

VILLAGE HALL AGM ANNUAL REPORT - MAY 2023

The last AGM was in November 2021 at which Mike Smith was the presiding Chair.

Mike resigned at this meeting and I would like to thank him for his time and his contribution to the management of the Village Halls.

I would also like to thank all the trustees from the individual groups, who resigned at this time as we started to operate as a CIO.

Philip Latham took over the role of Chair. I would like to mention the debt which our Charity and indeed our village owe to Philip. He was a much-respected motivational figure in Riding Mill and beyond for many decades, Philip served his community with modesty and distinction. Despite an awareness that his time with us was limited, Philip gave generously as the first Chair of the new CIO until very shortly before his death. We shall continue to miss Philip's quiet wisdom and steady hand for many years to come. Thank you, Philip.

There have been a lot of changes over the last year. We have said goodbye to several trustees and would like to thank them all for their time and contribution. We are however, delighted to welcome our new trustees, Kathleen, Chris and Adrian.

The trustees are keen to encourage the recruitment of additional members who can offer skills and experience that can help to ensure that the Charity continues to improve its facilities and services to the community.

We were very sad to lose Suzanne, our hall manager, 18 months ago, because of health problems. We still do not have a hall manager, but in February last year, we welcomed Ashna as our cleaner.

Early last year there had been much discussion about the fate of the Oak Tree behind the Millennium Hall. It is old and needs regular inspection. It was eventually decided that it would have a 'haircut' and this happened in March and it looked awful until the greenery began to appear.

Continuing with the Millennium Hall, the problem with the underfloor heating has been sorted and it was discovered that there is also a ducted hot air system. This has been repaired and will give a quick boost to the warmth of the hall.

As many of you know, the Millennium Hall was out of commission from August until the New Year. It is now fully operational again, busier than ever having welcomed some new groups and there have been a number of 'one off' bookings.

The ownership of the Millennium Hall has now been fully transferred to the Charitable Incorporated Organisation, the CIO.

Colin Craig-Gilby offered to investigate and set up an online booking system for the halls. This became fully operational in January 2022. This means that

anyone can access the digital diary and see when a hall is available for hire. Once a booking is confirmed and the details are entered the system will generate an invoice.

Last year we installed a new audio-visual system and hearing loop in the Parish Hall. This was funded by a grant from the National Lottery, Awards for All. This has made a big difference to Film Night, presentations, slide shows and was also used during the pantomime to show the 'village film' in which some of you featured.

In January the Parish Hall was awarded Warm Hub status Warm Hubs are run by local people for local people. They are a place where people can find a safe, warm and friendly environment to enjoy refreshments, social activity and the company of others. This has been achieved by our wonderful volunteers. Thank you - all of you.

The market table and book exchange which evolved during lockdown, continue to flourish.

Community Action Northumberland was awarded a grant from the National Lottery Heritage Fund to run a project to preserve, record and share the heritage of Northumberland's Village Halls. There are over 200 halls in Northumberland and we were chosen as one of 15 village halls that took part in the first year of this project, which was last year, 2022.

People asked - why do you have two halls in Riding Mill? We are the only village in Northumberland that has two halls. So that was our project, the history of the Millennium Hall.

As part of our commitment to working with the community to better serve the community, we carried out a survey of the halls users. The results of which, will be used to help with future plans and decisions.

We would like to thank St James's and the Parish Council for their continued support and help, and finally to thank our trustees.

RIDING MILL VILLAGE HALL TRUST INCOME AND EXPENDITURE ACCOUNT 2021/2022

Registered Charities 501316

Unrestricted Funds		2021/2022	2020/2021
<u>Non Trading Income</u>	Special Events	0	160
	Grants and Donations	16,038	25,498
	Affiliation Fees	390	0
		16,428	25,658
<u>Trading Income</u>	Hire Millennium Hall	4,673	1,545
	Hire Parish Hall	15,622	4,369
		20,295	5,914
	Miscellaneous	662	0
	Coffee morning	2,859	5,545
	Market stall	4,964	
	Flat Rent	5,876	6,174
	Sundry	67	67
		14,362	11,786
Total Income		51,084	43,358
Expenditure		2021/2022	2020/2021
<u>Parish Hall</u>	Running Costs	14,571	14,607
	Improvements	3,994	0
	Repairs & Refurbishment	956	0
		19,521	14,607
<u>Millennium Hall</u>	Running Costs	4,708	2,658
	Repairs & Refurbishment	6,019	0
		10,728	2,658
<u>Flat</u>	Running Costs	144	202
	Repairs & Refurbishment	180	0
		324	202
<u>General</u>	Insurance	2,156	2,008
	Sundries	5,094	3,837
	Income Tax Caretaker	0	0
	Telephone Both Halls	0	842
	Courant Payments	0	0
		7,250	6,687
Total Expenditure		37,822	24,154
Surplus / (Deficit)		13,262	19,204
Retained Surplus b/f		62,188	42,260
Prior year adjustment		0	724
Retained Surplus c/f		75,450	62,188

Grants and Donations income includes the following:-

2022

WI Jumble sale	38.00
Calendars	252.04
Craft Fair	544.50
NCC Grant	5,650.00
Parish Council	2,900.00
Jumble sale	1,119.32
NCC Grant	5,334.00
Table Tennis	200.00
Rachel Orange	0.00
Grace Dunne	0.00
café	0.00

Total Grants and Donations 16,037.86

Riding Mill Village Trust
Balance Sheet as at 31 August 2022

	31/08/2022	31/08/2021
Current Assets	£	£
Debtors	2,349	1,081
Cash In Bank	73,606	61,107
Petty cash	50	
	76,004	62,188
Outstanding Cheques Short Term Liabilities	554	0
Retained Surplus Carried Forward	75,450	62,188
Reconciliation of Retained Surplus:	£	£
Retained Surplus B/F as per last year's accounts	62,188	42,259
Retained surplus for the year	13,262	19,205
Prior year adjustment	0	724
Retained Surplus	75,450	62,188

