

Dalton Village Hall

Receipts and Payments for the year ending 31st October 2022

	2022 £	2021 £
RECEIPTS		
Hire of Hall	7,771.50	3,192.50
Domino Drive	284.00	170.00
Whist Drive	0.00	0.00
Fundraising	5,970.00	1,278.25
Grants	0.00	0.00
Electricity	0.00	759.87
Bank Interest	0.00	0.00
Bar	19,173.40	3,855.80
Sundry	732.00	1,450.96
	33,930.90	10,707.38
PAYMENTS		
Electricity	2,748.00	3,048.00
Water	240.32	119.55
Gas	2,495.92	1,771.00
Broadband	435.00	468.00
Capital Expenditure	1,250.00	8,667.99
Repairs	17.00	556.50
Fundraising	5,142.84	552.60
100 Club	456.00	0.00
Bar	11,774.98	3,517.69
Sundry	3,167.65	1,546.19
Cleaning	1,488.63	533.49
Rates & Insurance	1,173.36	1,296.44
	30,389.70	22,077.45
Receipts less payments	3,541.20	(11,370.07)

Prepared by
E. Harrison
Treasurer

Cash Balances as at 31 st October 2022	£
Barclays Community	16,028.49
Total Cash Balances	16,028.49

I confirm I have reconciled the receipts & payments Statements to source documentation & cross-referenced the same with bank statements for year ending 31st October 2022 & confirm this is an accurate account

T. Hodgson T. Harrison 03/03/2023

Dalton Village Hall

Receipts and Payments for the year ending 31st October 2022

Bank Reconciliation	£
Opening balances at 1 st November 2021	
Barclays Community Account	12,487.29
Receipts Added (net of cash expenses)	33,930.90
Less Payments (net of cash expenses)	<u>30,389.70</u>
Closing balance at 31 st October 2022	16,028.49

FOR INFORMATION ONLY

Note - £241,787 has been expended on the Village Hall to date in respect of Capital Expenditure/Improvements made up as follows;

Classification	£
Building Works	114,391
Furniture, Fixtures, Equipment & Furnishings	65,491
Installation of Electricity, Water, Sewage & Drainage	14,488
Roof Insulation, Air Source, Heat Pump & Roof Repairs	<u>47,417</u>
	<u>£241,787</u>

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T. Hodgson T. HODGSON 03/03/2023

Prepared by
E. Atkinson
Treasurer

DALTON VILLAGE HALL CHARITY
ANNUAL REPORT FOR THE YEAR ENDED 31 OCTOBER 2022

The Dalton Village Hall Charity, Dalton, Thirsk, North Yorkshire is registered with the Charity Commissioners (516589) and constituted by the Trust Deed.

The Charity is administered by a Management Committee. During the year ended 31st October 2022 this compromised.

Chairman	Mr Nick Fletcher
Vice Chairman	Mr Syd Townend
Secretary	Miss Melanie Brice
Treasurer	Mrs Eleanor Atkinson
Booking Secretary	Mrs Barbara Ramshay
Other Members	Mrs Sylvia Binks
	Mr Les Binks
	Mr John Ramshay
	Mrs Sarah Williams
	Mrs Michaela Kitching
	Mrs Lianne Bell
	Mrs Emma Binks
	Ms Claire Burrows
	Mr Dale Cellier
	Mrs Sam Cellier
	Miss Karen Bumby
	Mrs Liz Philpott

A Trust Deed dated 19th November 1984 provides details of how the purposes and administration of the charity are to be regulated.

Members are appointed to the Management Committee annually at the Annual General Meeting of the charity. Each Parish Organisation is entitled to appoint up to two representative members. Newly formed organisations may appoint up to two representative members upon a resolution at a duly constituted meeting of the committee by the voted of not less than two thirds of all members of the committee. Should co-members become necessary (maximum of three), these are also appointed at a duly constituted meeting of the committee.

In addition to the members appointed as organisation representatives there is required to be not less than five elected members and not more than fifteen.

The object of the Charity is to maintain the village hall for the use of the inhabitants of the Parish of Dalton, Thirsk. This is without the distinction of sex or of political, religious or other opinions, including use for meetings, lectures and classes for other forms of recreation and leisure time. With the object of improving conditions of life for the said inhabitants.

The Management Committee aims to provide good facilities at an affordable cost to meet these objectives. An independent cleaning company is employed on a weekly basis, but all other work required to manage the hall is undertaken on an entirely voluntary basis.

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