

Scotby Village Hall
Scotby
Carlisle
CA4 8BW
Charity Number: 520365

Trustees Annual Report 2021/22

It has been a very uncertain year for the Scotby Village Hall Committee. The original committee of five members, decreased to three, when sadly two valued committee members Mark Sommers and Cllr Barry Earp passed away early 2022.

The treasurer first left the committee, then poor Mark the new treasurer fell ill & died. Dave Hughes assumed the role of Treasurer, Chair & Booking Secretary.

The music licence was forgotten, but no events were held which required one.

We received three Grants totalling £18,469.21, this year to help us through covid. £10,000 paid to the Parish council, in the new tax year ring fenced for roof repairs in the summer.

Scotby Village Hall continues to be a 'beacon' within the community and wider community, providing a variety of classes for all interests. The Scotby pre-school continues to operate from the main hall, providing childcare for children aged 2, 3 & 4 years old.

Regular users are starting to increase post Covid, as is private hire of the hall/s.

We are looking to the future to recruit more committee members making improvements within the village hall and increasing hall usage.

Joanne Routledge
Secretary

14 July 2022

SCOTBY VILLAGE HALL 2021 - 2022

Date	Income Transaction	£	Refererence
06/04/21	bf	36.74	
14/12/21	Tanya Yoga	59.56	till 25/1/22
30/01/22	Natalie Mitchell	30.00	Booking 30/1/22
01/02/22	Tanya Yoga	26.20	till 1/3/22
08/03/22	Tanya Yoga	26.25	till 12/4/22
?	knit & natter	136.00	Oct-Dec 21
01/04/22			
01/04/22			
	Total Income	£314.75	
	Cash in Hand	£240.40	

Cash 2019/2020

Expenditure Transaction	£	Referernce
Dave Hughes Dave Hughes	65.35 9.00	Nisbets Wickes
Total Expenditure	£74.35	

Total

0.00

Total

0.00

Scottish Widows Account for 2018/19

SCOTBY VILLAGE HALL

Date	Income	£
01/04/2021	Brought Forward	16,811.84
01/07/2021	GROSS Interest	0.41
01/10/2021	GROSS Interest	0.42
01/01/2022	GROSS Interest	0.42
01/04/2022	GROSS Interest	0.42
Total Income		16,813.51
	Balance Carried Forward	16,813.51

Scottish Widows Account for 2018/19

2021 - 2022

Date	Expenditure	£
Total Expenditure		0.00

Income Breakdown for 2017/18
SCOTBY VILLAGE HALL 2021 - 2022

Date		£	Method	Room
15/03/2022	Music Makers	231.00	BACS	Small
29/03/2022	Music Makers	126.00	BACS	
		357.00		
04/01/2022	Art Group - Pam Roelich	127.50	BACS	Small
30/03/2022	Art Group - Pam Roelich	102.00	BACS	
		229.50		
31/01/2022	Scotby Preschool	4,158.00	CHQ	Main
01/02/2022	Scotby Preschool	-4,158.00	CHQ Rejected	
17/03/2022	Scotby Preschool	4,158.00	CHQ	
		4,158.00		
31/01/2022	Toddlers	110.50	CHQ	Small
		110.50		
31/07/2021	Botanical Art - Val Lowe	68.00	BACS	Small
20/12/2021	Botanical Art - Val Lowe	110.50	BACS	
30/03/2022	Botanical Art - Val Lowe	93.50	BACS	
		272.00		
02/09/2021	Sing For Well Being	136.00	BACS	Small
		136.00		
04/01/2022	Oil Painting - Alf Self	93.50	BACS	Small
		93.50		
20/01/2022	Church Sunday Morning	68.00	BACS	Small
		68.00		
20/01/2022	Church Youth Group	87.00	BACS	Whole
		87.00		
16/03/2022	Bowls	280.00	CHQ 100335	Main
		280.00		
31/01/2022	Scotby W.I.	40.00	CHQ	Main
12/02/2022	Scotby W.I.	42.00	CHQ 100942	