Riding Mill Village Hall Trust year ending 31st August 2022

Year ending 31st August 2021			
Date	Description	Prior Year	Ref
01/09/21	cancelled		2116
03/10/21	cancelled		2117
04/10/22	Val - caretaking Sep - no paperwork		2118
04/10/21	L Shepherd jams		2119
01/11/21	Val - caretaking Oct - no paperwork		2120
10/11/21	L Shepherd jams		2121
27/11/21	Val - caretaking Nov - no paperwork		2122
27/11/21	Window catches, pole hook, draft seal		2123
15/11/21	L Shepherd jams		2124
19/12/21	Val - caretaking Dec - no paperwork		2125
13/01/22	L Shepherd jams		2126
20/01/22	Val - caretaking Jan - no paperwork		2127
29/01/22	BT		2128
29/01/22	cancelled		2129
29/01/22	M Proud boiler service/ annual review		2130
29/01/22	Val - caretaking Jan - no paperwork		2131
25/02/22	Ashna - wages - from payroll		2132
25/02/22	D Ballantyne re tree MH		2133
25/02/22	NCC re brown bins		2134
03/03/22	Goodfellow eggs		2135
03/03/22	Walhouse survey re MH & Old School re tree		2136
03/03/22	P Latham honey (no invoice - invoice 1)		2137
24/04/22	BT		2138
25/03/22	Ashna wages - from payroll		2139
31/03/22	SD Fire Alarms/ My Hall Wizard renewal		2140
31/03/22	M Proud boiler repair		2141
31/03/22	L Shepherd jams/ plants		2142
31/03/22	J Harding tree maintenance		2143
19/04/22	L Shepherd jams/ plants		2144
19/04/22	Goodfellow eggs		2145
19/04/22	Barnes Assoc tree stability report		2146
20/04/22	SD Building Servs - posts at PH		2147
22/04/22	PPL/PRS		2148
03/05/22	Ashna - payroll		2149
12/05/22	Goodfellow eggs		2150
12/05/22	L Shepherd jams/ plants		2151
13/05/22	refund inv 157		2152
25/05/22	P Latham honey		2153
25/05/22	cancelled		2154
27/05/22	Ashna - payroll		2155
27/05/22	Health & Safety training		2156
25/05/22	M Proud MH		2157
01/06/22	L Shepherd jams/ plants		2158
01/06/22	M Proud - loss of water pressure		2159
09/06/22	NRC elec - checking electric heater		2160
09/06/22	Goodfellow eggs		2161

19/07/22	cancelled		2162
01/09/21	Homeserve Sep		DD
06/09/21	Goodfellow eggs		FPO
06/09/21	Firepoint Services		FPO
06/09/21	S Baker		FPO
09/09/21	Swansons - fire alarm maintenance		FPO
24/09/21	total energies		DD
04/10/21	BT		FPO
04/10/21	S Baker		FPO
04/10/21	Homeserve Oct		DD
06/10/21	Goodfellow eggs - no invoice in file		FPO
27/10/21	total energies		DD
27/10/21	total energies		DD
04/11/21	S Baker		FPO
10/11/21	Goodfellow eggs		FPO
10/11/22	BT		FPO
10/11/21	Allied westminster Insurance		FPO
15/11/21	Allied westminster Insurance		FPO
25/11/21	total energies		DD
26/11/21	BT		FPO
29/11/21	anglian water		DD
29/11/21	anglian water		DD
09/12/21	Goodfellow eggs		FPO
13/12/21	M Proud taps in PH		FPO
13/12/21	PPL/PRS - in correspondance file		FPO
20/12/21	Piano Tuner P Metcalfe		FPO
29/12/21	J Wilhew reimburs re WNCBC (no paperwork)		FPO
29/12/21	BT		FPO
30/12/21	total energies		DD
10/01/22	Goodfellow eggs		FPO
25/01/22	total energies		DD
25/01/22	total energies		DD
14/02/22	Goodfellow eggs - no invoice in file		FPO
28/02/22	total energies		DD
01/03/22	anglian water		DD
01/03/22	anglian water		DD
01/03/22	BT		FPO
29/03/22	total energies		DD
26/04/22	total energies		DD
28/04/22	total energies		DD
28/04/22	total energies		DD
09/05/22	BT		FPO
13/05/22	HMRC - payroll		FPO
23/05/22	total energies		DD
27/05/22	anglian water		DD
27/05/22	anglian water		DD
09/06/22	BT		FPO
09/06/22	HMRC - payroll		FPO
23/06/22	total energies		DD
27/06/22	total energies		DD
30/06/22	HMRC - payroll		FPO
30/06/22	Ashna - payroll		FPO

01/07/22	BT		FPO
07/07/22	Goodfellow eggs		FPO
07/07/22	Security lights PH (G Walmsley)		FPO
19/07/22	P Latham honey		FPO
22/07/22	L Shepherd jams/ plants		FPO
20/07/22	total energies		DD
22/07/22	L Richardson paint MH		FPO
27/07/22	Universal AV - new loop in PH		FPO
29/07/22	Ashna		FPO
29/07/22	HMRC		FPO
03/08/22	total energies		DD
08/08/22	Goodfellow eggs		FPO
11/08/22	Ashna (advance as now doing more hours from July)		FPO
11/08/22	BT		FPO
11/08/22	L Shepherd jams/ plants		FPO
11/08/22	Inspire - wireless		FPO
12/08/22	B Gas		DD
15/08/22	B Gas		DD
15/08/22	B Gas		DD
26/08/22	Ashna		FPO
26/08/22	HMRC		FPO
26/08/22	HMRC - payroll		FPO
26/08/22	Inspire - wireless (piad twice but refunded 30/8/22)		FPO
26/08/22	Elite - check fault on Nuair unit MH		FPO
30/08/22	anglian water		DD
30/08/22	anglian water		DD
30/08/22	NCC premise licence		FPO
31/08/22	NEST - pension/ payroll		FPO
16/02/22	cleaning products		cash
31/01/22	window cleaner		cash
16/02/22	L Shepherd jams		cash
	cleaning products		cash
	cleaning products		cash
25/05/22	cleaning products		cash
25/05/22	compost		cash
25/05/22	edging charcoal		cash
03/05/22	plants		cash
19/07/22	plants		cash
01/06/22	paint re MH		cash
01/06/22	cleaning products		cash
18/08/22	hedge cutting		cash
05/09/22	PAT test relating to NOV 21	Unpresented	
05/09/22	BT Aug	Unpresented	
06/09/22	Goodfellow eggs	Unpresented	
07/10/22	L Shepherd jams/ plants	Unpresented	
31/08/22	Petty cash expenditure		
			refund
31/08/22	move inspire refund of overpayment from income to expenses		refund
	Total Expenditure		
	Expenditure Relating to Prior Year	Prior Year	
	Expenditure in late August 2021 for 2021/22		

