

Stanley Village Community Association Annual Report 2022

Registration Number 517067

Address Park Avenue Stanley Derby DE7 6FF

Trustees

John Roger Green, Edith Anne Green, Jacqueline Ruth Storey, Patricia Ann Carroll, Sarah Ann Orton, Jamie Thomas, Moonyean Brenda Rhodes, Bryan Thomas Lowe, Harry Clarke

Structure and Management

The Charity is managed by a volunteer committee which has a Chair, Treasurer, Secretary and Booking Secretary along with 5 other members. The Committee meets monthly except for August and deals with all matters relating to the effective management of the Hall. New Trustees are recruited via Social Media channels, the Parish magazine and by in-person approaches to people.

Activities and Objectives

We have continued to provide a suitable and welcoming space for use by the local community for a wide range of activities. This has included: parties, dog training/socialisation classes, dance classes, repair cafe, pop up cafes, craft club, Christmas party for older residents, bowls club, First Aid courses, PE sessions, music events throughout the year and the annual Gala. We have ad hoc users throughout the year and these are increasing as we move further away from the impact of Covid. The Parish Council has used the hall for meetings and it was used as a Polling Station at this year's local elections.

Achievements and Performance

We continue to attract good levels of bookings although we are aiming to increase the number of daytime bookings as this is the time the Hall is available the most. We have had acoustic panels fitted inside the Hall which has greatly improved the environment and made it a more attractive and user friendly space.

Financial Review

The balance sheet remains healthy although repairs to the building necessitate that we continue to apply for grant funding to ensure the Hall stays in good order.

<u>INCOME</u>	2022
	£
Lettings	6674.00
Kitchen	0.00
Gala	6705.00
Grant/Donations	14147.80
Misc	0.00
Events	1146.14
Interest	10.85
	<u>28683.79</u>

<u>EXPENDITURE</u>	
Utilities	3192.37
Insurance	1071.12
Wages/cleaning materials	4590.33
Repairs/Maintenance	6661.68
Events	166.00
Rates/Water rates	736.93
Misc	1528.21
Grant	0.00
Gala	8246.77
Kitchen	190.50
	<u>26383.91</u>

EXCESS OF INCOME OVER EXPENDITURE	<u>2299.88</u>
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BALANCE SHEET - 31ST DECEMBER 2022

	2022
	£
<u>CASH AT BANK</u>	
Current	22621.46
Deposit	3532.28
R&M	3053.06
	<u>29206.80</u>

GENERAL RESERVE

Balance in Hand 31st December 2021	26906.92
Excess of income over expenditure	2299.88
Balance in hand 31st December 2022	<u>29206.80</u>

2021

£

4762.00

0.00

0.00

9750.00

699.29

615.60

0.68

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2392.60

983.75

1866.47

951.36

442.86

625.79

1121.52

130.00

0.00

0.00

8514.35

7313.22

2021

£

20332.43

3527.16

3047.33

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19593.70

7313.22

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Independent examiner's statement

I have completed my examination.

I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect, that the accounts did not accord with the accounting records;

I have no concerns and have come across no other matters in connection with the examination

Signed:



Name: M T Needham

Address : Scargill road, West Hallam

Date :

12 May 2023