

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

ANNUAL REPORT FROM APRIL 2021 - MARCH 2022

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

The Committee Members who have served from April 2021 to March 2022 are:

Elected Members:

Mrs. F. Coxon
Mrs. E. Briddick
Miss K. Foster
Mrs. E. Cave
Mrs. C. Stogdale
Mrs. P. Peters

Chairwoman
Hon. Treasurer
Hon. Secretary

Structure, Governance and Management

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

Aims and Objectives

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

The Committee is responsible for the maintenance of the building, fixtures and fittings, decoration and repairs, and seek local tradesmen to keep the cost to a minimum and this helps the economy of the village

Review of the Year

Following the lifting of the restrictions imposed because of Covid the groups have returned to Wheatley House apart from Slimming World who is having difficulty in recruiting people to run the meetings. The Parish Council has taken over the Monday evening slot on the understanding that their night will change if Slimming World come back. The funding for the garden project is in place and the Committee is meeting with local landscape gardeners for their estimates and ideas to enhance the front of the building. The hall etc. has been redecorated and a new carpet fitted and all repairs have been completed and the building is in good order

Plans for the Future

The Clerk of the Parish Council has enquired about the hall being used to host the local PACT meetings and dates and times are to be discussed with ourselves, the

Petty Cash Account

Income

Opening balance
Transfers from General Fund account
Other cash income

Annual Total

Expenditure

Various as per itemised vouchers

Annual Total

Bal carried Forward

26.16

In the hands of the Treasurer

GA

Allocation of Balances

Balances at Bank
Cash Balance

Total Balances

Restricted Funds
Building fund

Small Grant Garden
Small Grant Forum

Access Footpath

Allocation of Balances
General Fund
Cash account
Restricted funds

27508.44 as Reconciled with Bank Stat. No. 41 dated March 26 2022

26.16 with Treasurer

27534.60

7355.22 7355.22

2725.04

137.21 2862.25

1000.00 1000.00

16290.97

26.16

11217.47 27534.60

70.61

100.00

170.61

144.45

144.45

G. Tempest - Examiner

26 Apr 2027

Gordon Tempest

4 lines

14 - 10 - 2022.