Water
Water
BT
Building servs

2021/22 Expenditure

Reconciliation:

Total Expenditure
refunds (were in income)
Petty cash expenses
Expenses paid cash
Unpresented Cheques
Expenditure in late August 2021 for 2021/22

Reconciled to bank

Expenditure Per Bank Statements
Difference

Unpresented

Total	improvements	Caretaking / cleaning	P.H running costs	P.H. Repairs/ Refurb.	M.H. Running Costs
0.00					
0.00					
500.00		500.00			
312.75					
500.00		500.00			
72.18					
500.00		500.00			
113.68				113.68	
102.15					
500.00		500.00			
39.60					
200.00		200.00			
95.61			95.61		
0.00					
210.00			30.00		
500.00		500.00			
625.00		625.00			
265.00					
138.00			92.00		46.00
144.50					
1,200.00					
34.00					
140.95			140.95		
320.64		320.64			
244.91			240.00	4.91	
180.00					
144.50					
1,380.00					
252.00					
197.20					
1,056.00					
150.00				150.00	
117.00					117.00
400.00		400.00			
158.10					
289.95					
42.00			42		
40.00					
0.00					
400.00		400.00			
420.00					
250.00					
313.82					
45.00				45.00	
245.00					
145.60					

0.00				
22.00				
132.60				
148.64			148.64	
1,040.00	1,040.00			
180.00			180.00	
206.27			206.27	
93.86			93.86	
1,260.00	1,260.00			
22.00				
170.00				
124.42				124.42
184.37			184.37	
1,560.00	1,560.00			
136.00				
95.49			95.49	
1,510.92				
644.85				
98.73				98.73
94.89			94.89	
37.13			37.13	
50.87				50.87
164.90				
50.00				50.00
335.20			335.20	
58.00				58.00
35.00				
94.53			94.53	
551.32			551.32	
102.00				
147.45				147.45
249.73			249.73	
146.20				
201.92				201.92
37.13			37.13	
39.42				39.42
94.65			94.65	
1,277.94			1,277.94	
138.17				138.17
290.22			290.22	
149.24				149.24
156.02			156.02	
305.00	305.00			
37.05			37.05	
37.36			37.36	
88.74				88.74
155.48			155.48	
99.36	99.36			
24.51				24.51
870.99			870.99	
100.00	100.00			
400.00	400.00			

37.13			37.13		
39.42					39.42
93.57			93.57		
150					
37,822.03	3,993.82	11,019.20	6,857.48	956.19	1,402.60
37,822.03	3,993.82	11,019.20	6,857.48	956.19	1,402.60
-823.98	0.00	0.00	-538.99	-284.99	0.00
298.66	0.00	0.00	152.86	55.80	0.00
701.18	0.00	0.00	407.44	0.00	0.00
554.06	0.00	0.00	186.70	0.00	0.00
320.12			130.70		39.42
36,771.99	3,993.82	11,019.20	6,518.77	1,185.38	1,363.18

36,771.99
0.00

M.H. Repairs/ Refurb.	Flat Running Costs	Flat Repairs/ Refurb.	Insurance	shop goods meals	Telephone/ WiFi	Misc
				312.75		
				72.18		
				102.15		
				39.60		
80.00	100.00					
265.00						
				144.50		
1,200.00						
				34.00		
		180.00				
				144.50		
1,380.00						
				252.00		
				197.20		
1,056.00						
				158.10		
				289.95		
				40.00		
						420
250.00						
				313.82		
245.00						
				145.60		

150.00						
6,019.20	144.00	180.00	2,155.77	4,536.77	0.00	557.00
6,019.20	144.00	180.00	2,155.77	4,536.77	0.00	557.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	90.00	0.00	0.00
205.00	0.00	0.00	0.00	88.74	0.00	0.00
0.00	0.00	0.00	0.00	367.36	0.00	0.00
150.00						
5,664.20	144.00	180.00	2,155.77	3,990.67	0.00	557.00

	café	
	500.00	0.00
	312.75	0.00
	500.00	0.00
	72.18	0.00
	500.00	0.00
	113.68	0.00
	102.15	0.00
	500.00	0.00
	39.60	0.00
	200.00	0.00
	95.61	0.00
	0.00	0.00
	210.00	0.00
	500.00	0.00
	625.00	0.00
	265.00	0.00
	138.00	0.00
	144.50	0.00
	1,200.00	0.00
	34.00	0.00
	140.95	0.00
	320.64	0.00
	244.91	0.00
	180.00	0.00
	144.50	0.00
	1,380.00	0.00
	252.00	0.00
	197.20	0.00
	1,056.00	0.00
	150.00	0.00
	117.00	0.00
	400.00	0.00
	158.10	0.00
	289.95	0.00
	42.00	0.00
	40.00	0.00
	0.00	0.00
	400.00	0.00
	420.00	0.00
	250.00	0.00
	313.82	0.00
	45.00	0.00
	245.00	0.00
	145.60	0.00

	22.00	0.00
	132.60	0.00
	148.64	0.00
	1,040.00	0.00
	180.00	0.00
	206.27	0.00
	93.86	0.00
	1,260.00	0.00
	22.00	0.00
	170.00	0.00
	124.42	0.00
	184.37	0.00
	1,560.00	0.00
	136.00	0.00
	95.49	0.00
	1,510.92	0.00
	644.85	0.00
	98.73	0.00
	94.89	0.00
	37.13	0.00
	50.87	0.00
	164.90	0.00
	50.00	0.00
	335.20	0.00
	58.00	0.00
	35.00	0.00
	94.53	0.00
	551.32	0.00
	102.00	0.00
	147.45	0.00
	249.73	0.00
	146.20	0.00
	201.92	0.00
	37.13	0.00
	39.42	0.00
	94.65	0.00
	1,277.94	0.00
	138.17	0.00
	290.22	0.00
	149.24	0.00
	156.02	0.00
	305.00	0.00
	37.05	0.00
	37.36	0.00
	88.74	0.00
	155.48	0.00
	99.36	0.00
	24.51	0.00
	870.99	0.00
	100.00	0.00
	400.00	0.00