Income Breakdown for 2017/18

		82.00		
10/07/2021	Yoga - Pauline	52.50	BACS	Main
11/10/2021	Yoga - Pauline	31.50	BACS	
09/12/2021	Yoga - Pauline	31.50	BACS	
02/18/2022	Yoga - Pauline	31.50	BACS	
		<u>147.00</u>		
21/08/2021	Pilates + Tone	185.50	BACS	Main
08/10/2021	Pilates + Tone	40.00	BACS	
08/10/2021	Pilates + Tone	21.28	BACS	
31/10/2021	Pilates + Tone	72.00	BACS	
29/12/2021	Pilates + Tone	117.25	BACS	
01/04/2022	Pilates + Tone	228.80	BACS	
		<u>664.83</u>		
31/01/2022	Table Tennis	300.00	CHQ	Small
		<u>300.00</u>		
25/01/2022	Knit & Natter	144.50	BACS	Small
20/10/2021	Knit & Natter	136.00	Cash	
		<u>280.50</u>		
05/12/2021	Dance Classes	76.50	BACS	Small
		<u>76.50</u>		
01/07/2021	Zumba	141.75	BACS	Main
04/01/2022	Zumba	331.25	BACS	
		<u>473.00</u>		
14/12/2021	Yoga - Tanya	59.56	Cash	Main
01/02/2022	Yoga - Tanya	26.20	Cash	
08/03/2022	Yoga - Tanya	26.25	Cash	
		<u>112.01</u>		
17/07/2021	Enjoy A Ball	210.00		Main
14/09/2021	Enjoy A Ball	22.00		
		<u>232.00</u>		
12/11/2021	Barclays Bank	255.00	BACS	
		<u>255.00</u>		

Income Breakdown for 2017/18

Day(s)

Tuesday

Thursday

Mon - Friday

Friday

Tuesday

Wednesday

Monday

Sunday

Thursday

Wednesday

Thursday

Income Breakdown for 2017/18

Wednesday

Monday + Saturday

Monday

Friday

Monday

Tuesday + Thursday

Tuesday

Saturday

SCOTBY VILLAGE HALL 2021 - 2022

Date	Reference	£	Method	Comments
Grants				
29/06/2021	City of Carlisle C-Cx0622	800.00	SO	
23/07/2021	City of Carlisle C-Cx0623	9,669.21	SO	
30/07/2021	City of Carlisle C-100995812	8,000.00	SO	
		18,469.21		
Private Hire				
21/08/2021	Booking 23/8/2021	31.50	BACS	
30/08/2021	Suzy Fitton Wedding Party	174.00	BACS	
05/09/2021	Booking 5/9/2021 - Blain	17.00	BACS	
22/09/2021	Booking 3/10/21 - Church	15.75	BACS	
30/09/2021	Booking 3/10/21 - R Mahoney	29.00	BACS	
24/01/2022	Booking 15/1/2022- Tash Fell	101.50	BACS	
28/01/2022	Booking 29/1/2022 - Hewitt	29.00	BACS	
30/01/2022	Booking 30/1/2022 - N Mitchell	30.00	Cash	
31/01/2022	Booking Mary McIntosh	31.50	CHQ	
02/02/2022	Booking 17/2 - Barraclough	21.00	BACS	
21/02/2022	Booking 18/2 - Hudson's	36.75	BACS	
01/03/2022	Booking 2/3/22 - Rebecca Hill	68.00	BACS	
01/03/2022	Booking 20/3/2022 - L White	19.00	BACS	
22/03/2022	Booking 3/4/2022 - L Irving	43.50	BACS	
		647.50		

Miscellaneous

SCOTBY VILLAGE HALL

2021 - 2022

Cleaning		£
04/16/2021	Cleaning	80.00
05/14/2021	Cleaning	80.00
06/11/2021	Cleaning	80.00
07/09/2021	Cleaning	80.00
08/06/2021	Cleaning	80.00
09/03/2021	Cleaning	80.00
10/01/2021	Cleaning	80.00
10/29/2021	Cleaning	80.00
11/26/2021	Cleaning	80.00
12/24/2021	Cleaning	80.00
01/21/2022	Cleaning	80.00
02/18/2022	Cleaning	80.00
Total		<u>960.00</u>

Water		£
04/14/2021	Water Plus	174.98
05/14/2021	Water Plus	174.98
06/14/2021	Water Plus	174.98
07/14/2021	Water Plus	184.22
08/16/2021	Water Plus	184.22
09/14/2021	Water Plus	184.22
10/14/2021	Water Plus	184.22
11/15/2021	Water Plus	184.22
12/14/2021	Water Plus	184.22
01/14/2022	Water Plus	184.22
02/14/2022	Water Plus	4.99
04/04/2022	Water Plus	-1,174.35
Total		<u>645.12</u>

