

Butterknowle Village Hall – Trustees Annual Report for the year March 2022 to February 2023.

During the last financial year the Hall has been booked for the following regular Weekly events; Sequence Dance, Zumba, I Quong, Parent and Toddler, Carpet Bowls and Gentle Martial arts, and monthly events; Parish Council, Open Mic, Supper Dance and 50+ Club.

As well as these regular events there have been;

4 Christenings.

14 Birthday/other parties

9 Funeral teas

4 Weddings

School Christmas concert, Christmas and Summer Fayres, Queen's Jubilee celebration, Farmer Christmas party, Coffee Morning, History Exhibition, Christmas Wreath making, Air Ambulance fund raiser. The village hall committee organised a New Years Eve party, a Legless Bingo event and a fund raiser for hall funds.

The Committee has replaced the PVC doors at the main entrance, gave a contribution towards the cost of the Jubilee Party, as part of the maintenance programme for the hall the floor to the main hall has been refreshed with a new coating. Electrical work has been completed to upgrade the supply to the kitchen and provide LED lights in the main hall. The bar and cellar area has been renovated / upgraded with new coverings on the walls and floor.

BUTTERKNOWLE VILLAGE HALL FINANCES MARCH 1ST 2021 TO FEBRUARY 28TH 2022
BUTTERKNOWLE VILLAGE HALL FINANCES MARCH 1ST 2022 TO FEBRUARY 28TH 2023

INCOME SOURCE	INCOME	EXPENSE TYPE	EXPENDITURE
MEMBERSHIPS	£ 334.50		
EVENTS	£ 2,151.60		
HALL HIRE	£ 10,091.50		
DONATIONS	£ 669.46		
BAR	£ 18,326.04		
SUPER DANCE / BOWLS	£ -		
GRANT	£ 566.09		
		BAR	-£ 14,275.32
		ADVERTISING	-£ 79.20
		CARETAKER	-£ 3,903.50
		CLEANING MATERIALS	-£ 422.77
		INSURANCE	-£ 1,899.13
		MAINTENANCE	-£ 2,744.30
		PROJECTS	-£ 9,954.34
		SUNDRIES	-£ 1,891.73
		UTILITIES	-£ 8,181.74
TOTAL INCOME	£32,139.19	TOTAL EXPENDITURE	-£ 43,352.03

added in grants as this category was missing

Total income £32,139.19

Total expenditure -£ 43,352.03

Surplus -£11,212.84

Loss

Signed *SS. Newell* / Treasurer
 3rd March 2023



Section A

Independent Examiner's Report

Report to the trustees

BUTTERKNOWLE VILLAGE HALL
ASSOCIATION

On accounts for the year
ended

28/02/2023

Charity no
(if any)

520749

Set out on pages

1 - 3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30/3/23

Name:

SARAH BLACKBURN

Relevant professional
qualification(s) or body

ACCA