Date	Description	Paid Out	Paid In
31/08/18			
09/03/18	DD British Gas	(£50.25)	
09/04/18	Cheque 001786	(£48.29)	
09/04/18	Cheque 001776	(£120.00)	
09/04/18	Cheque 001782	(£210.00)	
09/04/18	Cheque 001775	(£240.00)	
09/04/18	Cheque 001787	(£684.03)	
09/05/18	Deposit 500388		£2,192.50
09/07/18	Cheque 001784	(£828.70)	
09/10/18	Faster Payment D Fisher		£60.00
09/12/18	Deposit 500389		£652.00
09/12/18	Faster Payment AJ Scott		£450.00
14/09/18	Cheque 001789	(£565.34)	
14/09/18	Cheque 001788	(£2,721.17)	
17/09/18	Faster Payment R&R Rayfield		£85.00
19/09/18	DD British Gas	(£33.27)	
19/09/18	Cheque 001790	(£36.72)	
19/09/18	Cheque 001791	(£396.00)	
21/09/18	DD British Gas	(£43.07)	
21/09/18	DD British Gas	(£165.10)	
25/09/18	Cheque 001792	(£81.60)	
25/09/18	Cheque 001793	(£14,220.00)	
26/09/18	Cheque 001796	(£3,220.00)	
26/09/18	Deposit 500390		£1,336.00
28/09/18	DD Npower	(£285.13)	
28/09/18	Cheque 001794	(£506.39)	
10/01/18	Cheque 001799	(£78.00)	
10/03/18	DD British Gas	(£50.25)	
10/03/18	Cheque 001797	(£910.00)	
10/04/18	Deposit 500391		£691.00
10/08/18	Faster Payment J Sandiford		£180.00
10/12/18	Cheque 001800	(£37.74)	
10/12/18	Cheque 001795	(£320.00)	
10/12/18	Cheque 001798	(£9,840.00)	
17/10/18	Faster Payment Heading West Music		£30.00
18/10/18	Faster Payment AJ Scott		£450.00
19/10/18	DD British Gas	(£88.30)	
22/10/18	Faster Payment J Oliver		£600.00
22/10/18	Faster Payment J Oliver		£50.00
22/10/18	Faster Payment S M Ridd		£40.00
26/10/18	Deposit 500392		£774.00
26/10/18	Deposit 500393		£591.00
29/10/18	Cheque 001801	(£81.36)	
30/10/18	Cheque 001802	(£326.16)	
30/10/18	Faster Payment P Bennett		£459.00
11/01/18	Cheque 001803	(£4,000.00)	
11/05/18	DD British Gas	(£50.25)	
11/05/18	Cheque 001804	(£1,006.00)	
11/05/18	Deposit 500394		£72.00
11/05/18	Deposit 500395		£680.90
11/06/18	Cheque 001805	(£38.40)	
11/06/18	Faster Payment P Bennett		£120.00
13/11/18	Cheque 001806	(£2,090.03)	
16/11/18	Deposit 500396		£205.00
16/11/18	Deposit 500397		£1,860.25
19/11/18	Bank Giro Credit Charities Trust		£680.90
19/11/18	Cheque 001808	(£247.78)	

19/11/18	Faster Payment S M Ridd		£40.00
20/11/18	Cheque 001807	(£90.00)	
20/11/18	Faster Payment H R Abbott		£60.00
21/11/18	Faster Payment AJ Scott		£450.00
23/11/18	DD British Gas	(£187.39)	
30/11/18	Cheque 001809	(£46.16)	
12/03/18	DD British Gas	(£50.25)	
12/03/18	Deposit 500398		£488.00
12/04/18	DD Npower	(£228.09)	
12/05/18	Cheque 001811	(£840.00)	
12/05/18	Faster Payment Rothley Trust		£1,000.00
12/11/18	Cheque 001814	(£87.53)	
13/12/18	Cheque 001812	(£1,017.70)	
14/12/18	Cheque 001815	(£34.01)	
14/12/18	Deposit 500399		£964.00
18/12/18	DD British Gas	(£199.96)	
18/12/18	Cheque 001816	(£213.80)	
19/12/18	Cheque 001817	(£88.36)	
20/12/18	Cheque 001813	(£29.00)	
21/12/18	DD British Gas	(£157.72)	
21/12/18	DD British Gas	(£247.62)	
31/12/18	Faster Payment AJ Scott		£450.00
01/02/19	Cheque 001818	(£184.87)	
01/03/19	DD British Gas	(£50.25)	
01/03/19	Deposit 500400		£199.00
01/04/19	DD Npower	(£320.39)	
01/07/19	Cheque 001822	(£100.00)	
01/08/19	Cheque 001819	(£315.28)	
01/08/19	Cheque 001820	(£834.00)	
01/10/19	Cheque 001821	(£701.70)	
16/01/19	Deposit 500401		£1,617.00
17/01/19	Cheque 001823	(£30.24)	
21/01/19	Faster Payment L Birkbeck		£50.00
21/01/19	DD British Gas	(£361.76)	
22/01/19	Deposit 500402		£1,760.00
23/01/19	Faster Payment P Atkinson		£320.00
23/01/19	Faster Payment AJ Scott		£450.00
24/01/19	Faster Payment Mortal Fools		£525.00
25/01/19	Deposit 500403		£1,110.00
28/01/19	Faster Payment E Soulsby		£40.00
30/01/19	Cheque 001824	(£40.48)	
31/01/19	Deposit 500404		£248.00
02/04/19	DD British Gas	(£50.25)	
02/04/19	Faster Payment J Sandiford		£90.00
02/06/19	Cheque 001827	(£293.08)	
02/06/19	Cheque 001825	(£860.00)	
02/07/19	Cheque 001829	(£2,660.25)	
02/07/19	Faster Payment T Forster		£40.00
02/07/19	Faster Payment Frederick Main		£450.00
02/08/19	Cheque 001826	(£800.00)	
02/08/19	Deposit 500405		£361.00
02/11/19	Faster Payment P Bennett		£120.00
02/11/19	Faster Payment E A Weir		£100.00
13/02/19	Cheque 001831	(£32.64)	
14/02/19	Cheque 001830	(£256.46)	
18/02/19	Faster Payment S M Ridd		£20.00
21/02/19	Cheque 001832	(£59.30)	
21/02/19	DD British Gas	(£361.31)	

