

Report for accounts ending March 31st 2024

Mr. Richard Bridges audited the accounts provided by former Treasurer, Stella Douglas.

Slaley Commemoration Hall had an opening balance of £35,233.66 at 31/3/2023, and by 31/3/2024 it had a closing balance of £16,769

Solar & Battery Storage

The solar and battery storage became effective during this financial year and power is being exported to the grid. £18,336.50 was the 65% of battery cost in May 23 followed by £6,000 transferred and finally £5,821 in August (final 10% of battery cost and £3,000 for cabinet to store batteries). An area of hardstanding was also constructed for the battery cabinet to stand on safely outside the main building. A grant of £10,665.00 in July from Tees Valley Combine (Northeast & Yorkshire Net Zero Hub) was received towards the solar and battery storage.

Repairs

The building celebrated its 100th birthday in December 2022 unfortunately any 100-year-old building suffers from unexpected repairs. The ridge tiles on both west and east gables began to leak water internally resulting in a £4,200 roofing invoice followed by £600 for internal decoration. Guttering to the south was replaced in September costing £1560. Lightfoot two invoices were £813. A replacement welcome plaque inside the main door recorded the 100-year renovations. Materials for the decking £1290.18 Jackson Timber in March 2024. This increased expenditure in running costs explains the difference between 2023 and 2024.

Income:

A second Christmas Fair in November 2023 with proceeds ring-fenced towards curtains. £600 of this was spent in August 2023 for Community Room window blinds.

Snack and Chat, each fortnight between October and April brought in an additional £430 compared to 2023.

SCH 200 Club had a shortfall of £37 compared to 2023.

£1,000 in August was a grant towards the Decking.

Facilities:

Decking at the rear of the Hall has been completed, thanks to a £1000 Community Chest grant in August 2023 plus several small grants and work undertaken FOC by a community group.

Acoustics remain a problem in both meeting rooms and will need to be address in the coming months.

Hire income:

An increase in bookings using two rooms, resulted in the increase of hire income.

Patricia Wilson (on behalf of former Treasurer Stella Douglas)

Secretary for Slaley Commemoration Hall January 2025

month	Transfer	AgeUK	BAND PRACTICE	Badminton	BT	Capital Outlay	Caretaker Materials
EXPENDITURE							
April		£58.00			£33.85		
May		£33.00			£40.46	£18,336.50	£27.00
June					£40.46		
July	£1,834.25	£67.00			£40.46		£45.70
August		£54.00			£40.46	£6,421.00	
September					£40.46		
October					£40.46		
November		£28.00			£40.46		£123.08
December					£40.46		
January					£40.46		
February		£167.00			£40.46		
March		£33.00			£40.46	£1,290.18	
TOTAL	£1,834.25	£440.00			£478.91	£26,047.68	£195.78
INCOME							
April							
May				£132.00			
June							
July	£1,834.25						
August							
September							
October				£10.00			
November			£80.00				
December							
January				£32.00			
February			£80.00				
March				£90.00			
TOTAL	£1,834.25		£160.00	£264.00			

EXPENDITURE	£1,834.25	£440.00			£478.91	£26,047.68	£195.78
INCOME	£1,834.25		£160.00	£264.00			

resolved							
	IN	OUT					

Film Club	£352.46	£240.00	£112.46
Ex 2 Music	£1,122.00	£440.00	£682.00
Snack&Chat	£1,013.02	£288.00	£725.02

Carpet Bowls	CEG	donation/grant	Eggs	Energy	EX2Music	FILM CLUB FOOD	FILM CLUB INCOME	Fund Raising
				£331.89				
				£306.86				
				£169.14				
				£29.18				
		£50.00		£25.76				
						£83.73		
						£70.73		
				£1,451.30		£65.00		
						£42.85		
				£1,287.99		£49.37		
		£50.00		£3,602.12		£311.68		
		£33.00			£138.00			£95.00
	£16.00	£50.00	£6.00		£177.00			£28.35
			£3.50					
£456.00		£10,665.00			£99.00			
		£1,000.00	£8.50		£114.00			£17.85
								£71.71
	£48.00	£79.90	£13.00		£96.00	£131.00		£29.48
		£26.79	£4.00		£108.00	£160.00		£705.71
		£30.00						£14.74
		£50.00	£6.00		£159.00	£171.00		£21.61
£396.00	£12.00	£25.00	£4.00		£138.00	£213.00		£73.86
					£93.00	£388.00		£21.62
£852.00	£76.00	£11,959.69	£45.00		£1,122.00	£1,063.00		£1,079.93

		£50.00		£3,602.12		£311.68		
£852.00	£76.00	£11,959.69	£45.00		£1,122.00		£1,063.00	£1,079.93

					£682.00		£352.46	
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Ferg/Fit	HCDancers	Healey PC	History	Insurance	interest/dividends	Leek Club	Licenses	Life Drawing
							£164.93	
							£32.00	
				£5.60				
				£1,136.26			£70.00	
				£1,141.86			£266.93	
£132.00								
£96.00	£60.00		£20.00		£103.38			£96.00
£108.00	£30.00				£4.97			£96.00
£96.00						£30.00		£32.00
£72.00	£30.00		£20.00		£103.38			
			£16.00		£5.04			
	£60.00		£20.00			£84.00		£190.00
	£60.00				£104.83			£96.00
			£44.00		£8.05			£96.00
	£30.00	£70.00				£8.00		
	£30.00				£104.99			£106.00
	£60.00		£48.00		£9.83			£265.00
£504.00	£360.00	£70.00	£168.00		£444.47	£122.00		£977.00
					£416.58			
					£27.89			
				£1,141.86			£266.93	
£504.00	£360.00	£70.00	£168.00		£444.47	£122.00		£977.00

