

## **Coxhoe Village Hall Annual Report December 2022**

First of all a massive thank you to the new team of trustees and volunteers who have helped with the many, many improvements carried out to the building in our 90<sup>th</sup> Anniversary year and the week-long celebrations.

A significant amount of our time and reserves was consumed with the installation of a brand new lift and upstairs accessible toilet making our premises fully accessible for the first time. This was a hugely technical engineering job to deliver the lift in the most beneficial location, but also the technically difficult location which affected all but one rooms in the building. We must place on record our thanks to East Durham Rural Corridor AAP, County Durham Community Foundation, EDF windfarms, and our County Councillors for contributing to the significant costs and Mackenzie's Builders for all of their work. Also to Andy Coppille for redecorating the whole building. This work was transformational of how the whole building feels and has increased the number of people and groups able to use the Village Hall. The disruption was worth it. Come and see...

Our Community Pantry and Food Bank has unfortunately been very well used over the year giving regular support to hundreds of families from Coxhoe and surrounding villages. Thanks once again to East Durham Rural Corridor AAP, Sainsbury's and County Councillor Maura McKeon without whose financial support this would not have been possible and our amazing team of volunteers.

We are grateful to Coxhoe Parish Council for their £4,000 for their contribution to our running costs. We have been fortunate to have fixed our energy costs until the end of 2023 and avoided any spikes in cost yet. We were delighted to receive a £1000 Warm Spaces grant to help us open up the facility to even more people in need.

We thank all of our user groups for providing such a vast range of activities and services to the hundreds of younger and older people and families who regularly benefit from them each week and help enrich community life in our village and thanks to all of the growing number of volunteers who help deliver them.

Our Monthly Farmers Markets have also been hugely popular, particular thanks To Ali Miers who puts so much effort into organising these and again to that team of volunteers too.

We hope and believe that 2022 has helped make Coxhoe Village Hall a warmer, more welcoming place in our 90<sup>th</sup> Anniversary Year, fit for the 21<sup>st</sup> century and from the comments that we have received it appears so. Our aim for 2023 is to increase the activities and users and help make Coxhoe Village Hall financially sustainable for our community to enjoy for many more years to come.

**Stuart Dunn**

Chair of Trustees

**COXHOE VILLAGE HALL**

**RECEIPTS AND PAYMENTS**

01/01/22      TO      31/12/22

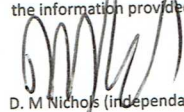
<b>INCOME</b>	
Bar	7,422.61
Pantry	7,520.54
Scouts	2,050.75
Tea Dance	1,885.50
Pilates	1,165.00
AG Fitness	180.00
Choir	890.00
Reading room	1,185.35
Casual Crafts	631.00
Hartbeeps	1,620.00
Pimms & Needles	790.00
Theatre Co.	0.00
Deaf Aid	850.00
Hire & Deposit	4,870.00
Tickets & Sales	1,456.20
Members Fees	0.00
Grants	8,616.40
Restricted Grants	3,198.33
Donations	122.80
Dancing with Max	751.50
Markets	4,422.87
Ladies Group	425.00
Carpet Bowls	1,379.00
Lift Grants	45,968.00
Sundry	519.76
Good Energy	679.26
<b>TOTAL INCOME</b>	<b>98,599.87</b>
<b>EXPENDITURE</b>	
BAR	4,614.73
Salaries	15,695.26
Gas	2,444.03
Electric	2,829.98
Water	1,116.00
Phone	633.42
IT	272.48
Equipment	3,626.63
Repairs & Maintenance	8,048.64
Print Post Stationery	19.19
Licences	423.17
Supplies etc.	853.76
Bank Charges	72.00
Decoration	6,674.00
Lift	67,094.40
Insurance	639.34
Service Contracts	1,415.80
restricted funds	11,805.27
Pantry Essentials	5,654.50
Sundry	1,778.61
<b>TOTAL EXPENDITURE</b>	<b>135,711.21</b>
<b>SURPLUS / (DEFICIT)</b>	<b>-37,111.34</b>

Bank balance as at 01.01.2022	54,795.09
Income	98,599.87
Expenditure	-135,711.21
<b>Bank balance 31.12 2022</b>	<b>17,683.75</b>

Notes To Accounts

1. Prepared on a Receipts & Payments basis

Independent Examiners Report to the trustees / members of Coxhoe Village Hall.  
The accounts have been prepared in accordance with the information provided by the treasurer



D. M. Nichols (Independent Examiner)

**COXHOE VILLAGE HALL**

**RECEIPTS AND PAYMENTS**

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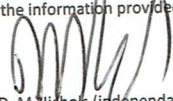
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Pilates	1,165.00
AG Fitness	180.00
Choir	890.00
Reading room	1,185.35
Casual Crafts	631.00
Hartbeeps	1,620.00
Pimms & Needles	790.00
Theatre Co.	0.00
Deaf Aid	850.00
Hire & Deposit	4,870.00
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