25/02/19	Faster Payment S M Ridd		£40.00
26/02/19	Faster Payment Mortal Fools		£100.00
03/01/19	Faster Payment Frederick Main		£450.00
03/01/19	Deposit 500406		£484.00
03/04/19	Faster Payment K Lukins		£50.00
03/04/19	Cheque 001828	(£81.84)	
03/06/19	Cheque 001834	(£1,040.00)	
03/06/19	Faster Payment P Bennett		£230.00
03/06/19	Faster Payment P Bennett		£100.00
03/07/19	Cheque 001833	(£146.66)	
03/08/19	Deposit Rose Yoga		£100.00
03/12/19	Faster Payment Mortal Fools		£150.00
03/12/19	Faster Payment Mortal Fools		£300.00
03/12/19	Faster Payment Riding Mill Scouts		£325.00
03/12/19	Faster Payment Riding Mill Scouts		£30.00
13/03/19	Faster Payment Paula Pocock		£60.00
14/03/19	Cheque 001836	(£22.34)	
14/03/19	Deposit 500407		£223.00
14/03/19	Deposit 500408		£646.00
18/03/19	Faster Payment S M Ridd		£20.00
18/03/19	Cheque 001835	(£32.00)	
18/03/19	Deposit 500409		£96.00
20/03/19	DD Anglian Water	(£105.12)	
21/03/19	DD British Gas	(£147.43)	
21/03/19	DD British Gas	(£276.88)	
21/03/19	DD British Gas	(£398.43)	
21/03/19	Faster Payment WF & RJ Cunnham		£30.00
25/03/19	Faster Payment J Sandiford		£75.00
25/03/19	Faster Payment S M Ridd		£40.00
26/03/19	Faster Payment Broomhaugh Parish		£12.00
26/03/19	Cheque 001872	(£81.84)	
27/03/19	Cheque 001837	(£40.00)	
27/03/19	Cheque 001839	(£65.00)	
27/03/19	Deposit 500410		£663.10
04/01/19	Faster Payment Ellison & Norton		£40.00
04/01/19	Faster Payment Frederick Main		£450.00
04/03/19	Cheque 001871	(£76.94)	
04/03/19	Faster Payment P Atkinson		£80.00
04/03/19	Deposit 500411		£1,250.00
04/03/19	Faster Payment Mortal Fools		£320.00
04/04/19	Cheque 001875	(£1,040.00)	
04/04/19	Faster Payment Broomhaugh PTA		£30.00
04/08/19	Faster Payment WF & RJ Cunnham		£15.00
04/08/19	Cheque 001874	(£155.98)	
04/08/19	Faster Payment Riding Mill Scouts		£162.50
04/09/19	Deposit Hexham		£200.00
04/09/19	Faster Payment Broomhaugh PTA		£80.00
04/10/19	Faster Payment Riding Mill Choir		£80.00
04/11/19	Cheque 001879	(£300.00)	
04/12/19	Deposit 500412		£761.00
15/04/19	Faster Payment D McKenzie		£27.00
16/04/19	Cheque 001878	(£80.00)	
16/04/19	Faster Payment E M Knowles		£240.00
17/04/19	Cheque 001876	(£55.00)	
17/04/19	Cheque 001882	(£22.20)	
23/04/19	Faster Payment A Austick		£45.00
23/04/19	Faster Payment Paula Pocock		£40.00
23/04/19	DD British Gas	(£273.31)	

23/04/19	Cheque 001883	(£179.46)	
23/04/19	Faster Payment Riding Mill Choir		£60.00
25/04/19	DD Npower	(£719.63)	
26/04/19	Faster Payment Corbridge Table Te		£48.00
26/04/19	Cheque 001881	(£2,105.10)	
26/04/19	Cheque 001880	(£600.00)	
29/04/19	Deposit 500413		£676.00
05/01/19	Cheque 001884	(£81.84)	
05/01/19	Cheque 001877	(£40.00)	
05/01/19	Faster Payment Frederick Main		£450.00
05/02/19	Cheque 001886	(£1,040.00)	
05/02/19	Cheque 001873	(£68.17)	
05/07/19	Faster Payment P Atkinson		£60.00
05/07/19	Faster Payment P Bennett		£24.00
05/08/19	Cheque 001885	(£290.83)	
05/10/19	Deposit Badminton Club		£80.00
15/05/19	Cheque 001890	(£400.00)	
16/05/19	Cheque 001887	(£29.00)	
17/05/19	Cheque 001892	(£200.00)	
17/05/19	Faster Payment Mortal Fools		£50.00
20/05/19	Faster Payment Paula Pocock		£20.00
20/05/19	Faster Payment Riding Mill Scouts		£62.50
21/05/19	Deposit 500414		£1,050.50
21/05/19	Deposit 500415		£203.40
21/05/19	Deposit 500416		£250.00
22/05/19	Cheque 001893	(£62.98)	
22/05/19	DD British Gas	(£181.07)	
22/05/19	Faster Payment Broomhaugh Parish		£2,500.00
22/05/19	Faster Payment Broomhaugh Parish		£32.00
24/05/19	BGC NCC		£100.00
28/05/19	Faster Payment Riding Mill Choir		£22.00
29/05/19	Cheque 001894	(£22.20)	
29/05/19	Cheque 001895	(£20.00)	
06/03/19	Faster Payment Frederick Main		£450.00
06/03/19	BGC NCLE DIOC		£18.00
06/03/19	Cheque 001896	(£81.84)	
06/05/19	BGC NCC		£100.00
06/05/19	Faster Payment Riding Mill Scouts		£112.50
06/06/19	Cheque 001897	(£1,040.00)	
06/06/19	Faster Payment Cold Brw Evs		£60.00
06/07/19	Deposit 500417		£540.00
06/07/19	Deposit 500418		£58.70
06/10/19	Faster Payment J Hewes		£97.00
06/10/19	Faster Payment E A Weir		£54.00
06/10/19	Faster Payment P Atkinson		£40.00
06/12/19	Cheque 001889	(£49.14)	
06/12/19	Faster Payment P Bennett		£96.00
13/06/19	DD British Gas	(£223.25)	
13/06/19	Cheque 001898	(£360.00)	
13/06/19	Faster Payment A Austick		£36.00
13/06/19	Faster Payment WF & RJ Cunnham		£32.00
14/06/19	Cheque 001901	(£1,462.36)	
17/06/19	Faster Payment Mortal Fools		£175.00
19/06/19	Deposit Hexham		£110.00
20/06/19	DD Anglian Water	(£97.91)	
20/06/19	DD Anglian Water	(£136.71)	
21/06/19	DD British Gas	(£120.16)	
21/06/19	DD British Gas	(£133.57)	