NCC	Parent&Toddlers	Private	Queens Hall	repairs and Maintenance	SCH200	Slaley Show	Slaley Shop	snack and Chat
				£4,738.00				£70.34
			£56.98	£261.60	£126.00			£92.18
				£650.68				
£177.00					£126.00			£120.83
				£114.98				
			£56.98	£1,600.60	£63.00			
				£55.82				£95.68
			£113.96	£1,254.00	£126.00			£81.07
			£56.98	£85.00				
				£442.75	£183.00			
			£56.98					£132.83
			£56.98	£258.90	£126.00			£76.81
£177.00			£398.86	£9,462.33	£750.00			£669.74
					£10.00	£40.00		£111.00
	£84.00	£96.00			£10.00	£20.00		£184.87
	£30.00	£353.00			£10.00	£60.00		£67.00
	£30.00	£428.00			£490.00	£36.00	£72.00	£140.00
	£30.00	£80.00			£730.00			
		£253.50			£430.00	£20.00		
	£126.80	£225.00			£425.00			£58.60
	£16.00	£32.00			£193.00	£20.00		£86.00
	£20.00	£162.00			£125.00			£62.00
	£30.00	£375.00			£65.00	£35.75		£558.74
	£40.00				£5.00	£16.00		£161.80
	£69.00	£17.35			£65.00	£16.00		£252.75
	£475.80	£2,021.85			£2,558.00	£263.75	£72.00	£1,682.76

£177.00			£398.86	£9,462.33	£750.00			£669.74
	£475.80	£2,021.85			£2,558.00	£263.75	£72.00	£1,682.76

£1,013.02

SPPC	SPC	TT	Use of card reader TRANSFER	wages	water	whist	WI	yoga
				£200.00	£14.00			
				£200.00	£14.00			
			£157.20	£200.00	£14.00			
			£38.29	£200.00	£14.00			
				£200.00	£14.00			
			£13.75	£200.00	£14.00			
				£200.00	£14.00			
				£200.00	£14.00			
				£200.00	£66.00			
				£200.00	£66.00			
				£200.00	£66.00			
				£200.00	£66.00			
			£209.24	£2,400.00	£376.00			
	£24.00	£12.00				£16.00	£352.00	£84.00
	£33.00		£195.49					£12.00
	£177.84							£24.00
	£16.00		£13.75			£48.00		£12.00
	£16.00							
	£18.00					£32.00		£96.00
	£32.00	£12.00						£36.00
£16.00	£16.00	£20.00				£48.00		
	£246.30					£40.00	£120.00	£36.00
	£104.00	£28.00						£72.00
£48.00	£16.00					£16.00		£84.00
£64.00	£699.14	£72.00	£209.24			£200.00	£472.00	£456.00

£528.14

£171.00

			£209.24	£2,400.00	£376.00			
£64.00	£699.14	£72.00	£209.24			£200.00	£472.00	£456.00

TOTAL	
£5,446.08	
£19,659.51	
£1,062.34	
£2,864.67	
£6,879.22	
£2,064.55	
£489.69	
£3,257.56	
£448.44	
£2,448.51	
£706.12	
£3,485.69	
£48,812.38	
£559.00	
£1,667.60	
£1,002.96	
£14,610.09	
£2,295.48	
£812.25	
£1,742.78	
£1,772.33	
£661.79	
£2,054.40	
£1,609.65	
£1,559.55	
£30,347.88	

£48,812.38	
£30,347.88	

£18,464.50

OPERATING STATEMENT	2023	2024
INCOME		
Donations & Grants	28,760.83	12,504.69
Snack & Chat	752.70	1,182.76
Slaley Parish Council	693.69	507.14
Hire Income	8,677.75	11,007.89
Fund Raising	4,468.47	1,079.93
Dividends and Interest	1,157.15	444.47
Film Club	0.00	1,063.00
200 Club	25,95.00	2,558.00
TOTAL	47,105.59	30,347.88
EXPENDITURE		
Age UK	280.15	440.00
BT	400.69	478.91
Capital Outlay	132,510.03	26,047.68
Donations	0.00	50.00
Energy	3,036.37	3,602.12
Film Club	152.17	311.68
Fund Raising Costs	408.49	0.00
Miscellaneous/Transfers	280.15	1,834.25
Prizes/SCH200	690.70	750.00
Queens Hall	431.79	398.86
Running Costs	5,377.11	14,229.64
Snack & Chat	241.18	669.74
TOTAL		48,812.88
Running Costs		
Caretaker Expenses		195.78
Insurance		1,141.86
Licenses		266.93
NCC Waste		177.00
Repairs		9,462.83
Transfer from Card Machine		209.24
Water		376.00
Wages		2,400.00
TOTAL		14,229.64