

## Trustee Report

From David Summers

This year has seen the village hall grow from a tired looking hall to an exciting venue suitable for a variety of uses. It is now a vibrant edifice filling a need in the village make-up. I look forward to working with the committee to ensure its future growth is sustainable and we grow from strength to strength.

David Summers

Trustee Trusthorpe Village Hall

Report from Robert Watson

Trustee for Trusthorpe Village Hall

*The future is bright for Trusthorpe Village Hall as new and enthusiastic volunteers have come forward during the past 2 years to address the problems which were facing the premises. The problems associated with the Covid pandemic have been overcome and indeed, opportunities presented by the crisis have been used to the advantage of the Hall. Funding prospects have again been relentlessly pursued by the secretary resulting in some generous contributions from outside bodies which in turn resulted in new windows, new electrics and most recently a new kitchen. Once again the Hall is on a firm footing to continue as a valued asset to the community that it serves.*

*Robert Watson*

*Trustee*

## *Trustee Report from Tony Howard 2021-22*

*During the year now ending I have been impressed by the continuing improvements the committee have made to the fabric of the building. This not only secures it structurally but also provides a much better environment to hold events. From the financial reports received during the year all the works are shown to have been fully funded and not resulted in financial burden. In addition, the day to day expenses have been handled similarly. As a trustee it is very reassuring that the management committee are working in a financially sound way in all matters. However, I caution against complacency. There are currently many financial issues facing the country as a whole that could affect both our income and expenditure. I trust that our current management team, if re-elected, will approach this uncertain future in the same efficient manner that has served us well up to now.*

*I wish to offer them my thanks in support of the effort put in and achievements attained during the past year and would urge them all to remain in post when the agenda item about membership is discussed to ensure the sound management continues.*

*Tony Howard*

*Report from Kim Parrinder  
Trustee for Trusthorpe Village Hall*

*It has been a particularly good year for Trusthorpe Village Hall with many overdue improvements now completed.*

*We have received grants which have enabled us to bring the hall up to date and more user friendly which has, in turn, increased the number of regular group bookings, along with party bookings.*

*Trusthorpe Village Hall is in a much stronger position to move forward than it was 3 years ago, and even after paying out for all the improvements, the hall is in a better financial position too.*

*As Trustee, I look forward to ensuring the continued growth of community groups and residents being able to access and use the hall in a safe, warm & friendly environment.*

*Kim Parrinder  
Trustee*

YEAR END FIGURES MARCH 2022

BANK BAL ~~17570.59~~

CASH BOOK BAL ~~17570.59~~

PAID IN

JENNY BEALY	733.08
LINE DANCE	518.50
CLOTHES BIN	188.64
F FOX	612.00
YOSH	136.00
LINK DIGITAL	204.00
LATERAL FLOW	4322.25
E-ON REFUND	326.07
ENST LINDSEY	500.00
RETURNING OFFICER	350.00
HRS CLOSED	2500.00
NAH LOTTERY	10000.00
DONATIONS	42.00
SALE OF CHAIRS	145.00
HIRE	260.00
THURSDAY CLUB	322.81
G of F CONST	53.25
XMAS PROCEED	284.00
OMICRON GUILD	2470.69
STINKS & THINGS	51.00
CO OP	5722.91
SUNDRIES	587.71

30829.91

# YEAR END FIGURES MARCH 2022

## PAID OUT

GAS	1702.00
ELEC	501.00
PLUSNET	290.40
CLEANING	285.00
PLUMBING	8148.00
CHAIRS	842.43
LIGHTS	1502.64
D MONK	450.00
HALL/FITTING	1355.00
FLOOR FIT	580.00
PPL LICENCE	96.56
MEN SHED	570.00
FIRE SVC	76.99
CARPET FIT	3855.00
CURTAINS	122.94
BANNER	84.00
GELDERS	1000.00
KITCHEN	8885.90
SMOKE DET	44.60
CURTAINS	842.00
INS	908.24
CATERING	500.00
WATER	106.43
SUNDRIES	1378.76

33127.89

PAID IN £30829.91

PAID OUT £33127.89

- 2297.98

BROUGHT FWD 20368.57

18070.59

£500 DISCREPANCY  
DUE TO £500 FOR  
BARRY BANK IN LAST  
YEARS FIGURES  
CORRECTED IN 2022

**Petty Cash / Cash in Hand**

**General Petty Cash**

The petty cash float receipts and cash in hand (£69.94) fully balances.

**Reconciliation**

All bank statements supplied are original and the dates are sequential. The final statement for the end of the financial period concurs with the cash book being income, cheque payments and general expenditure (direct debits).

**General Notes**

The treasurer has undertaken the duties to a satisfactory standard and should be praised for the accuracy and overall standards of the accounts and paperwork submitted.

**Statement of Conclusion of Audit**

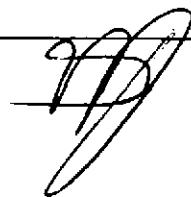
I am content that the accounts are financially sound, and the audit totals are correct; please accept this unreserved statement to close the accounts for the financial period 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022.

The cash book balance and petty cash totals have been duly signed off (in green ink) within the cash book.

Mr S Fletcher

IMO; Dip Ed (MA); CILCA; MILCM; PSLCC; FILCA

Signed:



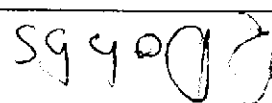
Mr S J Fletcher

Auditor

Date:

23/5/2022

Signed:



Chairman

Date:

9/6/22