25/06/19	Faster Payment Paula Pocock		£20.00
25/06/19	Faster Payment Broomhaugh Parish		£16.00
26/06/19	Cheque 001902	(£22.61)	
27/06/19	Faster Payment R Romani		£80.00
28/06/19	Deposit 500419		£884.00
07/01/19	Faster Payment Frederick Main		£475.00
07/01/19	Faster Payment R M Out PreSch		£12.00
07/02/19	Cheque 001903	(£1,040.00)	
07/02/19	Faster Payment C Smith		£85.00
07/02/19	Faster Payment Riding Mill Scouts		£200.00
07/04/19	Faster Payment Mortal Fools		£200.00
07/08/19	Faster Payment A Austick		£72.00
07/08/19	Faster Payment Paula Pocock		£40.00
07/09/19	Cheque 001900	(£298.87)	
07/09/19	Faster Payment P Atkinson		£80.00
16/07/19	DD Npower	(£178.92)	
16/07/19	Cheque 001905	(£70.00)	
17/07/19	Cheque 001907	(£124.80)	
19/07/19	DD British Gas	(£51.40)	
19/07/19	Cheque 001908	(£23.64)	
22/07/19	DD British Gas	(£40.58)	
23/07/19	Faster Payment WF & RJ Cunnham		£16.00
23/07/19	Deposit Hexham		£88.00
26/07/19	DD Anglian Water	(£16.97)	
26/07/19	Faster Payment D Singer		£30.00
29/07/19	Cheque 001891	(£725.00)	
31/07/19	Deposit 500420		£376.00
31/07/19	Deposit 500420		£418.00
31/07/19	Deposit 500421		£317.00
31/07/19	Deposit 500421		£40.00
08/01/19	Faster Payment Fre3		£475.00
08/01/19	Faster Payment SW Heale		£80.00
08/02/19	Cheque 001910	(£1,040.00)	
08/05/19	Faster Payment J Hewes		£54.00
08/05/19	Faster Payment Riding Mill Scouts		£75.00
08/05/19	Cheque 001909	(£45.00)	
08/06/19	DD Total Gas & Power	(£9.60)	
08/06/19	Cheque 001913	(£121.38)	
08/06/19	Faster Payment Mortal Fools		£285.00
08/08/19	BGC NCC		£100.00
08/08/19	Cheque 001911	(£503.00)	
08/08/19	Faster Payment J Sandiford		£75.00
08/09/19	DD British Gas	(£80.50)	
08/09/19	Faster Payment Broomhaugh Parish		£50.00
08/09/19	Faster Payment A Austick		£48.00
08/12/19	Cheque 001912	(£346.50)	
08/12/19	Cheque 001915	(£220.37)	
08/12/19	Faster Payment WF & RJ Cunnham		£16.00
13/08/19	Cheque 001916	(£81.84)	
14/08/19	Cheque 001917	(£23.64)	
14/08/19	Deposit 500422		£130.00
14/08/19	Deposit 500422		£576.00
15/08/19	Deposit Hexham		£88.00
16/08/19	Cheque 001914	(£190.00)	
16/08/19	Cheque 001918	(£38.40)	
16/08/19	Faster Payment SH & IM Lockey		£29.00
19/08/19	Faster Payment P Bennett		£96.00
20/08/19	Faster Payment A Austick		£48.00

21/08/19	DD British Gas	(£11.81)	
21/08/19	DD British Gas	(£36.94)	
21/08/19	Cheque 001919	(£146.02)	
21/08/19	Cheque 001920	(£68.08)	
29/08/19	Deposit 500423		£350.00
29/08/19	Deposit 500423		£84.00
30/08/19	DD Anglian Water	(£36.96)	
30/08/19	DD Anglian Water	(£67.22)	
Year End Bank Statement 31/08/2019		(£75,295.42)	£45,031.75

Balance
£47,544.88
£47,494.63
£47,446.34
£47,326.34
£47,116.34
£46,876.34
£46,192.31
£48,384.81
£47,556.11
£47,616.11
£48,268.11
£48,718.11
£48,152.77
£45,431.60
£45,516.60
£45,483.33
£45,446.61
£45,050.61
£45,007.54
£44,842.44
£44,760.84
£30,540.84
£27,320.84
£28,656.84
£28,371.71
£27,865.32
£27,787.32
£27,737.07
£26,827.07
£27,518.07
£27,698.07
£27,660.33
£27,340.33
£17,500.33
£17,530.33
£17,980.33
£17,892.03
£18,492.03
£18,542.03
£18,582.03
£19,356.03
£19,947.03
£19,865.67
£19,539.51
£19,998.51
£15,998.51
£15,948.26
£14,942.26
£15,014.26
£15,695.16
£15,656.76
£15,776.76
£13,686.73
£13,891.73
£15,751.98
£16,432.88
£16,185.10

