

Butterknowle Village Hall – Trustees Annual Report for the year March 2023 to February 2024.

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.

10 Birthday/other parties

6 Funeral teas

School Christmas concert, Christmas and Summer Fayres, Kings Coronation volunteer celebration, Coffee Morning, History Exhibition, Christmas Wreath making. The village hall committee organised a New Years Eve party, 2 events with singer and Band and a Music and drinks festival also began a regular monthly afternoon tea fund raiser towards the cost of solar panels for the hall. The scouts continue to use the hall for events and fund raisers.

The Committee has continued to maintain the hall to a high standard whilst applying for funding to install CCTV cameras following the theft of lead flashing on the roof. The Committee purchased a Christmas tree and provided lights to illuminate it at the entrance path to the hall. The Committee organised a training session on the use of the defibrillator which was open to all local residents.

Butterknowle Village Hall Finances March 1st 2023 to February 29th 2024

INCOME SOURCE		INCOME	EXPENSE TYPE	EXPENDITURE
MEMBERSHIPS		£635.50		
EVENTS		£3,653.70		
HALL HIRE		£10,290.50		
DONATIONS		£787.84		
BAR		£15,591.52		
GRANTS		£5,100.00		
<b>SUPER DANCE/BOWLS</b>		<b>1936.00</b>	BAR	£13,785.20
			ADVERTISING	£39.60
			CARETAKER	£3,555.00
			CLEANING MATERIALS	£247.57
			INSURANCE	£2,093.56
			MAINTENANCE	£3,714.19
			PROJECTS	£8,906.75
			SUNDRIES	£2,529.23
			UTILITIES	£11,625.22
<b>TOTAL INCOME</b>		<b>£36,059.06</b>	<b>TOTAL EXPENDITURE</b>	<b>£46,496.32</b>
		<b>37,979.57</b>		
Balance Carried Forward	Cash (including floats)		Barclays Business Acc	Total
01-Mar-23	£1,901.28		£30,034.40	£31,944.94
				£9.26
End Balance				
28-Feb-24	£1,472.26		£21,941.55	£9.33
				£23,423.14

sb.  
NB  
This is Answer  
insurance claim  
Aug. 23.

S.S. Newell  
Treasurer

10<sup>th</sup> March 2024

Reviewed  
5/4/24.  
Sln

(if any): N/A

Address: 15 TEESDALE AVENUE  
DARLINGTON  
DL3 8AP

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NOT APPLICABLE