

PONTELAND MEMORIAL HALL

TRUSTEES ANNUAL REPORT 2022-2022

ANNUAL ACCOUNTS FOR 2022

INDEPENDENT EXAMINERS REPORT 2021-2022

PONTELAND MEMORIAL HALL

TRUSTEES' ANNUAL REPORT FOR YEAR ENDING 31ST MARCH 2022

Legal and Administrative Information

Registered Charity number 1188263

Address:

Ponteland Memorial Hall

Darras Road

Ponteland NE20 9NX

Ponteland Memorial Hall is a community owned and managed village hall, providing accommodation and facilities

for community activities, meetings and social gatherings. The hall was built in 1922. The Charity was registered as a Charitable Incorporated Organisation and the assets from the previous charity were transferred on the 1st April 2021.

The Trustees met on three occasions. The Management sub-committee met as required.

The Trustees for 2021-22 were

Robert Guy Ramsay (Chairman)

Jacqueline Walker

Peter Cowey

David Goodchild (Honorary Treasurer)

Victoria James

Emma Patterson

Dr. Balaji Dorani

Main Contact Shauna Kelly, Hall Secretary

Bank Details: Barclays Bank

Summary of activities 2021-2022

The Management Sub-committee met during the year ended 31st March 2022 to ensure the efficient running of the Hall.

Income from room hire was £30,423 an increase of £20,463. This increase was due to restrictions imposed by Government being eased and lifted. Although this is encouraging the hire income has not yet returned to pre-covid levels. However, the shortfall was compensated by government grants in the earlier part of the year as well as Coronavirus Job Retention Scheme payment and some donations.

Charging for the car park continued and we received contributions of £5,286 from Parking Eye Ltd., as well as car park hiring payments of £1,757.

The effect of this was to increase our resources by £590. Total resources at 31st March 2022 now stand at £55,009.

Among major expenditure items this year were an external display sign at £4975, emergency lights £4575, carpet to the lower lounge and rear corridor £3554 and a hearing loop system £3811.

There were about 700 hired sessions out of approximately 3000 available sessions due to the impact of Covid.

Setting up, clearing and repairs occupy some of the non-hired sessions. There are usually 3 sessions available per day.

All the policies are available in full on the website under Policies. These are Data Protection, Equal Opportunities,

Financial including Reserves, Safeguarding, Risk, and Election and Recruitment of New Trustees.

All policies and procedures are reviewed annually by the Trustees.

The committee welcomes and is grateful for the continuing support of Ponteland Town Council with a grant of £6,600.

.We also received donations of £2,468. The 200 Club was reconstituted and we received contributions of £1,994.

.The committee greatly appreciates the support received from the wider community which contribute to the maintenance of a major community asset.

Both the Bowling and Tennis Clubs report that they have managed to survive despite Covid restrictions.

Our Caretaker and Secretary continue to provide excellent support, as do our Standby Caretaker and Secretary Mr. & Mrs. Kelly Senior who ensure coverage during holiday periods.

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Independent Examiner's Report on the accounts of Ponteland Memorial Hall

Year-ending 31 March 2022

Basis of Independent Examiners Report

The examination includes a review of the accounting records and a comparison of those records with the accounts presented with them.

It includes consideration of any unusual items in the accounts and seeking explanations from you concerning such matters.

The procedures are not those that would be required in an audit and consequently I do not express an opinion on the accounts.

Independent Examiner's Statement

I confirm that the accounts were presented ready for examination.

In connection with my examination no matter has come to my attention to which in my opinion, explanations should be sought in order to enable a proper understanding of the accounts to be reached.

A handwritten signature in black ink, appearing to read 'B English'.

Brian English MICB PM.Dip, ATT

The Old Barn, Colpitts Grange, Sleafy, Hexham, NE47 0BY

15 May 2022