£16,225.10
£16,135.10
£16,195.10
£16,645.10
£16,457.71
£16,411.55
£16,361.30
£16,849.30
£16,621.21
£15,781.21
£16,781.21
£16,693.68
£15,675.98
£15,641.97
£16,605.97
£16,406.01
£16,192.21
£16,103.85
£16,074.85
£15,917.13
£15,669.51
£16,119.51
£15,934.64
£15,884.39
£16,083.39
£15,763.00
£15,663.00
£15,347.72
£14,513.72
£13,812.02
£15,429.02
£15,398.78
£15,448.78
£15,087.02
£16,847.02
£17,167.02
£17,617.02
£18,142.02
£19,252.02
£19,292.02
£19,251.54
£19,499.54
£19,449.29
£19,539.29
£19,246.21
£18,386.21
£15,725.96
£15,765.96
£16,215.96
£15,415.96
£15,776.96
£15,896.96
£15,996.96
£15,964.32
£15,707.86
£15,727.86
£15,668.56
£15,307.25

£15,347.25
£15,447.25
£15,897.25
£16,381.25
£16,431.25
£16,349.41
£15,309.41
£15,539.41
£15,639.41
£15,492.75
£15,592.75
£15,742.75
£16,042.75
£16,367.75
£16,397.75
£16,457.75
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£17,324.41
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£17,283.29
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£16,490.55
£16,565.55
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£16,617.55
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£16,495.71
£16,430.71
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£17,133.81
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£17,506.87
£17,586.87
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£19,156.87
£18,116.87
£18,146.87
£18,161.87
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£18,368.39
£18,448.39
£18,528.39
£18,228.39
£18,989.39
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£19,176.39
£19,121.39
£19,099.19
£19,144.19
£19,184.19
£18,910.88

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£18,791.42
£18,071.79
£18,119.79
£16,014.69
£15,414.69
£16,090.69
£16,008.85
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£15,103.85
£15,183.85
£14,783.85
£14,754.85
£14,554.85
£14,604.85
£14,624.85
£14,687.35
£15,737.85
£15,941.25
£16,191.25
£16,128.27
£15,947.20
£18,447.20
£18,479.20
£18,579.20
£18,601.20
£18,579.00
£18,559.00
£19,009.00
£19,027.00
£18,945.16
£19,045.16
£19,157.66
£18,117.66
£18,177.66
£18,717.66
£18,776.36
£18,873.36
£18,927.36
£18,967.36
£18,918.22
£19,014.22
£18,790.97
£18,430.97
£18,466.97
£18,498.97
£17,036.61
£17,211.61
£17,321.61
£17,223.70
£17,086.99
£16,966.83
£16,833.26

£16,853.26
£16,869.26
£16,846.65
£16,926.65
£17,810.65
£18,285.65
£18,297.65
£17,257.65
£17,342.65
£17,542.65
£17,742.65
£17,814.65
£17,854.65
£17,555.78
£17,635.78
£17,456.86
£17,386.86
£17,262.06
£17,210.66
£17,187.02
£17,146.44
£17,162.44
£17,250.44
£17,233.47
£17,263.47
£16,538.47
£16,914.47
£17,332.47
£17,649.47
£17,689.47
£18,164.47
£18,244.47
£17,204.47
£17,258.47
£17,333.47
£17,288.47
£17,278.87
£17,157.49
£17,442.49
£17,542.49
£17,039.49
£17,114.49
£17,033.99
£17,083.99
£17,131.99
£16,785.49
£16,565.12
£16,581.12
£16,499.28
£16,475.64
£16,605.64
£17,181.64
£17,269.64
£17,079.64
£17,041.24
£17,070.24
£17,166.24
£17,214.24

£17,202.43
£17,165.49
£17,019.47
£16,951.39
£17,301.39
£17,385.39
£17,348.43
£17,281.21
£17,281.21

Riding Mill Village Hall Trust year ending 31st August 2022

Income

Date		#	Paid / Debtor	Total	Millenniu	hire Parish Hall	Care shop meals	FLAT	market stall	Grants/ Donations	Special Events	Annulation Fees	Miscellaneous	Donation
31/12/21	Catherine Fisher	30	Paid	45.00										
05/01/2022	Mark Child	36	Paid	45.00		45.00								
08/01/2022	Tony Potts	39	Paid	45.00		45.00								
08/01/2022	Elaine Raeburn	40	Paid	40.00		40.00								
	Prior Year			£1,083.00	£254.00	£354.00	£0.00	£475.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	Paid			£48,507.85	£4,063.00	£14,826.99	£2,405.28	£5,401.00	£4,816.73	£10,984.00	£0.00	£360.00	£596.99	£5,053.86
	Debtor			£2,348.50	£610.00	£1,233.50	£0.00	£475.00	£0.00	£0.00	£0.00	£30.00	£0.00	£0.00
	Petty cash			£350.46	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£350.46	£0.00
	refund			(£823.98)	£0.00	(£538.99)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	(£284.99)	£0.00
	cash			£701.18	£0.00	£100.00	£453.72	£0.00	£147.46	£0.00	£0.00	£0.00	£0.00	£0.00
	Income for accounting year			£51,084.01	£4,673.00	£15,621.50	£2,859.00	£5,876.00	£4,964.19	£10,984.00	£0.00	£390.00	£662.46	£5,053.86
	Check													
	Per Bank Statements			£49,590.85	£4,317.00	£15,180.99	£2,405.28	£5,876.00	£4,816.73	£10,984.00	£0.00	£360.00	£596.99	£5,053.86
	debtors			£2,348.50	£610.00	£1,233.50	£0.00	£475.00	£0.00	£0.00	£0.00	£30.00	£0.00	£0.00
	petty cash			£350.46	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£350.46	£0.00
	move refund to exps			(£823.98)	£0.00	(£538.99)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	(£284.99)	£0.00
	cash			£701.18	£0.00	£100.00	£453.72	£0.00	£147.46	£0.00	£0.00	£0.00	£0.00	£0.00
				£52,167.01	£4,927.00	£15,975.50	£2,859.00	£6,351.00	£4,964.19	£10,984.00	£0.00	£390.00	£662.46	£5,053.86

