

SEATON VILLAGE HALL

TRUSTEE'S REPORT

2022 has seen the hall enter a new phase in its development providing for the community. The management committee now are working better together and the results are shown on our latest accounts.

The hall is the hub of the community of Seaton and we have got to make it work, Jean and I are not getting any younger so the support is very welcome.

Children's parties in the hall are continuing to come in thick and fast with most weekends being booked up very quickly.

There is going to be a conflict of interest in the parking of vehicles between the rugby club and people using the hall. I hope this can be resolved very quickly at the next ordinary meeting.

The festival held at the end of April 2022 proved to be very successful (with a lot of unseen work by Andrew myself and Jean) which I must admit nearly seen me off, and we were able to donate over £10,000 to Cancer Relief U.K. as a result.

We were able to continue with the free children's fun day at the start of September with help with a donation from Allerdale. We also held a Children's Christmas party in December and in early January 2023 the over 65s party both attended very well and all enjoyed the events, these two events were sponsored by Whythegill Wind Farm Community Fund. For the first time the hall opened up on Christmas Day and a Christmas lunch was provided for 25 people again the feed back has been excellent from all three events.

We also held a fund raising day for the "Blood Bikes" which proved extremely successful with over 100 bikers motor bikes/scooters on the field we are hoping to have another event this year.

Hopefully the first stage of the balcony will be completed soon (the hold up has been finding a drain where nobody knew there was one) and the structural engineer Tom Short has had to resubmit plans for the metal work.

2023 hopefully will go as well as 2022 and the hall will continue to thrive.

Mike Thompson

Seaton Village Hall Committee

Income & Expenditure Account for the year ended 31st December 2022

Income	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Hire of Hall		7,627		5,485
Donations		6,102		3,373
Ground Rent				
Scouts	220		-	
Seaton RLFC	500		-	
General	154		-	
Seaton Bowling Club	710	1,584	-	-
Grants		6,667		17,302
Social Events		27,168		1,185
Bank Interest		2		0
Total Income		<u>49,150</u>		<u>27,345</u>
Expenditure				
Gas		581		439
Water		416		254
Electricity		682		262
Fire & Security		525		299
Cleaning Materials		1,043		191
Performing Rights Society		132		128
Maintenance & Repairs		6,163		5,244
Committee Expenses, Printing & Stationery, etc.		623		317
Insurance		1,164		1,108
Equipment		968		171
Licenses		199		170
Events		16,859		2,980
Donations		10,256		1,500
Professional Fees		2,029		1,162
COVID-19 Expenditure		-		200
Total Expenditure		<u>41,639</u>		<u>14,425</u>
Surplus/(deficit) for the year		<u>7,511</u>		<u>12,919</u>
Current Assets				
Cash in Hand		-		-
Bank Accounts				
Business Premium Account	2,084		2,081	
Community Account	37,529	39,613	30,020	32,102
Total resources Employed		<u>£ 39,613</u>		<u>32,102</u>
Accumulated Fund				
Balance brought forward		£ 32,102		19,182
Surplus/(Deficit) for the year		7,511		12,919
Balance carried forward		<u>£ 39,613</u>		<u>32,102</u>

Certified to be in accordance with the books, information and explanations presented to me

McWoodman

Malcolm Woodman F.F.A. 1st February 2023

Seaton Village Hall Committee

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