel and Les for doing a great job in keeping everything in such good condition. And thanks to Richard M for organising the volunteers for the bar. Finally, thanks to the residents of

the village for all their support to the Village Hall which is always very much appreciated.

Syd Bailey (Chairman)

15.2.23

EAST HARLSEY VILLAGE HALL REGISTERED CHARITY No. 523345

FINANCIAL TRANSACTIONS FOR YEAR ENDING 31/12/2022

UNRESTRICTED FUNDS	2022 (£)	2021 (£)	+/-
<u>VIRGIN MONEY ACCOUNT</u>			
Opening Balance	£27,562.67	£24,592.65	2,970.02
Income	£31,557.33	£38,253.16	-6,695.83
Transfer from Building Society	£0.00	£0.00	0.00
Transfers from Petty Cash	£9,234.00	£6,358.75	2,875.25
Expenditure	£49,943.28	£41,641.89	8,301.39
Transfer to Petty Cash	£0.00	£0.00	0.00
<u>CLOSING BALANCE</u>	£18,410.72	£27,562.67	-9,151.95
<u>YORKSHIRE BUILDING SOCIETY ACCOUNT</u>			
Opening Balance	£13,059.65	£11,855.34	1,204.31
Account Interest	£61.57	£16.09	45.48
Dividend from Endowment Fund	£1,219.43	£1,188.22	31.21
Transfer to Bank Account	£0.00	£0.00	0.00
<u>CLOSING BALANCE</u>	14,340.65	£13,059.65	1,281.00
<u>PETTY CASH</u>			
Opening Balance	£581.66	£529.54	52.12
Income	£14,553.62	£7,994.95	6,558.67
Transfer from Bank	£0.00	£0.00	0.00
Expenditure	£4,615.86	£1,584.08	3,031.78
Transfers to Bank	£9,234.00	£6,358.75	2,875.25
<u>CLOSING BALANCE</u>	£1,285.42	£581.66	703.76
<u>TOTAL UNRESTRICTED FUNDS</u>	£34,036.79	£41,203.98	-£7,167.19
<u>RESTRICTED FUNDS</u>			
<u>CCLA Endowment Fund</u>			
Original Investment £2503			
Market Value at Year End	£40,839.00	£46,212.70	-£5,373.70
<u>TOTAL RESTRICTED FUNDS</u>	£40,839.00	£46,212.70	-£5,373.70
Total Income	47,391.95	£47,452.42	-60.47
Total Expenditure	54,559.14	£43,225.97	11,333.17

Prepared from Books and from Information Provided

Signatures

Date

Auditor

Honorary Treasurer

[Handwritten Signature]
P.M. B. [unclear]

19.1.23
19/1/23

2 The Beeches
East Harlsey
Northallerton
North Yorkshire
DL6 2DJ

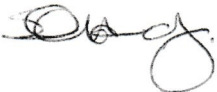
21st January 2023

To whom it may concern

Re. East Harlsey Village Hall Accounts 31st December 2022
Charity Number 523345

I can confirm that I have carried out an audit of the above accounts and found everything to be in order. All transactions had the appropriate receipt / invoice to verify them.
Appropriate records are held by the charity.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Sharon Hardy', with a stylized flourish at the end.

Sharon Hardy CEMAP
Retired Bank Official