Maintenance		£
03/07/2022	Dixon & Taylor 17/8/2021 **	110.00
03/07/2022	T M Turner 11/10/2021 **	770.00
03/07/2022	Gordon Graham 9/11/2021 **	700.00
03/07/2022	Border Floors 4/1/2022 **	280.00
**	Paid to Wetheral Parish Council	
03/08/2022	Nisbets 22952217 17/6/2021 *	40.77
03/08/2022	Nisbets 22942320 16/6/2021 *	23.59
03/08/2022	Nisbets 2370989 28/10/2021 *	61.15
03/08/2022	Nisbets 24083389 16/12/2021 *	62.10
03/08/2022	Nisbets 23382860 26/01/22 *	63.55
03/08/2022	Tesco 20/12/2021 *	8.00
03/13/2022	Timpson 9/11/2021 *	21.00
*	Paid to Dave Hughes - BACS	
04/01/2022	Nisbets 24585704	65.35
04/01/2022	Wickes receipt for sealant	9.00
Total		<u>2,214.51</u>

Electric		£
04/12/2021	N Power	152.64
05/13/2021	N Power	169.08
07/26/2021	N Power	108.65
08/09/2021	N Power	106.83
10/11/2021	N Power	220.86
Total		<u>758.06</u>

Internet		£
04/27/2021	Talk Talk	35.94
05/26/2021	Talk Talk	38.34
06/28/2021	Talk Talk	38.34
07/28/2022	Talk Talk	38.34
08/26/2021	Talk Talk	38.34
28/09/2021	Talk Talk	38.34
26/10/2021	Talk Talk	38.34
26/11/2021	Talk Talk	38.34
30/12/2021	Talk Talk	38.34
26/01/2022	Talk Talk	38.34
28/03/2022	Talk Talk	38.34
Total		<u>419.34</u>

Gas		£
04/19/2021	Corona	224.57
05/20/2021	Corona	240.04
07/05/2021	Corona	201.47
08/31/2022	Corona	186.05
09/20/2021	Corona	55.66
10/18/2021	Corona	55.92
11/22/2021	Corona	70.11
12/23/2021	Corona	142.19
01/17/2022	Corona	293.12
02/17/2022	Corona	289.88
Total		<u>1,759.01</u>

Music License		£
Total		<u>0.00</u>

SCOTBY VILLAGE HALL	2021 - 2022				
	2021 - 2022			2021 - 2022	
Opening Balance as at :	£			£	
Scottish Widows	16,811.84				
Cumberland Building Society	10,998.63				
Petty Cash	36.74				
Total Brought Forward	27,847.21				
Receipts			Expenditure		
Art Group - Pam Roelich	229.50		Water	645.12	
Botanical Art	272.00		Gas	1,759.01	
Toddlers	110.50		Electric	758.06	
Dance Classes	76.50		Music Licence	0.00	
Knit & Natter	280.50		Maintenance	2,214.51	
Music Makers	357.00		Cleaning	960.00	
Bowls	280.00		Internet - Talk Talk	419.34	
Scotby Pre School	4,158.00		Cumberland BS Adjustment	25.00	02/22/2022
Scotby W.I.	82.00				
Church Sunday	68.00				
Church Youth Group	87.00				
Pilates + Tone	664.83				
Table Tennis	300.00				
Oil Painting	93.50				
Sing For Well Being	136.00				
Yoga - Tanya	112.01				
Yoga - Pauline	147.00				
Zumba	473.00				
Enjoy A Ball	232.00				
Barclays Bank	255.00				
Grants	18,469.21				
Private Hire	647.50				
Miscellaneous	0.00				
Scottish Widows Interest	1.67				
Total Income	27,532.72		Total Expenditure	6,781.04	
Income minus Expenditure	20,751.68				
			Closing Balance as at : 5th April 2022		
			Scottish Widows	16,813.51	
			NatWest	31,544.98	
			Petty Cash	240.40	
Year End Total	48,598.89		Total Carried Forward	48,598.89	

