WHEATLEY HOUSE MOVING FORWARD
C.I.O. Registered Charity Number: 1155406

ANNUAL REPORT FROM APRIL 2020 – MARCH 2021

The Registered Office of Wheatley House Moving Forward is situated at 20 Aged Miners' Homes, Wheatley Hill in the County of Durham and the local authority is Durham County Council

The Committee members who have served from April 2020 to March 2021 are:

Elected Members:
Mrs. F. Coxon   Chairwoman
Mrs. E Briddick   Hon. Treasurer
Miss K. Foster   Hon. Secretary
Mrs. E. Cave
Mrs. C. Stogdale
Mrs. P. Peters

Structure, Governance and Management

The method of appointing members to serve on the Committee is set out in the constitution of Wheatley House Moving Forward. Any resident of the village of Whatley Hill is legible to stand for election

Objectives and Activities

The Management Committee promotes the aims and objectives which are included in the constitution, to welcome everyone irrespective of age, race, religion, creed or sexuality, and run the organisation within the boundary of Wheatley Hill

The committee is responsible for maintaining the building, fixture and fittings and seek to use local tradesmen to keep the cost to a minimum and this helps the economy of the village

Review of the Year
Because of the Covid restrictions the Management Committee have been unable to hold face-to-face meetings and have been contacted by telephone and kept up to date with the finances and consulted about important issues which have arisen with the building. When the lockdown was eased four of the regular groups who use the venue have returned and the Parish Council is using Wheatley House to hold their meetings, all of which are adhering to social distancing, hand sanitising and the wearing of masks while walking around. Funeral teas have been held and the Undertakers ensured that the numbers were limited and the catering delivered to the hall met the guidelines. The building was used as a Polling Station and hand sanitisers were placed at the entrance and exit and arrows marked out the one-way traffic system. Wheatley House Moving Forward qualified for the Covid Rate Rebate Scheme which

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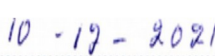because of the loss of income has ensured that the utility bills, insurance and Direct Debits have been paid

Plans for the Future

The Management Committee is planning to re-instate the monthly coffee mornings and to hold social evenings so that the residents who may be lonely know that they will be made welcome to come and meet socially in a safe environment. These events have been well supported over the past years and the Committee is looking forward to organising them in the future. The Chair Aerobic class will be contacted once all restrictions are lifted and everything is back to normal

FINANCIAL REVIEW

There is a balance of £23,799.64p at bank as at 31st March 2021 and this includes £2,836.22p In the Building Fund, and restricted funds of £1,885.22p   A comprehensive report of the finances is issued to each member by the Hon. Treasurer at every meeting, but the situation is the same as last year when the members were informed by telephone. The accounts have been examined by Mr. Tempest the Independent Examiner

Signed ……

Dated …

10 - 17 - 2021

The Annual Report was agreed and accepted by the Management Committee of Wheatley House Moving Forward at the meeting held on 10th December 2021

Wheatley House Moving Forward

Balance Sheet as at March 31st 2021

Fixed Assets   Nil

Current Assets
Cash at bank - **BS 29 - 26 March 2021**   23799.64
Petty Cash (with Treasurer)   70.61   **£23,870.25**

Creditors   Nil

Debtors   Nil   **£23,870.25**

The Steering Group of Wheatley House Moving Forward greatly appreciate and record their thanks to Wheatley Hill Parish Council and Local Members of Durham County Council for their on-going Support.

They also graciously acknowledge the National COVID and other support Grants administered through Durham County Council

They would also thank those small but essential Community Groups that choose to use their facility and the Community of Wheatley Hill for supporting activities and events in Wheatley House.

G. Tempest - Examiner