Riding Mill Village Hall Trust
Bank Reconciliation
Year ended 31st August 2021

Current Account Bank Balance at 1st September 2021

£60,786.85 corrected JH 24/10/22

Income Relating to the Year to 31st August 2021	£1,083.00	
Income for the Year to 31st August 2022	£51,084.01	
Less Debtors Outstanding at 31st August 2022	(£2,348.50)	
Less Petty cash Income	(£350.46)	
Less Items paid from table money in expenditure	(£701.18)	
Add back refunds shown in expenditure	£823.98	
Net Cash Inflow for the Year to 31st August 2022		£49,590.85

Expenditure for the Year to 31st August 2022	(£37,501.91)	
Add Back Unpresented Cheques as at 31st August 2022	£554.06	
Add back Petty cash expenditure	£298.66	
Add back items paid from table money	£701.18	
Less refunds	(£823.98)	
Net Cash Outflow for the Year to 31st August 2022		(£36,771.99)

Current Account Bank Balance at 31st August 2022

£73,605.71 £73,605.71 £0.00

Bank balance at 31 August 2022

Bank balance taken for 2021 Accounts £61,106.97
 (As 25 August 2021 statement)

Receipts for year to 31 August 2022 £49,590.85

Payments for year to 31 August 2022 (£36,771.99)

Payments for 27-31 August 2021 (£320.12)

Bank balance at 31 August 2022 **£73,605.71**

Debtors

01-Sep-20	Flat Alice Scott August 2020 paid 18.09.29	18.09.20	Debtor	-1.00		
02-Jan-20	Badminton 2145		Debtor	66.00		
02-Feb-20	Spanish Pocock 2154	04.02.20	Debtor	20.00		
15-May-20	FS1072 Latham 05.06.20	05.06.20	Debtor	3.50		
03-Aug-20	SB2218 A Scott Flat July 03.08.20 +10.09.20	10.09.20	Debtor	2.00		
01/08/21	2268 Badminton Group		Debtor	-2.00		
05/03/2022	Table Tennis	99	debtor	80.00		
14/05/2022	Durham Anglican Cursillo	159	debtor	33.00		
26/05/2022	Sarah Allan	160	debtor	125.00	paid Oct 22	
01/06/2023	Hopeyoga	173	debtor	5.00	paid 7/10	
01/06/2023	Pilates	178	debtor	24.00		
28/06/2022	Anne-Marie Sutton	188	debtor	40.00		
01/07/2022	Drop In	194	debtor	80.00		
01/07/2022	Hopeyoga	195	debtor	60.00	paid 7/10	
01/07/2022	Heart of Tyne WI	206	debtor	54.00		
02/07/2023	Laura Rosby	207	debtor	10.00		
01/08/2022	Badminton	213	debtor	37.50	paid Oct 22	
01/08/2022	Carpet Bowls	214	debtor	132.00	paid Oct 22	
01/08/2023	Drop In	216	debtor	70.00		
01/08/2022	Good Sports	217	debtor	125.00		
01/08/2022	Hopeyoga	218	debtor	48.00	paid 7/10	
01/08/2022	Pilates	223	debtor	72.00		
01/08/2022	Scouts & Cubs	225	debtor	200.00		
01/08/2022	W.I.	227	debtor	33.00	paid Oct 22	
12/08/2022	Rachel Orange	230	debtor	60.00	paid 2/9/22	
16/08/2022	Grace Dunne	231	debtor	-26.00		
22/08/2022	Hopeyoga	232	debtor	36.00	paid 7/10	
22/08/2022	Hopeyoga	232	debtor	1.00	overpaid	
01/09/21	Scout Affiliation	2,285	debtor	30.00		
01/09/21	Table Tennis	2,300	debtor	88.00		
01/10/21	Pilates	2,331	debtor	48.00		
01/10/21	Yoga	2,332	debtor	40.00		
01/11/21	Drop in	2,349	debtor	100.00		
01/11/21	Yoga	2,357	debtor	40.00		
01/12/21	Bridge Club	2,371	debtor	99.00		
01/12/21	Karate	2,376	debtor	40.00		
01/12/21	Party	2,363	debtor	40.00		
01/12/21	Parish council	2,367	debtor	30.00		
21/12/21	TT o/s	2,380	debtor	20.00		
30/08/22	Flat rent for August		debtor	475.00		

2,438.00

		Cleaning products	Fuel	R&R	Honey	Plants
18/01/2022 Costco	47.59	47.59				
03/11/2021 Sainsburys	2.15	2.15				
04/11/2021 Bishops	7.2		7.2			
10/12/2021 B&M	5	5				
15/11/2021 Timpsons keys	14			14		
28/10/2021 Superdrug	3.99	3.99				
27/10/2021 Coop	1.95	1.95				
P Latham honey	90				90	
07/10/2021 Down to Earth	30					30
08/10/2021 Costco	38.73	38.73				
22/09/2021 Aldi	6.26	6.26				
22/09/2021 Tesco	3	3				
22/09/2021 YTC	6.99	6.99				
18/09/2021 Timpsons keys	14			14		
07/09/2021 Dereks - keys	27.8			27.8		
	298.66	115.66	7.2	55.8	90	30

Riding Mill Village Trust
Balance Sheet as at 31 August 2022

	31/08/2022	31/08/2021
	£	£
Current Assets		
Debtors	2,349	1,081
Cash In Bank	73,606	61,107
Petty cash	50	
	<u>76,004</u>	<u>62,188</u>
Outstanding Cheques Short Term Liabilities	554	0
Retained Surplus Carried Forward	<u>75,450</u>	<u>62,188</u>
Reconciliation of Retained Surplus:	£	£
Retained Surplus B/F as per last year's accounts	62,188	42,259
Retained surplus for the year	13,262	19,205
Prior year adjustment	0	724
Retained Surplus	<u>75,450</u>	<u>62,188</u>

I have examined the records of Riding Mill Village Hall Trust and can confirm that the above accounts are derived therefrom.

S.S. Lightley

STEPHEN LIGHTLEY

Chartered Accountant

9 November 2022